

Comanche County Fiscal Year 2025-2026 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$818,426, which is a 9.33 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$200,746.00.

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

AGAINST:

PRESENT and not
voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.511090/100	\$0.506667/100
No-New-Revenue Tax Rate:	\$0.474380/100	\$0.479018/100
No-New-Revenue Maintenance & Operations Tax		
Rate:	\$0.477961/100	\$0.479018/100
Voter-Approval Tax Rate:	\$0.511090/100	\$0.506667/100
Debt Rate:	\$0.013642/100	\$0.000000/100

Total debt obligation for Comanche County secured by property taxes: \$252,800

FILED
AT _____ O'CLOCK _____ M
SEP 8 2025
Kathy Shelby
Clerk, County Court Comanche Co., Texas

BUDGET OF COMANCHE COUNTY, TEXAS

BUDGET CERTIFICATE

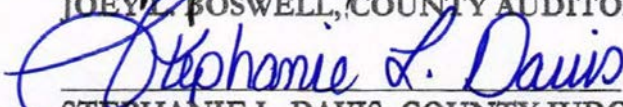
Budget Year - October, 1, 2025 through September 30, 2026
Comanche, Texas

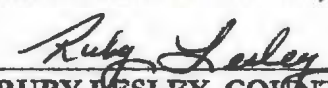
STATE OF TEXAS)(

COUNTY OF COMANCHE)(

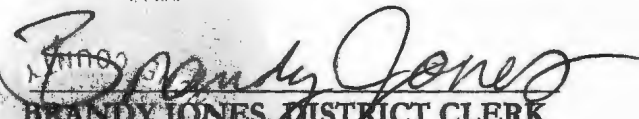
We, Joey L. Boswell, County Auditor, Stephanie L. Davis, County Judge, and Ruby Lesley, County Clerk, of the County of Comanche, State of Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Comanche County, Texas, as passed and approved by the Commissioners' Court of said County, on 9-8-2025 as appears on file in the office of the County Clerk of said County.

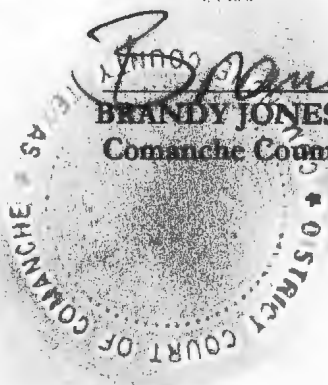

JOEY L. BOSWELL, COUNTY AUDITOR


STEPHANIE L. DAVIS, COUNTY JUDGE


RUBY LESLEY, COUNTY CLERK

Subscribed and sworn to before me, the undersigned authority, on this the 15th day of September, 2025.


BRANDY JONES, DISTRICT CLERK
Comanche County, Texas



FILED
AT _____ O'CLOCK _____ M

SEP 8 2025


Clerk, County Court Comanche Co., Texas

COUNTY AUDITOR'S NOTE:

No Notes for the Fiscal Year Ending September 30, 2026

BUDGET OF COMANCHE COUNTY
COMANCHE, TEXAS
FISCAL YEAR ENDING SEPTEMBER 30, 2026

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	PAGE	ESTIMATED BEGIN. FUND BALANCES @ 10/1/2025	REVENUES	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2026
SUMMARY OF BUDGET	IV-VI				
ALLOCATION OF TAXES	VII-VIII				
REVENUES AND EXPEND.					
GENERAL FUND	1-33	\$ 4,037,742	\$ 9,036,421	\$ 9,764,108	3,310,055
SHERIFF'S DRUG FORF. FUND	34-35	14,189	100	14,100	189
JURY FUND	36-37	65,131	11,150	33,550	42,731
CO. CLERK RECORDS MGMT.	38-39	310,971	43,770	37,756	316,985
911 CENTRAL DISPATCH	40-41	211,853	676,380	776,380	111,853
ROAD & BRIDGE #1	42-43	2,083,062	874,082	995,307	1,961,837
ROAD & BRIDGE #2	44-46	877,351	826,806	1,001,047	703,110
ROAD & BRIDGE #3	47-48	2,580,288	986,661	1,273,612	2,293,337
ROAD & BRIDGE #4	49-50	1,926,640	909,599	1,169,176	1,667,063
RECORDS PRESERVATION FUND	51-52	25,393	8,842	13,854	20,381
COURT REPORTER SERVICE FEES	53-54	12,699	100	12,700	99
LATERAL ROAD & BRIDGE # 1,2,3,4,	55-56	680	27,960	28,640	-
COURTHOUSE SECURITY FUND	57-58	49,463	13,900	50,000	13,363
COUNTY DUMP STATION	59-60	16,154	70,450	69,060	17,544
ELECTION SRVS. CONTRACT FUND	61-62	12,464	17,000	22,000	7,464
VITAL STAT. RECORDS PRESERV.	63-64	23,003	2,007	9,000	16,010
COUNTY CLERK REC. ARCHIVE FEES	65-66	272,356	36,330	36,330	272,356
CITY/COUNTY LIBRARY	67-69	123,017	230,602	230,602	123,017
LAW LIBRARY	70-71	7,055	18,424	21,017	4,462
DISTRICT JUDGE - 220TH	72-73	64,201	9,000	9,000	64,201
COUNTY ELECTION FUND	74-75	2,500	279,033	276,533	5,000
EMERGENCY MANAGEMENT	76-77	60,969	102,492	102,492	60,969
DISTRICT CLERK RECORDS MGMT.	79-79	8,569	125	8,400	294
CRIMINAL FAMILY VIOLENCE	80-81	1	-	1	-
COURT COORDINATOR - 220TH	82-83	21,018	206,841	206,841	21,018
DIST. CLERK DIGITAL PRESERV.	84-85	23,525	870	21,000	3,395
COURT REPORTER - 220TH	86-87	71,276	145,134	145,134	71,276
FLOOD PLAIN MANAGEMENT	88-89	-	-	-	-
VARIOUS TRUST & AGENCY	90-93	178,684	292,214	292,214	178,684

**BUDGET OF COMANCHE COUNTY
COMANCHE, TEXAS**

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FISCAL YEAR 2026

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AND BUDGET SUMMARY**

	PAGE	ESTIMATED BEGIN. FUND BALANCES @ 10/1/2025	REVENUES	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2026
APPELLATE JUSTICE SYSTEM	94-95	680	1,750	1,750	680
CHILD ABUSE PREVENTION	96-97	1,166	-	-	1,166
HAVA GRANT	98-99	-	42,500	42,500	-
LEOSE TRAINING - CONSTABLE	100-101	6,166	1,569	6,100	1,635
LEOSE TRAINING - SHERIFF	102-104	12,858	5,131	9,000	8,989
PRETRIAL INTERVENTION	105-106	4,348	120	4,350	118
CO. CLERK CIVIL REC. MAINT.	107-108	4,700	500	500	4,700
DIST. CLERK CIVIL REC. MAINT.	109-110	13,503	340	13,503	340
CO. HISTORICAL COMMISSION	111-112	16,776	3,000	18,500	1,276
ELECTRONIC FILING FEES	113-114	4,466	60	65	4,461
TAC/HEALTHY COUNTY	115-116	3,913	2,500	2,500	3,913
COKE, CANDY, MISC.	117-118	31	2,000	2,000	31
COOP. CAPITAL CREDITS	119-120	57,393	2,500	53,400	6,493
EXTRADITION FEE	121-122	1,010	1,530	1,500	1,040
AGENCY ON AGING	123-124	49,611	303,399	303,399	49,611
SB 22 SHERIFF & JAIL	125-128	105,160	350,000	380,000	75,160
SB 22 COUNTY ATTORNEY	129-130	163,695	175,000	272,395	66,300
LAW ENFORCE. SER.CONTRACT	131-132	-	203,829	203,729	100
J.P 1 ADMINISTRATIVE FUND	133-134	47,079	9,600	38,000	18,679
JUSTICE COURT TECH. FUND	135-136	10,723	5,500	10,000	6,223
JUSTICE COURT TRUANCY	137-138	22,099	6,800	20,000	8,899
COMMISSIONERS' ADMINISTRATIVE AS	139-140	31,116	80,000	93,557	17,559
SPEC. COUNTY SALES TAX	141-142	43,449	25,000	25,000	43,449
DEBT SERVICE - ROAD & BRIDGE	143-144	1,151	678	-	1,829
GENERAL DEBT/CAPITAL LEASES	145-146	40,275	25,000	53,350	11,925
DEBT SRVC., 2007 REFUND. BONDS	147-148	-	450	-	450
SERIES 2025 CERTS OF OBL. I&S FUND	149-150	-	252,800	252,800	-
COUNTY CONTINGENCY FUND	151-152	1,303,977	500	1,301,151	3,326
DISTRICT COURT COMANCHE CO.	153-154	259,063	336,957	336,957	259,063
GENERAL FUND PRIOR YEARS GR REIM	155-156	10,691	-	10,691	-
AMERICAN RESCUE PLAN FUND	157-158	-	-	-	-
ARCHITECTURAL PLANNING GRANT	159-160	-	-	-	-
CITY/COUNTY LIBRARY ROOF REPLAC	161-162	-	-	-	-
LATCF GRANT	163-164	2,289	-	2,289	0
OLD CORA RESTORATION GRANT	165-166	-	100,000	100,000	-
OPIOID SETTLEMENT FUND	167-168	18,296	39,499	49,795	8,000
COURTHOUSE RESTORATION GRANT	169-170	3,733,328	9,159,051	12,974,831	(82,452)
FISCAL YEAR 2026 TOTALS		<u>\$ 19,049,266</u>	<u>\$ 25,963,856</u>	<u>\$ 33,203,466</u>	<u>\$ 11,809,657</u>

BUDGET OF COMANCHE COUNTY
COMANCHE, TEXAS

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FISCAL YEAR 2026

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COUNTY OF COMANCHE, TEXAS
 ALLOCATION OF TAXES
 BUDGET YEAR BEGINNING OCTOBER 1, 2025
 AND ENDING SEPTEMBER 30, 2026

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	ADJUSTED TAX BASE	RATE PER \$ 100	COLL'S AT 100%	ESTIMATED UNCOLL. TAXES @ 2%	ACTUAL ESTIMATED COLLS.
I. A. Property Taxes by Function					
Gen Fund Maint. & Oper.	\$ 1,852,977,562	0.350051	\$ 6,486,366	\$ (129,727)	\$ 6,356,639
Gen Fund Debt Service	\$ 1,852,977,562	0.013642	\$ 252,783	\$ (5,056)	\$ 247,728
R&B Funds-Maint & Oper	\$ 1,936,034,147	0.147397	2,853,656	(57,073)	2,796,583
0.510527 Sub Totals		0.511090	9,592,806	(191,856)	9,400,950
USING VOTER APPROVAL RATE ADJUSTED FOR SALES TAX					
B. County Sales Tax Adopted Tax General Fund			890,585		890,585
TOTALS		\$ 0.511090	\$ 10,483,391	\$ (191,856)	\$ 10,291,535

II. Road & Bridge Funds

Amount Calculated Per Above	\$ 2,796,583
Add: Estimated Delinquent Collections	28,537
Budgeted Total Collections	<u>\$ 2,825,120</u>

	Percentage Allocation to Precincts (See Note 1 Below)	R & B Property Taxes	R & B Delinquent Collections	TOTALS
A. Percent of Total Allocated to Each Precinct				
Road & Bridge #1	24.18%	\$ 676,214	\$ 6,900	\$ 683,114
Road & Bridge #2	24.07%	\$ 673,138	6,869	\$ 680,006
Road & Bridge #3	26.87%	\$ 751,442	7,668	\$ 759,110
Road & Bridge #4	24.88%	\$ 695,790	7,100	\$ 702,890
Totals	100.00%	\$ 2,796,583	\$ 28,537	\$ 2,825,120

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

COUNTY OF COMANCHE, TEXAS
 ALLOCATION OF TAXES
 BUDGET YEAR BEGINNING OCTOBER 1, 2025
 AND ENDING SEPTEMBER 30, 2026

VIII

III. Allocation of Taxes-General Fund

General Fund	
Amount Calculated Per Above	\$ 6,356,639
Add: Estimated Delinquent Collections	64,760
Budgeted Total Collections	<u>\$ 6,421,399</u>

	Property Taxes	Sales Taxes
A. Total Available County Taxes-Gen. Fund	\$ 6,356,639	\$ 890,585
B. Add: Estimated Penalties & Interest	64,760	-
C. Total County Budget Taxes-General Fund	<u>\$ 6,421,399</u>	<u>\$ 890,585</u>

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

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

Note 2:

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



County of Comanche, TX

Budget Worksheet

Account Summary

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	Defined Budgets 2025-2026 BUDGET 2025- 2026
Fund: 005 - GENERAL FUND								
RevDepartment: 1000 - TAXES								
005-4-1000-0110	AD VALOREM TAXES	5,263,483.00	5,405,353.13	5,639,658.00	5,691,331.11	6,138,675.00	6,016,782.16	6,421,399.00
005-4-1000-0130	COUNTY SALES TAX	711,115.00	711,115.00	852,561.00	852,561.00	844,014.00	837,197.35	890,585.00
005-4-1000-0332	PAYMENTS IN LIEU	26,467.00	28,359.00	28,359.00	31,890.40	32,085.00	32,885.54	32,886.00
RevDepartment: 1000 - TAXES Total:		6,001,065.00	6,144,827.13	6,520,578.00	6,575,382.51	7,014,694.00	6,886,865.05	7,344,870.00
RevDepartment: 1100 - STATE SHARED REVENUES								
005-4-1100-0320	WINE & BEER PERMITS	1,947.00	710.00	947.00	1,530.00	1,807.00	770.00	1,027.00
005-4-1100-0321	MIXED DRINKS TAX	3,463.00	5,873.77	3,958.00	10,338.22	11,268.00	9,898.26	10,678.00
RevDepartment: 1100 - STATE SHARED REVENUES Total:		5,410.00	6,583.77	4,905.00	12,468.22	13,075.00	10,620.26	11,702.00
RevDepartment: 1200 - FEES OF OFFICE								
005-4-1200-0000	FEES OF OFFICE	0.00	0.00	0.00	0.00	0.00	7.54	
005-4-1200-0100	COUNTY JUDGE	0.00	86.62	78.00	206.00	184.00	174.00	187.00
005-4-1200-0200	COUNTY SHERIFF	7,031.00	7,540.34	7,458.00	3,543.61	3,362.00	5,647.31	5,249.00
005-4-1200-0300	CONSTABLE	25,433.00	22,483.78	21,892.00	20,937.54	20,844.00	19,538.00	20,701.00
005-4-1200-0400	COUNTY CLERK	106,903.00	85,879.91	80,280.00	75,509.57	70,894.00	75,969.50	74,371.00
005-4-1200-0500	TAX ASSESSOR/COLLECTOR	335,000.00	407,985.87	390,000.00	420,852.64	399,000.00	423,140.11	414,253.00
005-4-1200-0600	COUNTY ATTORNEY FEES	1,571.00	1,917.01	1,912.00	1,112.51	1,185.00	945.72	937.00
005-4-1200-0700	DISTRICT CLERK	19,220.00	18,583.88	18,451.00	14,577.75	19,691.00	14,246.03	14,753.00
RevDepartment: 1200 - FEES OF OFFICE Total:		495,158.00	544,477.41	520,071.00	536,739.62	511,160.00	539,638.21	530,451.00
RevDepartment: 1300 - TAX ASSESSOR/COLLECTOR								
005-4-1300-0321	MIXED DRINKS TAX	0.00	0.00	0.00	0.00	0.00	708.79	
005-4-1300-0323	TITLES	20,380.00	21,292.30	20,253.00	20,675.38	20,301.00	18,260.00	19,613.00
RevDepartment: 1300 - TAX ASSESSOR/COLLECTOR Total:		20,380.00	21,292.30	20,253.00	20,675.38	20,301.00	18,968.79	19,613.00
RevDepartment: 1400 - FINES								
005-4-1400-0400	COUNTY COURT FINES	7,467.00	9,558.68	9,772.00	7,195.73	7,135.00	3,201.00	2,952.00
005-4-1400-0405	GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	1,000.00	
005-4-1400-0700	DISTRICT COURT FINES	34,888.00	39,596.60	44,590.00	26,711.98	30,654.00	24,765.37	22,928.00

Defined Budgets

Budget Worksheet

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
005-4-1400-0701	BOND FORFEITURE	0.00	9,297.80	0.00	0.00	0.00	0.00	
005-4-1400-0801	JUSTICE OF PEACE #1 FINES	87,015.00	70,788.62	77,604.00	73,456.18	67,171.00	111,585.47	121,438.00
RevDepartment: 1400 - FINES Total:		129,370.00	129,241.70	131,966.00	107,363.89	104,960.00	140,551.84	147,318.00
RevDepartment: 1500 - MISCELLANEOUS REVENUES								
005-4-1500-0100	LEASE - ANNEX	0.00	2,188.55	0.00	0.00	0.00	0.00	
005-4-1500-0101	LEASE - THE ARK	0.00	-2,188.55	0.00	0.00	0.00	0.00	
005-4-1500-0103	LEASE - 217	0.00	1,400.00	0.00	5,875.00	5,100.00	5,225.00	5,100.00
005-4-1500-0300	OPIOID SETTLEMENT	0.00	15,998.67	0.00	0.00	0.00	0.00	
005-4-1500-0335	INSURANCE PROCEEDS	0.00	0.00	0.00	1,772.43	0.00	7,906.43	
005-4-1500-0337	STATE SUP-JUDGE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	34,650.00
005-4-1500-0338	STATE SUPP-CO ATTORNEY	28,000.00	56,000.00	28,000.00	0.00	28,000.00	28,000.00	29,166.67
005-4-1500-0420	INMATE TELEPHONE PROCEED	100.00	0.00	0.00	0.00	0.00	3,120.00	4,160.00
005-4-1500-0486	PRISONER HOUSING	270,000.00	1,950.00	2,000.00	13,200.00	10,000.00	9,750.00	10,000.00
005-4-1500-0605	ON-SITE-SEWAGE PERMITS	7,367.00	7,085.00	6,153.00	7,085.00	6,933.00	7,430.00	8,173.00
005-4-1500-0606	TRANSFER FROM FUND 32	0.00	0.00	0.00	0.00	1.00	0.00	
005-4-1500-0711	TRANS FROM FND 37	0.00	0.00	0.00	0.00	5,000.00	0.00	
005-4-1500-0715	TRANSFER FROM FUND 83	5,000.00	0.00	5,500.00	0.00	500.00	0.00	
005-4-1500-0716	TRANSFER FROM FND 47	0.00	0.00	932.36	932.36	0.00	0.00	
005-4-1500-0717	TRANSFER FROM FUND 78	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	
005-4-1500-0718	TRANSFER FROM FUND 41	0.00	0.00	1,604.45	1,604.45	0.00	0.00	
005-4-1500-0719	TRANSFER FROM FUND 38	0.00	0.00	95,105.00	0.00	0.00	0.00	
005-4-1500-0720	TRANSFER FROM FUND 88	0.00	0.00	100.00	0.00	0.00	0.00	
005-4-1500-0721	TRANSFER FROM FUND 91 LAT	0.00	0.00	63,052.00	0.00	0.00	0.00	
005-4-1500-0722	TRANSFER FROM FUND 37	0.00	0.00	4,000.00	3,953.77	0.00	0.00	
005-4-1500-0723	TRANSFER FROM FUND 19	0.00	0.00	251.72	251.72	0.00	0.00	
005-4-1500-0750	FLOOD PLAIN FEES	0.00	0.00	0.00	0.00	500.00	0.00	
005-4-1500-0900	SHERIFF OFFICE CIOT/IDM GRA	0.00	636.00	0.00	3,197.70	1,200.00	4,171.78	1,200.00
005-4-1500-0901	INTEREST	5,423.00	100,847.56	85,967.00	362,218.69	370,881.00	498,516.53	519,489.00
005-4-1500-0903	COPY MACHINE	22,237.00	29,697.58	29,349.00	23,616.52	23,105.00	20,876.90	20,675.00
005-4-1500-0904	OTHER	37,838.00	58,434.85	27,493.00	29,355.50	31,129.00	53,388.72	65,897.00
005-4-1500-0905	CORPS OF ENGINEERS	17,000.00	1,607.97	0.00	0.00	0.00	0.00	

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
005-4-1500-0910	HEALTH INSURANCE REFUNDS	0.00	0.00	0.00	7,389.25	0.00	0.00	
005-4-1500-0912	LAW ENFORCEMENT CONTRAC	0.00	0.00	0.00	30,720.00	100,000.00	208,620.50	210,666.00
005-4-1500-0913	BJA JMHCP GRANT CENTRAL T	0.00	0.00	0.00	3,253.98	0.00	19,523.88	21,693.00
RevDepartment: 1500 - MISCELLANEOUS REVENUES Total:		526,165.00	298,857.63	482,707.53	627,626.37	607,549.00	891,729.74	930,869.67
RevDepartment: 1600 - ARREST FEES								
005-4-1600-0602	TEXAS PARKS & WILDLIFE	153.00	302.88	377.00	255.00	180.00	170.00	204.00
005-4-1600-0603	DEPARTMENT OF PUBLIC SAFE	2,022.00	2,777.88	3,013.00	2,087.55	1,933.00	3,593.22	3,588.00
005-4-1600-0604	JUDICIAL TRAINING FEE	191.00	334.65	260.00	280.00	227.00	340.00	340.00
005-4-1600-0606	COURT FACILITY FEE	2,737.00	4,253.54	4,086.00	4,220.78	4,197.00	4,285.69	4,521.00
005-4-1600-0609	MOVING VIOLATION FEE	0.00	0.29	0.00	0.06	0.00	0.01	
005-4-1600-0612	LANGUAGE ACCESS FUND	775.00	1,256.27	1,221.00	1,347.46	1,325.00	1,593.05	1,766.00
005-4-1600-0615	COURT ORDERED GUARDIANS	1,613.00	2,127.90	1,717.00	1,980.00	1,680.00	2,330.00	2,240.00
005-4-1600-0617	COURT REPORTER SERVICE FU	3,652.00	5,600.78	5,389.00	5,394.84	5,365.00	5,716.21	5,813.00
005-4-1600-0618	INDIGENT LEGAL SERVICE FEES	132.00	17.85	21.00	2.20	3.00	1.00	1.00
005-4-1600-0620	CONSOLIDATED COURT COSTS	5,198.00	6,894.09	7,111.00	4,979.48	4,660.00	9,064.33	8,984.00
005-4-1600-0623	TIME PAYMENT FEE	1,005.00	1,048.93	1,087.00	807.52	784.00	1,124.39	1,022.00
005-4-1600-0624	TLFTA (REMOTE ENTRY SYSTEM	903.00	832.54	931.00	338.77	335.00	498.81	567.00
005-4-1600-0625	LOCAL TRANSACTION FEES	320.00	411.10	444.00	402.47	337.00	672.42	743.00
005-4-1600-0627	SEAT BELT FINES	143.00	26.72	36.00	133.63	178.00	160.35	214.00
005-4-1600-0628	BAIL BOND FEES	417.00	475.50	506.00	309.00	330.00	277.50	234.00
005-4-1600-0629	STATE TRAFFIC FEES	769.00	1,119.67	1,232.00	839.00	791.00	1,828.28	1,824.00
005-4-1600-0630	EMS TRAUMA FEES	187.00	265.44	299.00	157.86	181.00	80.84	93.00
005-4-1600-0633	LOCAL TRAFFIC FINE	1,004.00	1,369.08	1,551.00	1,467.00	1,239.00	2,367.10	2,583.00
005-4-1600-0634	COUNTY DISPUTE RESOLUTION	1,966.00	2,976.19	3,059.00	3,054.89	3,113.00	3,282.06	3,622.00
005-4-1600-0635	JUSTICE COURT SUPPORT FEE	3,033.00	5,150.00	5,067.00	5,000.00	4,533.00	5,425.00	6,300.00
005-4-1600-0638	2021 CIVIL LOCAL FEE	1,988.00	0.00	0.00	0.00	0.00	0.00	
005-4-1600-0657	MARRIAGE LICENSE	2,200.00	2,587.50	2,337.00	2,490.00	2,440.00	2,252.50	2,210.00
005-4-1600-0658	DIVORCE FEES	24.00	0.00	0.00	0.00	0.00	0.00	
005-4-1600-0660	JURY REIMB FEE	484.00	851.82	705.00	697.68	566.00	725.25	779.00
005-4-1600-0661	JUDICIAL EDUCATION FEE	187.00	0.00	0.00	0.00	0.00	0.00	
005-4-1600-0662	JUDICIAL SUPPORT FEES	28.00	26.18	30.00	5.18	7.00	0.60	1.00

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025-2026
005-4-1600-0664	SPECIALTY COURT PROGRAM F	876.00	517.52	581.00	129.02	140.00	98.58	94.00
005-4-1600-0666	INDIGENT DEFENSE FEES	2.00	1.00	0.00	1.80	2.00	0.62	1.00
005-4-1600-0696	DNA DATABASE	50.00	13.62	18.00	18.29	5.00	23.06	20.00
RevDepartment: 1600 - ARREST FEES Total:		32,059.00	41,238.94	41,078.00	36,399.48	34,551.00	45,909.85	47,764.00
RevDepartment: 1700 - TOBACCO SETTLEMENT								
005-4-1700-0000	TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	3,056.00	3,833.36	3,833.00
005-4-1700-0300	STATE COMPTROLLER	2,709.00	2,626.33	2,627.00	3,056.38	0.00	0.00	0.00
RevDepartment: 1700 - TOBACCO SETTLEMENT Total:		2,709.00	2,626.33	2,627.00	3,056.38	3,056.00	3,833.36	3,833.00

Budget Worksheet

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 1000 - COUNTY JUDGE								
005-5-1000-0101	COUNTY JUDGE SALARY	45,456.08	45,456.06	47,728.88	47,728.72	50,115.32	46,260.24	52,621.09
005-5-1000-0102	STATE SUPPL.-CO. JUDGE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	23,100.00	34,650.00
005-5-1000-0103	LONGEVITY	790.00	770.00	1,010.00	1,010.00	1,250.00	1,250.00	1,490.00
005-5-1000-0105	SECRETARY SALARY	33,725.00	29,015.93	40,622.40	34,400.43	42,653.52	22,648.20	44,786.20
005-5-1000-0107	SEPTIC SYSTEM CLERK	2,511.00	2,510.30	0.00	0.00	0.00	0.00	
005-5-1000-0108	SECRETARY (2)	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
005-5-1000-0109	PART TIME SECRETARY	4,250.00	3,579.92	15,000.00	2,464.87	25,000.00	12,344.91	26,250.00
005-5-1000-0201	SOCIAL SECURITY TAX	8,905.00	7,394.64	10,330.00	7,665.28	11,473.00	7,238.57	15,288.00
005-5-1000-0202	GROUP INSURANCE	24,013.00	24,012.48	26,112.00	26,102.40	27,284.64	12,780.26	43,097.00
005-5-1000-0203	RETIREMENT	13,456.00	12,761.43	16,339.00	13,827.40	18,252.00	13,404.30	24,350.00
005-5-1000-0204	WORKERS COMPENSATION	270.00	158.60	207.00	206.98	245.00	189.54	290.00
005-5-1000-0206	UNEMPLOYMENT INSURANCE	325.00	12.80	268.00	132.68	235.00	184.94	235.00
005-5-1000-0225	AUTO ALLOWANCE	5,218.50	5,218.44	5,480.00	5,480.04	5,754.04	5,274.61	6,041.74
005-5-1000-0310	OFFICE SUPPLIES	2,800.00	2,658.29	3,000.00	2,502.14	4,000.00	2,220.15	4,000.00
005-5-1000-0390	SUBSCRIPTION-MEMBERSHIPS	1,100.00	325.00	1,200.00	292.00	1,200.00	363.49	1,200.00
005-5-1000-0420	TELEPHONE	7,000.00	5,828.32	6,300.00	5,939.99	6,000.00	2,648.79	3,500.00
005-5-1000-0426	TRAVEL EXPENSE	750.00	425.00	1,500.00	1,496.38	3,500.00	3,062.74	4,500.00
005-5-1000-0452	REPAIRS	400.00	0.00	500.00	0.00	500.00	0.00	500.00
005-5-1000-0480	BONDS	1,243.00	1,243.00	200.00	0.00	200.00	0.00	200.00
005-5-1000-0483	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
005-5-1000-0572	CAPITAL OUTLAY	500.00	0.00	1,900.00	0.00	3,000.00	0.00	3,000.00
005-5-1000-0600	OTHER EXPENSE	400.00	0.00	228.00	0.00	455.00	247.40	455.00
005-5-1000-0612	PRINCIPAL COPIER	1,722.56	1,722.56	2,000.00	1,351.05	2,401.00	2,015.39	987.16
005-5-1000-0614	COPIER INTEREST	304.44	281.44	250.00	151.85	149.00	139.81	14.82
ExpDepartment: 1000 - COUNTY JUDGE Total:		180,339.58	168,574.21	205,375.28	175,952.31	228,867.52	155,367.14	302,956.01

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 1100 - COUNTY CLERK								
<u>005-5-1100-0101</u>	CLERK SALARY	45,456.08	45,456.06	47,728.88	47,436.38	50,115.32	46,260.24	52,621.09
<u>005-5-1100-0103</u>	LONGEVITY	6,550.00	6,460.00	7,030.00	7,030.00	7,640.00	7,640.00	8,240.00
<u>005-5-1100-0104</u>	DEPUTIES SALARIES-4	158,984.00	111,922.06	166,933.00	139,544.70	149,238.24	138,123.97	156,700.00
<u>005-5-1100-0105</u>	PART TIME CLERK	0.00	0.00	0.00	0.00	5,000.00	0.00	15,000.00
<u>005-5-1100-0201</u>	SOCIAL SECURITY TAX	15,575.00	12,212.71	16,959.00	14,548.70	16,981.75	14,391.12	17,160.00
<u>005-5-1100-0202</u>	GROUP INSURANCE-5	72,040.00	48,003.48	65,280.00	60,884.12	68,211.60	62,508.52	71,920.80
<u>005-5-1100-0203</u>	RETIREMENT	24,125.00	19,169.49	26,824.00	23,359.07	27,015.40	23,331.60	27,300.00
<u>005-5-1100-0204</u>	WORKERS COMPENSATION	442.00	228.16	308.00	307.92	383.00	280.89	392.00
<u>005-5-1100-0206</u>	UNEMPLOYMENT INSURANCE	200.00	35.70	984.00	485.56	585.00	252.00	315.00
<u>005-5-1100-0310</u>	OFFICE SUPPLIES	17,470.00	17,339.01	20,850.00	19,739.65	31,742.00	28,380.05	19,729.00
<u>005-5-1100-0311</u>	POSTAGE EXPENSE	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>005-5-1100-0331</u>	COPY MACHINE EXPENSE	1,800.00	1,772.90	2,000.00	1,231.23	2,000.00	1,452.10	1,500.00
<u>005-5-1100-0390</u>	SUBSCRIPTIONS-MEMBERSHIP	750.00	473.00	450.00	419.00	450.00	444.00	500.00
<u>005-5-1100-0420</u>	TELEPHONE EXPENSE	3,700.00	3,372.62	3,811.00	3,302.63	2,786.00	1,266.89	1,500.00
<u>005-5-1100-0426</u>	TRAVEL EXPENSE	2,300.00	519.11	1,800.00	100.00	1,290.00	925.91	1,300.00
<u>005-5-1100-0435</u>	BOOK BINDING	4,000.00	0.00	1,000.00	0.00	4,000.00	0.00	4,000.00
<u>005-5-1100-0452</u>	COMPUTER & TYPEWRITER RE	5,000.00	2,600.22	5,000.00	2,533.66	2,500.00	1,146.99	2,000.00
<u>005-5-1100-0480</u>	BONDS	800.00	555.00	500.00	0.00	750.00	749.00	500.00
<u>005-5-1100-0572</u>	CAPITAL OUTLAY	1,670.00	0.00	2,066.00	0.00	4,250.00	0.00	8,000.00
<u>005-5-1100-0600</u>	OTHER EXPENSE	380.00	312.75	398.00	117.05	275.00	150.00	400.00
<u>005-5-1100-0612</u>	INTEREST-COPIER	388.13	386.05	724.00	331.92	298.46	297.67	141.00
<u>005-5-1100-0614</u>	PRINCIPAL - COPIER LEASE	1,841.87	1,841.87	3,896.00	1,937.18	2,971.36	2,652.15	1,943.00
<u>005-5-1100-0615</u>	COMPUTER SYSTEM UPGRADE	5,000.00	0.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00
ExpDepartment: 1100 - COUNTY CLERK Total:		368,472.08	272,660.19	379,641.88	326,308.77	383,583.13	333,253.10	396,261.89

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 1200 - VETERANS SERVICE OFFICER								
005-5-1200-0107	SALARY	27,698.00	27,695.68	28,949.20	28,949.20	30,000.00	28,095.60	31,500.00
005-5-1200-0103	LONGEVITY	1,350.00	1,350.00	1,470.00	1,470.00	1,590.00	1,590.00	1,710.00
005-5-1200-0201	SOCIAL SECURITY TAX	2,350.00	2,435.54	2,552.54	2,552.54	2,681.00	2,460.28	2,819.00
005-5-1200-0202	GROUP INSURANCE	25.00	26.40	23.28	23.28	13,642.32	21.34	50.00
005-5-1200-0203	RETIREMENT	3,637.00	3,796.61	4,049.25	4,049.25	4,265.00	3,991.25	4,484.00
005-5-1200-0204	WORKERS COMPENSATION	75.00	48.48	56.00	55.99	60.00	47.36	64.38
005-5-1200-0206	UNEMPLOYMENT INSURANCE	9.00	9.00	117.00	117.00	231.00	63.00	63.00
005-5-1200-0225	AUTO ALLOWANCE	2,982.00	3,131.16	3,287.76	3,287.76	3,455.00	3,164.48	3,627.75
005-5-1200-0310	OFFICE SUPPLIES	775.00	510.08	502.70	502.70	800.00	665.56	800.00
005-5-1200-0420	TELEPHONE EXPENSE	1,954.00	1,789.02	1,992.24	1,992.24	2,160.00	824.09	1,000.00
005-5-1200-0600	OTHER	0.00	0.00	451.00	451.00	40.00	0.00	450.00
ExpDepartment: 1200 - VETERANS SERVICE OFFICER Total:		40,855.00	40,791.97	43,461.77	43,461.76	58,894.32	40,922.96	46,368.13

Budget Worksheet

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 1400 - NON-DEPARTMENTAL								
005-5-1400-0206	ANIMAL CONTROL	100.00	0.00	100.00	0.00	100.00	0.00	50.00
005-5-1400-0311	POSTAGE EXPENSE	20,500.00	15,782.98	23,000.00	15,135.11	23,000.00	17,563.55	23,000.00
005-5-1400-0331	COPY MACHINE SUPPLIES	500.00	0.00	250.00	0.00	250.00	0.00	250.00
005-5-1400-0332	BANKING SUPPLIES	0.00	0.00	0.00	0.00	6,000.00	0.00	2,000.00
005-5-1400-0392	MEMBERSHIPS-OTHER	3,500.00	3,424.86	4,500.00	3,539.32	4,000.00	3,700.60	4,000.00
005-5-1400-0393	MEMBERSHIPS-COUNCIL OF G	8,850.00	699.00	8,850.00	699.00	750.00	699.00	750.00
005-5-1400-0395	MEMBERSHIPS-TAC	820.00	820.00	820.00	820.00	820.00	820.00	820.00
005-5-1400-0396	REGIONAL PUBLIC DEFENDER	5,760.00	5,760.00	5,760.00	3,229.00	3,229.00	3,229.00	3,229.00
005-5-1400-0400	ATTORNEYS' FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
005-5-1400-0401	ANNUAL AUDIT	33,475.00	33,475.00	41,875.00	41,875.00	59,200.00	59,146.44	55,000.00
005-5-1400-0405	AUTOPSIES	20,500.00	12,464.00	20,500.00	16,600.00	20,500.00	12,616.25	18,500.00
005-5-1400-0406	APPRAISAL EXPENSE	276,400.00	255,425.03	305,409.60	299,320.40	324,000.00	242,767.02	360,000.00
005-5-1400-0420	ADULT PROB.TELEPHONE	3,250.00	2,781.13	3,250.00	2,021.92	3,250.00	190.74	500.00
005-5-1400-0430	ADVERTISEMENT	3,020.55	3,020.55	2,500.00	1,379.23	2,500.00	2,382.95	2,500.00
005-5-1400-0482	INSURANCE EXPENSE	216,827.00	211,392.00	165,000.00	156,595.00	200,000.00	0.00	200,000.00
005-5-1400-0484	TRANSFER TO FUND 28	42,375.00	42,375.00	175,000.00	174,999.96	257,809.44	236,325.32	276,533.46
005-5-1400-0487	COUNTY WEBSITE	3,650.00	3,550.00	4,000.00	3,550.00	4,000.00	3,550.00	
005-5-1400-0489	EXP FOR LEGIS & ADM ACTIVITI	100.00	0.00	100.00	0.00	100.00	0.00	100.00
005-5-1400-0555	ADULT PROB. RETIREMENT	100.00	0.00	0.00	0.00	0.00	0.00	
005-5-1400-0575	COURTHOUSE INTERNET	12,902.31	12,902.31	12,500.00	11,182.40	15,500.00	14,143.50	16,500.00
005-5-1400-0576	TELEPHONES - VOIP	0.00	0.00	0.00	0.00	18,250.00	18,108.58	19,500.00
005-5-1400-0600	OTHER EXPENSES	1,500.00	1,383.08	13,500.00	-43,049.59	13,500.00	7,191.60	10,000.00
005-5-1400-0601	COVID-19 EXPENSE	100.00	0.00	100.00	0.00	0.00	0.00	
005-5-1400-0602	REDISTRICTING	750.00	0.00	0.00	0.00	0.00	0.00	
005-5-1400-0607	TRANSFER TO JURY FUND	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
005-5-1400-0608	COURTHOUSE INTERNET REPAI	97.69	0.00	500.00	0.00	500.00	0.00	50.00
005-5-1400-0611	TRANSFER TO EMERGENCY MN	43,385.00	43,385.04	46,172.92	46,172.88	49,701.61	45,559.80	50,764.32
005-5-1400-0612	TRANSFER TO FUND 37 FLOOD	1,000.00	999.96	0.00	0.00	0.00	0.00	
005-5-1400-0680	CONTINGENCY	21,495.45	0.00	75,578.32	0.00	54,286.00	0.00	250,000.00
005-5-1400-0712	TRANSFER TO FUND 89	0.00	0.00	0.00	0.00	38,632.00	38,632.00	

Defined Budgets

2025-2026
BUDGET 2025-
2026

Budget Worksheet

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	
005-5-1400-0713	TRANSFER TO FUND 80 FOR DF	0.00	0.00	0.00	0.00	56,213.00	56,213.00	
005-5-1400-0714	TRANSFER TO FUND 83 CONTI	0.00	0.00	0.00	0.00	1,314,151.00	1,314,151.00	100.00
005-5-1400-0715	TRANSFER TO FUND 65	0.00	0.00	0.00	0.00	35,083.00	0.00	203,729.00
005-5-1400-0716	TRANSFER TO FUND 80	0.00	0.00	0.00	0.00	57,264.00	0.00	
005-5-1400-0718	TRANSFER TO FUND 93 OPIOD	0.00	0.00	0.00	0.00	0.00	0.00	15,998.67
005-5-1400-0719	TRANSFER TO FUND 26 LAW LI	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
005-5-1400-0738	NRS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
005-5-1400-0802	ANNUAL FEES FOR 2025 CERTS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
ExpDepartment: 1400 - NON-DEPARTMENTAL Total:		723,158.00	650,839.94	911,465.84	735,269.63	2,564,789.05	2,078,090.35	1,530,074.45

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 1500 - COUNTY COURT								
005-5-1500-0110	COURT REPORTER	2,300.00	737.76	2,500.00	0.00	2,500.00	0.00	2,500.00
005-5-1500-0135	INTERPRETER	250.00	185.00	250.00	100.00	250.00	50.00	250.00
005-5-1500-0400	COURT APPT. ATTORNEY	20,000.00	13,987.30	22,000.00	13,703.51	22,000.00	12,064.93	22,000.00
005-5-1500-0600	OTHER EXPENSE	10,000.00	8,280.61	10,000.00	2,544.11	10,000.00	5,721.34	10,000.00
ExpDepartment: 1500 - COUNTY COURT Total:		32,550.00	23,190.67	34,750.00	16,347.62	34,750.00	15,836.27	34,750.00

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 1600 - JUVENILE COURT								
<u>005-5-1600-0101</u>	JUVENILE COURT CLERK	3,341.00	3,341.04	3,801.05	3,800.42	3,683.46	3,376.56	3,867.63
<u>005-5-1600-0150</u>	JUVENILE BOARD	10,653.00	10,304.08	11,185.25	10,658.76	11,030.32	10,110.43	11,582.00
<u>005-5-1600-0201</u>	SOCIAL SECURITY	1,148.00	527.28	1,778.00	536.26	1,180.24	499.54	1,182.00
<u>005-5-1600-0203</u>	RETIREMENT	1,658.00	1,609.90	1,731.00	1,632.94	1,867.00	1,638.76	1,893.00
<u>005-5-1600-0204</u>	WORKERS COMPENSATION	83.00	-2.68	83.00	23.92	50.00	19.29	50.00
<u>005-5-1600-0400</u>	COURT APPT. ATTORNEY	10,500.00	2,859.32	4,397.88	4,350.00	36,720.00	28,920.00	10,500.00
<u>005-5-1600-0492</u>	DETENTION/PURCHASED RESI	30,840.00	0.00	100,000.00	0.00	68,627.00	0.00	100,000.00
<u>005-5-1600-0600</u>	OTHER EXPENSE	10.00	0.00	3,819.12	5,810.12	5,163.00	5,163.00	10.00
ExpDepartment: 1600 - JUVENILE COURT Total:		58,233.00	18,638.94	128,795.30	26,812.42	128,321.02	49,727.58	129,084.63

							Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 1700 - DISTRICT COURT								
005 5 1700:0710	TRANSFER TO FUND 85	227,819.00	227,819.04	215,448.00	215,448.00	333,489.00	302,698.25	316,957.00
ExpDepartment: 1700 - DISTRICT COURT Total:		227,819.00	227,819.04	215,448.00	215,448.00	333,489.00	302,698.25	316,957.00

Budget Worksheet		For Fiscal: 2024 - 2025 Period Ending: 09/30/2025						
								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 1800 - DISTRICT CLERK								
005-5-1800-0101	DISTRICT CLERK SALARY	45,456.08	45,281.23	47,728.88	47,728.72	50,115.32	46,260.24	52,621.09
005-5-1800-0103	LONGEVITY	5,745.00	5,615.00	2,895.00	2,895.00	3,260.00	3,260.00	3,740.00
005-5-1800-0104	DEPUTY	36,910.65	31,220.27	40,622.40	40,622.40	42,653.52	39,563.83	44,786.20
005-5-1800-0105	PART TIME CLERK	0.00	0.00	0.00	0.00	12,675.00	8,230.27	12,675.00
005-5-1800-0150	CLERK - 2	58,179.45	60,953.92	61,088.42	58,236.79	64,142.84	56,796.36	68,658.42
005-5-1800-0201	SOCIAL SECURITY TAX	10,752.00	10,805.30	11,654.00	11,232.63	13,222.39	11,638.34	13,960.00
005-5-1800-0202	GROUP INSURANCE - 4	48,025.00	32,047.03	52,224.00	35,926.56	54,570.00	37,549.16	57,393.00
005-5-1800-0203	RETIREMENT	16,655.00	16,880.21	18,433.00	17,968.70	21,034.87	18,726.57	22,208.00
005-5-1800-0204	WORKERS COMPENSATION	305.00	194.28	320.25	244.91	281.27	243.63	319.00
005-5-1800-0206	UNEMPLOYMENT INSURANCE	756.00	28.38	702.00	351.00	468.00	290.30	351.00
005-5-1800-0310	OFFICE SUPPLIES	15,194.77	15,194.77	15,225.00	8,922.37	15,986.00	6,541.65	15,000.00
005-5-1800-0390	SUBSCRIPTIONS & MEMBERSHI	600.00	175.00	600.00	300.00	600.00	200.00	600.00
005-5-1800-0420	TELEPHONE EXPENSE	5,500.00	3,176.96	5,500.00	3,525.86	5,775.00	1,741.02	3,500.00
005-5-1800-0426	TRAVEL EXPENSE	2,700.00	2,518.86	5,000.00	2,863.58	5,500.00	3,032.23	4,000.00
005-5-1800-0451	SOFTWARE MAINTENANCE	38,300.00	15,132.20	40,425.00	12,658.05	40,425.00	11,930.10	15,000.00
005-5-1800-0452	COMPUTER REPAIRS	10,000.00	7,704.22	10,000.00	424.53	10,000.00	0.00	5,000.00
005-5-1800-0480	BONDS	1,700.00	1,668.00	2,000.00	602.77	2,000.00	647.06	2,000.00
005-5-1800-0572	CAPITAL OUTLAY	7,000.00	4,480.00	7,350.00	0.00	7,350.00	500.14	7,350.00
005-5-1800-0600	OTHER EXPENSE	2,605.23	64.05	2,848.00	248.02	3,000.00	141.15	3,000.00
005-5-1800-0612	COPIER PRINCIPAL	610.00	556.02	640.00	457.34	1,170.54	672.27	339.00
005-5-1800-0614	COPIER INTEREST	105.00	92.21	75.00	60.67	36.65	34.89	6.00
005-5-1800-0615	COMPUTER SYSTEM UPGRADE	107,983.81	43,853.50	67,360.00	26,154.37	40,710.00	0.00	10,000.00
ExpDepartment: 1800 - DISTRICT CLERK Total:		415,082.99	297,641.41	392,690.95	271,424.27	394,976.40	247,999.21	342,506.71

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 1900 - JUSTICE OF PEACE #1								
<u>005-5-1900-0101</u>	JUSTICE OF PEACE SALARY	45,456.08	45,456.06	47,728.88	47,728.72	50,115.32	46,260.24	52,621.09
<u>005-5-1900-0103</u>	LONGEVITY	3,220.00	3,210.00	3,450.00	3,450.00	3,700.00	3,690.00	3,940.00
<u>005-5-1900-0150</u>	DEPUTY CLERK SALARY	36,908.00	36,899.20	40,622.40	40,622.42	42,653.52	39,379.21	44,754.70
<u>005-5-1900-0152</u>	PART TIME	12,500.00	563.96	15,000.00	411.84	4,500.00	371.53	5,000.00
<u>005-5-1900-0201</u>	SOCIAL SECURITY TAX	7,670.00	6,437.83	8,671.00	6,923.45	8,285.72	6,874.13	8,681.07
<u>005-5-1900-0202</u>	GROUP INSURANCE	24,013.00	24,012.48	26,112.00	26,102.40	27,284.64	25,010.92	28,696.32
<u>005-5-1900-0203</u>	RETIREMENT	11,875.00	10,827.92	13,714.00	11,815.93	13,182.00	11,617.05	13,810.28
<u>005-5-1900-0204</u>	WORKERS COMPENSATION	225.00	127.52	171.40	171.40	176.25	129.15	199.00
<u>005-5-1900-0206</u>	UNEMPLOYMENT INSURANCE	100.00	11.15	290.00	119.78	290.00	63.00	126.00
<u>005-5-1900-0225</u>	AUTO ALLOWANCE	6,211.49	6,211.44	6,525.00	6,525.00	6,851.25	6,280.34	7,193.81
<u>005-5-1900-0310</u>	OFFICE SUPPLIES	4,810.00	3,401.66	5,000.00	3,838.48	6,350.00	6,182.90	6,500.00
<u>005-5-1900-0390</u>	SUBSCRIPTIONS & MEMBERSHI	265.00	265.00	200.00	115.00	200.00	190.00	200.00
<u>005-5-1900-0420</u>	TELEPHONE EXPENSE	2,975.00	2,975.00	3,000.00	2,831.10	2,400.00	381.94	1,000.00
<u>005-5-1900-0427</u>	CONTINUING EDUCATION	800.00	237.96	800.00	-585.09	800.00	455.09	800.00
<u>005-5-1900-0480</u>	BONDS	290.00	278.00	290.00	100.00	290.00	100.00	290.00
<u>005-5-1900-0600</u>	OTHER EXPENSE	0.00	0.00	73.60	20.00	250.00	183.96	1,000.00
<u>005-5-1900-0612</u>	PRINCIPAL - CANON COPIER IR	375.00	0.00	0.00	0.00	0.00	0.00	
<u>005-5-1900-0614</u>	INTEREST CANON COPIER - IR4	375.00	0.00	0.00	0.00	0.00	0.00	
<u>005-5-1900-0619</u>	TLFTA	4,400.00	1,249.00	5,000.00	650.00	2,500.00	1,150.00	2,500.00
ExpDepartment: 1900 - JUSTICE OF PEACE #1 Total:		162,468.57	142,055.18	176,648.28	150,850.43	169,828.70	148,327.46	177,312.27

Budget Worksheet		For Fiscal: 2024 - 2025 Period Ending: 09/30/2025						
		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 2000 - INFORMATION TECHNOLOGY								
005-5-2000-0101	IT DEPARTMENT HEAD	0.00	0.00	0.00	0.00	68,365.00	63,000.00	71,783.25
005-5-2000-0102	PART TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
005-5-2000-0103	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	190.00
005-5-2000-0201	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	5,711.88	4,845.64	8,078.00
005-5-2000-0202	GROUP INSURANCE	0.00	0.00	0.00	0.00	13,643.00	12,505.46	14,348.16
005-5-2000-0203	RETIREMENT	0.00	0.00	0.00	0.00	9,086.74	8,357.82	12,851.00
005-5-2000-0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	121.50	42.11	185.00
005-5-2000-0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	117.00	63.00	126.00
005-5-2000-0225	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	6,300.00	5,775.00	6,615.00
005-5-2000-0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	2,015.57	3,000.00
005-5-2000-0390	SUBSCRIPTIONS-MEMBERSHIP	0.00	0.00	0.00	0.00	1,000.00	230.26	1,000.00
005-5-2000-0420	TELEPHONE	0.00	0.00	0.00	0.00	900.00	829.21	1,000.00
005-5-2000-0426	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	36.14	2,000.00
005-5-2000-0427	EDUC & TRAINING-SCHOOLS	0.00	0.00	0.00	0.00	1,200.00	789.00	1,100.00
005-5-2000-0453	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	225.00	1,500.00
005-5-2000-0455	END USER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
005-5-2000-0456	TAC CIRA/MICROSOFT LICENS	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
005-5-2000-0457	MICROSOFT LIVE 365	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00
005-5-2000-0480	BONDS	0.00	0.00	0.00	0.00	50.00	0.00	50.00
005-5-2000-0487	COUNTY WEBSITE HOSTING	0.00	0.00	0.00	0.00	0.00	0.00	22,100.00
005-5-2000-0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,000.00	0.00	2,500.00
005-5-2000-0600	OTHER	0.00	0.00	0.00	0.00	1,000.00	5.39	1,000.00
ExpDepartment: 2000 - INFORMATION TECHNOLOGY Total:		0.00	0.00	0.00	0.00	115,495.12	98,723.60	206,826.41

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 2100 - CONSTABLE #1								
005-5-2100-0101	CONSTABLE #1 SALARY	45,456.08	45,456.06	47,728.88	47,728.72	50,115.32	46,260.24	52,621.09
005-5-2100-0102	CERTIFICATE PAY	6,000.00	5,399.94	6,000.00	5,399.94	6,000.00	4,984.56	6,000.00
005-5-2100-0103	DEPUTY	44,720.00	44,758.93	46,956.00	46,956.00	49,303.80	45,544.28	51,768.99
005-5-2100-0104	LONGEVITY	3,600.00	3,600.00	3,840.00	3,840.00	4,080.00	4,080.00	4,320.00
005-5-2100-0201	SOCIAL SECURITY TAX	7,634.00	7,327.55	7,997.00	7,941.86	8,500.00	7,708.78	8,500.00
005-5-2100-0202	GROUP INSURANCE	24,012.96	24,012.48	26,112.00	26,102.40	28,000.00	25,010.92	28,696.32
005-5-2100-0203	RETIREMENT	11,825.00	11,705.05	12,648.00	12,488.71	13,327.00	12,255.91	13,960.22
005-5-2100-0204	WORKERS COMPENSATION	2,000.00	1,514.68	2,000.00	1,995.36	2,000.00	1,454.29	2,000.00
005-5-2100-0206	UNEMPLOYMENT INSURANCE	300.00	9.00	300.00	117.00	300.00	63.00	300.00
005-5-2100-0210	CLOTHING EXPENSE	500.00	134.97	500.00	89.98	500.00	154.96	500.00
005-5-2100-0310	OFFICE SUPPLIES	1,300.00	1,218.77	1,017.45	1,017.45	1,750.00	1,706.52	1,819.28
005-5-2100-0330	FUEL & OIL	5,000.00	3,448.52	5,000.00	4,184.45	5,000.00	2,531.90	5,000.00
005-5-2100-0390	SUBSCRIPTIONS & MEMBERSHI	1,250.00	1,090.00	1,015.00	1,015.00	800.00	790.00	800.00
005-5-2100-0420	TELEPHONE EXPENSE	3,000.00	2,163.49	3,000.00	2,160.05	1,700.00	1,093.62	1,200.00
005-5-2100-0426	TRAVEL & SCHOOLS	1,000.00	48.68	1,000.00	0.00	1,000.00	0.00	1,000.00
005-5-2100-0452	REPAIRS & MAINTENANCE	2,000.00	1,443.95	2,000.00	592.04	2,000.00	949.96	2,000.00
005-5-2100-0480	BONDS	400.00	200.00	400.00	100.00	400.00	277.50	400.00
005-5-2100-0572	CAPITAL OUTLAY	2,000.00	0.00	1,900.00	0.00	2,000.00	1,150.00	2,500.00
005-5-2100-0600	OTHER EXPENSE	150.00	0.00	767.55	5.63	1,550.00	1,499.98	1,000.00
005-5-2100-0614	GMC SIERRA PICKUP 2020 -LO	5,942.32	5,942.32	5,730.00	2,748.68	0.00	0.00	
005-5-2100-0615	GMC SIERRA PICKUP 2020 -LO	5,156.53	5,156.53	4,975.00	2,385.05	0.00	0.00	
005-5-2100-0654	INTEREST 2020 GMC SIERRA P/	277.68	264.66	490.00	33.13	0.00	0.00	
005-5-2100-0655	INTEREST GMC SIERRA P/UP LO	244.47	229.63	426.00	28.76	0.00	0.00	
ExpDepartment: 2100 - CONSTABLE #1 Total:		173,769.04	165,125.21	181,802.88	166,930.21	178,326.12	157,516.42	184,385.90

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 2300 - COUNTY ATTORNEY								
<u>005-5-2300-0101</u>	COUNTY ATTORNEY SALARY	45,456.08	45,456.06	47,728.88	47,728.72	50,115.32	46,292.58	52,621.09
<u>005-5-2300-0102</u>	STATE SUPP-CO ATTORNEY	28,000.00	28,000.08	28,000.00	28,000.08	28,000.00	25,666.74	29,166.67
<u>005-5-2300-0103</u>	LONGEVITY	3,980.00	3,970.00	4,210.00	4,210.00	4,450.00	4,450.00	2,650.00
<u>005-5-2300-0104</u>	ASSISTANT COUNTY ATTORNEY	0.00	0.00	0.00	0.00	1,075.00	1,075.00	
<u>005-5-2300-0105</u>	SECRETARY SALARY	36,911.00	36,899.20	40,622.40	40,309.93	42,653.52	39,379.21	44,786.20
<u>005-5-2300-0106</u>	PART TIME SECRETARY	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>005-5-2300-0201</u>	SOCIAL SECURITY TAX	9,115.00	9,112.86	9,608.00	9,584.15	10,142.49	9,119.71	10,387.00
<u>005-5-2300-0202</u>	GROUP INSURANCE	24,012.48	24,012.48	26,112.00	26,102.40	27,284.64	21,600.34	28,696.32
<u>005-5-2300-0203</u>	RETIREMENT	14,119.00	14,054.27	15,197.00	15,114.72	16,127.00	14,787.50	16,524.00
<u>005-5-2300-0204</u>	WORKERS COMPENSATION	276.00	93.72	276.00	115.93	279.08	131.15	151.00
<u>005-5-2300-0206</u>	UNEMPLOYMENT INSURANCE	285.00	9.00	285.00	117.00	234.00	80.04	126.00
<u>005-5-2300-0225</u>	AUTO ALLOWANCE	4,796.00	4,795.92	5,035.80	5,035.80	5,287.59	4,847.04	5,551.97
<u>005-5-2300-0310</u>	OFFICE SUPPLIES	969.28	220.71	1,000.00	98.00	2,800.00	2,003.82	3,000.00
<u>005-5-2300-0390</u>	SUBSCRIPTIONS & MEMBERSHI	300.00	215.00	300.00	210.00	300.00	242.00	300.00
<u>005-5-2300-0420</u>	TELEPHONE EXPENSE	2,530.72	2,530.72	3,000.00	2,475.00	3,500.00	457.80	1,000.00
<u>005-5-2300-0427</u>	CONTINUING EDUCATION	947.52	0.00	1,000.00	350.00	2,000.00	703.56	2,000.00
<u>005-5-2300-0452</u>	COMPUTER REPAIRS	200.00	0.00	500.00	0.00	300.00	0.00	300.00
<u>005-5-2300-0480</u>	BONDS	250.00	150.00	250.00	-50.00	255.00	254.38	300.00
<u>005-5-2300-0483</u>	LIABILITY INSURANCE	1,500.00	1,128.00	1,500.00	1,128.00	1,500.00	1,175.00	1,500.00
<u>005-5-2300-0572</u>	CAPITAL OUTLAY	700.00	0.00	3,000.00	0.00	2,950.18	0.00	5,000.00
ExpDepartment: 2300 - COUNTY ATTORNEY Total:		174,348.08	170,648.02	187,625.08	180,529.73	200,253.82	172,265.87	205,060.25

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 2400 - COUNTY AUDITOR								
005-5-2400-0102	COUNTY AUDITOR SALARY	75,000.00	74,999.86	78,750.00	78,749.84	82,688.00	76,327.44	86,822.00
005-5-2400-0103	ASSISTANT SALARY	38,327.00	38,311.70	43,908.69	43,908.69	42,653.52	39,558.68	44,786.00
005-5-2400-0105	LONGEVITY	4,430.00	4,430.00	4,670.00	4,670.00	4,910.00	4,910.00	5,150.00
005-5-2400-0201	SOCIAL SECURITY TAX	8,992.00	8,891.55	9,595.95	9,595.95	9,998.00	9,072.92	10,498.00
005-5-2400-0202	GROUP INSURANCE	24,025.00	24,012.48	26,102.40	26,102.40	27,285.00	24,961.66	28,800.00
005-5-2400-0203	RETIREMENT	13,929.00	13,891.49	15,299.03	15,299.03	15,814.00	14,677.21	16,810.00
005-5-2400-0204	WORKERS COMPENSATION	300.00	183.16	206.66	206.66	300.00	175.46	300.00
005-5-2400-0206	UNEMPLOYMENT INSURANCE	288.00	9.09	117.00	117.00	234.00	63.00	234.00
005-5-2400-0310	OFFICE SUPPLIES	4,474.53	4,347.74	4,964.54	4,964.54	8,000.00	6,408.21	6,660.00
005-5-2400-0390	SUBSCRIPTIONS & MEMBERSHI	1,250.00	1,221.64	981.64	981.64	1,200.00	1,033.49	1,200.00
005-5-2400-0420	TELEPHONE EXPENSE	1,639.47	1,639.47	1,734.44	1,734.44	1,920.00	519.49	600.00
005-5-2400-0426	TRAVEL EXPENSE	780.00	752.95	1,459.86	1,459.86	2,000.00	878.70	2,000.00
005-5-2400-0427	CONTINUING EDUCATION	1,160.00	1,158.00	385.00	385.00	1,500.00	790.00	1,500.00
005-5-2400-0452	REPAIR & MAINTENANCE	2,500.00	2,423.70	688.75	688.75	2,000.00	0.00	2,000.00
005-5-2400-0480	BONDS	170.00	142.50	50.00	50.00	250.00	142.50	250.00
005-5-2400-0572	CAPITAL OUTLAY	1,156.00	1,155.00	0.00	0.00	500.00	0.00	3,160.00
005-5-2400-0590	PUBLICATIONS	700.00	674.28	450.00	449.64	1,000.00	449.44	1,000.00
005-5-2400-0600	OTHER EXPENSE	0.00	0.00	0.00	0.00	1,942.48	180.00	2,408.00
ExpDepartment: 2400 - COUNTY AUDITOR Total:		179,121.00	178,244.61	189,363.96	189,363.44	204,195.00	180,148.20	214,178.00

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 2500 - COUNTY TREASURER								
005-5-2500-0101	COUNTY TREASURER SALARY	45,456.08	45,456.06	47,728.88	47,728.72	50,116.00	46,260.24	52,621.09
005-5-2500-0103	ASSISTANT SALARY	37,736.00	37,606.40	41,059.43	41,059.43	42,654.00	39,489.45	44,793.84
005-5-2500-0104	PART-TIME EMPLOYEE	5,000.00	0.00	4,562.97	0.00	5,000.00	1,120.50	5,000.00
005-5-2500-0105	LONGEVITY	1,925.00	1,925.00	2,165.00	2,165.00	2,410.00	2,410.00	2,650.00
005-5-2500-0201	SOCIAL SECURITY TAX	6,365.00	6,490.14	7,307.00	6,908.91	7,664.00	6,783.38	7,835.00
005-5-2500-0202	GROUP INSURANCE	24,013.00	23,991.00	26,112.00	26,080.92	27,285.00	24,986.03	28,696.32
005-5-2500-0203	RETIREMENT	9,858.26	10,026.33	11,558.00	10,932.27	12,192.00	10,712.43	12,465.00
005-5-2500-0204	WORKERS COMPENSATION	181.00	115.32	151.44	151.44	160.00	126.27	179.00
005-5-2500-0206	UNEMPLOYMENT INSURANCE	14.00	9.00	252.00	117.00	234.00	63.00	98.00
005-5-2500-0310	OFFICE SUPPLIES	5,000.00	4,971.36	6,500.00	6,232.57	7,500.00	4,747.67	8,000.00
005-5-2500-0390	SUBSCRIPTIONS & MEMBERSHI	500.00	265.00	500.00	352.00	500.00	282.00	500.00
005-5-2500-0420	TELEPHONE EXPENSE	1,700.00	1,606.65	1,605.00	1,604.50	2,000.00	442.64	2,000.00
005-5-2500-0426	TRAVEL EXPENSE	3,500.00	1,934.83	4,495.00	2,166.25	5,000.00	2,503.72	5,000.00
005-5-2500-0451	SOFTWARE MAINTENANCE	5,100.00	5,100.00	5,100.00	5,100.00	30,000.00	28,863.68	30,000.00
005-5-2500-0452	COMPUTER REPAIR	120.00	120.00	500.00	0.00	500.00	0.00	500.00
005-5-2500-0480	BONDS	1,580.00	1,580.00	200.00	100.00	200.00	100.00	200.00
005-5-2500-0572	CAPITAL OUTLAY	2,500.00	2,500.00	5,000.00	0.00	5,000.00	0.00	5,000.00
005-5-2500-0600	OTHER	500.00	322.50	245.56	0.00	500.00	400.00	500.00
ExpDepartment: 2500 - COUNTY TREASURER Total:		151,048.34	144,019.59	165,042.28	150,699.01	198,915.00	169,291.01	206,038.25

Budget Worksheet

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 2600 - COUNTY TAX ASSESSOR/COLLECTOR								
005-5-2600-0101	TAX ASSESSOR/COLLECTOR SAL	45,456.08	45,456.06	47,728.88	47,728.72	50,115.32	46,260.24	52,621.09
005-5-2600-0103	LONGEVITY	7,130.00	7,130.00	8,137.50	7,837.50	8,857.50	8,570.00	9,290.00
005-5-2600-0104	DEPUTIES SALARIES (5)	172,414.00	162,263.82	183,560.00	182,291.23	192,047.00	177,480.24	202,149.35
005-5-2600-0105	PART TIME CLERK	0.00	0.00	0.00	0.00	1,400.00	0.00	2,000.00
005-5-2600-0201	SOCIAL SECURITY TAX	17,213.00	15,958.43	18,317.00	17,694.63	19,310.00	17,266.53	20,354.00
005-5-2600-0202	GROUP INSURANCE (6)	72,038.00	72,024.96	78,336.00	75,939.54	81,854.00	75,013.07	86,088.96
005-5-2600-0203	RETIREMENT	26,663.00	25,281.58	28,971.00	28,585.94	30,720.00	28,227.12	32,380.00
005-5-2600-0204	WORKERS COMPENSATION	490.00	297.44	383.60	383.60	411.00	333.63	465.00
005-5-2600-0206	UNEMPLOYMENT INSURANCE	150.00	45.56	1,320.00	585.00	702.00	315.00	378.00
005-5-2600-0310	OFFICE SUPPLIES	7,600.00	6,331.96	8,000.00	6,384.73	10,425.00	8,499.95	10,425.00
005-5-2600-0390	SUBSCRIPTIONS & MEMBERSHI	1,000.00	255.00	500.00	260.00	500.00	335.00	500.00
005-5-2600-0410	DATA PROCESSING	11,500.00	10,354.35	12,856.08	12,856.08	17,000.00	13,749.27	17,000.00
005-5-2600-0420	TELEPHONE EXPENSE	4,800.00	4,667.18	4,750.00	4,490.74	4,996.00	484.36	600.00
005-5-2600-0426	TRAVEL EXPENSE	3,800.00	2,652.42	3,000.00	2,402.19	5,500.00	1,766.94	4,000.00
005-5-2600-0429	CHIEF DEPUTY TRAINING	3,100.00	2,051.54	2,500.00	1,372.91	2,500.00	606.55	3,000.00
005-5-2600-0451	SOFTWARE MAINTENANCE	25,000.00	16,896.00	18,143.92	16,896.00	21,000.00	16,896.00	21,000.00
005-5-2600-0452	COMPUTER REPAIRS	3,000.00	887.19	2,750.00	914.62	0.00	0.00	
005-5-2600-0453	RECORDS PRESERVATION/SCA	10,000.00	9,995.60	10,000.00	9,982.00	10,000.00	9,999.00	
005-5-2600-0480	BONDS	3,838.00	217.00	217.00	217.00	3,838.00	3,767.00	250.00
005-5-2600-0572	CAPITAL OUTLAY	520.00	0.00	330.00	0.00	300.00	0.00	300.00
005-5-2600-0600	OTHER	180.00	65.05	451.40	197.95	485.00	75.00	2,500.00
005-5-2600-0612	PRINCIPAL - COPIER	710.00	709.86	748.00	619.95	1,287.00	846.79	586.80
005-5-2600-0650	INTEREST - COPIER	131.00	130.14	93.00	80.05	69.00	62.93	13.26
ExpDepartment: 2600 - COUNTY TAX ASSESSOR/COLLECTOR Total:		416,733.08	383,671.14	431,093.38	417,720.38	463,316.82	410,554.62	465,901.46

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 2700 - COURTHOUSE								
005-5-2700-0103	LONGEVITY	510.00	0.00	0.00	0.00	330.00	330.00	570.00
005-5-2700-0104	JANITOR	0.00	0.00	29,027.16	29,027.16	30,183.00	27,878.40	31,692.15
005-5-2700-0105	MAINTENANCE	52,672.00	29,099.54	31,908.24	0.00	0.00	0.00	
005-5-2700-0106	FACILITIES MANAGER	0.00	0.00	50,000.00	49,166.75	52,501.00	48,462.24	55,126.05
005-5-2700-0107	IT SPECIALIST	0.00	0.00	65,000.00	24,250.00	114.48	114.48	
005-5-2700-0201	SOCIAL SECURITY	4,298.00	2,334.49	14,900.00	8,971.92	7,395.00	6,828.07	7,782.00
005-5-2700-0202	GROUP INSURANCE	12,018.00	0.00	52,224.00	25,949.28	27,285.00	24,999.48	28,800.00
005-5-2700-0203	RETIREMENT	6,658.00	3,597.93	23,567.00	14,242.67	11,764.00	10,852.50	12,461.00
005-5-2700-0204	WORKERS COMPENSATION	1,200.00	845.84	4,508.00	3,874.68	2,290.00	1,112.25	2,000.00
005-5-2700-0206	UNEMPLOYMENT	100.00	9.00	503.00	340.50	235.00	145.50	250.00
005-5-2700-0225	AUTO ALLOWANCE	3,000.00	1,666.66	19,000.00	15,833.29	13,650.00	12,521.30	14,333.00
005-5-2700-0319	RELOCATION EXPENSES	0.00	0.00	0.00	0.00	34,000.00	31,051.31	4,000.00
005-5-2700-0332	JANITORIAL SUPPLIES	8,925.00	8,900.85	9,828.76	6,967.68	10,000.00	7,966.91	10,000.00
005-5-2700-0408	PEST CONTROL	1,600.00	918.56	2,500.00	1,049.00	2,500.00	1,889.65	2,500.00
005-5-2700-0440	ELECTRICITY 101 W. CENTRAL	18,000.00	13,863.70	25,000.00	14,229.91	24,000.00	8,309.62	20,000.00
005-5-2700-0442	WATER	7,300.00	6,322.09	8,000.00	4,451.08	8,000.00	3,428.97	7,000.00
005-5-2700-0452	REPAIRS & MAINTENANCE	15,000.00	14,065.16	17,003.44	16,082.88	26,000.00	24,279.43	26,000.00
005-5-2700-0455	LANDSCAPING	0.00	0.00	0.00	0.00	5,000.00	4,139.12	4,000.00
005-5-2700-0500	UTILITIES FOR ANNEX	5,050.00	3,349.32	0.00	0.00	0.00	0.00	
005-5-2700-0502	UTILITIES - 215 N. HOUSTON	0.00	0.00	7,000.00	5,123.26	10,000.00	8,470.54	10,000.00
005-5-2700-0503	UTILITIES - 217 N HOUSTON	0.00	0.00	7,052.00	5,300.51	10,000.00	6,886.52	9,000.00
005-5-2700-0504	UTILITIES - 211 S. AUSTIN	0.00	0.00	2,000.00	0.00	0.00	0.00	
005-5-2700-0505	UTILITIES 204 E. OAK	0.00	0.00	13,000.00	5,576.99	10,000.00	9,290.36	11,000.00
005-5-2700-0506	UTILITIES - 101 FM 3381	0.00	0.00	4,250.00	2,687.98	5,000.00	-1,123.13	100.00
005-5-2700-0507	UTILITIES - 1404 N. AUSTIN	0.00	0.00	0.00	0.00	5,000.00	4,820.39	7,700.00
005-5-2700-0520	RENTAL TO HOSPITAL	26,000.00	26,000.00	24,000.00	7,500.00	0.00	0.00	
005-5-2700-0525	COURTHOUSE MASTER PLAN	1,000.00	0.00	50.00	0.00	50.00	0.00	
005-5-2700-0571	ANNEX RENOVATIONS	86,060.64	557.05	139,113.17	0.00	95,000.00	92,011.58	10,000.00
005-5-2700-0572	INTERNET ACCESS ENHANCEM	1,000.00	63.92	530.68	530.68	50.00	0.00	
005-5-2700-0573	CAPITAL OUTLAY	14,080.00	13,982.90	13,418.00	12,634.90	54,885.52	52,131.42	30,000.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
005-5-2700-0574	OLD CORA	2,000.00	445.04	2,543.00	2,542.17	2,500.00	512.55	1,500.00
005-5-2700-0600	OTHER	1,780.36	1,780.36	6,801.88	6,763.33	14,000.00	11,994.17	14,000.00
005-5-2700-0680	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	44,833.00
ExpDepartment: 2700 - COURTHOUSE Total:		268,252.00	127,802.41	572,728.33	263,096.62	461,733.00	399,303.63	364,647.20

Budget Worksheet

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 2800 - COUNTY JAIL								
005-5-2800-0105	MAINTENANCE (LICENSED)	42,484.00	40,318.02	44,609.00	44,608.20	46,844.20	43,240.84	47,179.60
005-5-2800-0149	CHIEF JAILER	52,440.00	52,439.92	55,065.00	55,061.76	57,815.00	53,367.60	60,705.75
005-5-2800-0150	JAILERS SALARIES (11)	646,000.00	548,055.61	575,193.44	575,193.44	486,346.77	466,811.17	471,796.00
005-5-2800-0151	LONGEVITY	5,240.00	5,240.00	6,010.00	6,010.00	7,710.00	7,450.00	9,430.00
005-5-2800-0152	SHIFT SUPERVISORS (3)	85,474.00	80,859.50	103,374.48	68,190.09	200,971.68	199,293.54	207,389.00
005-5-2800-0153	CERTIFICATE PAY	15,000.00	7,938.55	12,000.00	10,915.52	14,400.00	10,130.76	15,600.00
005-5-2800-0154	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
005-5-2800-0201	SOCIAL SECURITY TAX	62,000.00	60,951.61	61,008.00	57,713.17	62,277.71	57,595.83	69,806.55
005-5-2800-0202	GROUP INSURANCE (16)	165,000.00	138,071.76	209,000.00	172,090.58	218,277.12	188,718.76	229,750.56
005-5-2800-0203	RETIREMENT	98,804.00	97,172.40	96,496.00	93,402.02	99,074.47	94,331.68	110,733.56
005-5-2800-0204	WORKERS COMPENSATION	14,020.00	12,245.28	13,284.08	13,284.08	14,844.38	11,930.51	15,968.57
005-5-2800-0206	UNEMPLOYMENT INSURANCE	3,312.00	149.83	4,342.00	2,040.28	6,000.00	1,305.01	1,008.00
005-5-2800-0210	PERSONNEL UNIFORMS	3,500.00	1,447.82	4,000.00	3,402.64	4,000.00	1,685.91	4,000.00
005-5-2800-0332	LAUNDRY/JANITORIAL/PEST CO	15,000.00	12,750.52	15,000.00	10,056.98	15,000.00	11,102.03	11,000.00
005-5-2800-0333	FOOD FOR PRISONERS	187,330.00	164,775.51	166,100.18	109,678.77	160,000.00	122,673.84	120,000.00
005-5-2800-0334	SUPPLIES	19,930.00	13,081.56	20,000.00	13,241.87	20,000.00	14,749.07	15,000.00
005-5-2800-0352	MAINTENANCE CONTRACTS	13,800.00	8,464.88	13,800.00	13,766.50	14,000.00	4,615.56	14,000.00
005-5-2800-0391	DRUGS & MEDICAL EXPENSE	133,970.51	133,970.51	168,899.82	168,899.82	170,000.00	134,564.00	175,000.00
005-5-2800-0408	PEST CONTROL	1,350.00	1,125.00	1,000.00	675.00	2,000.00	1,600.00	2,000.00
005-5-2800-0420	TELEPHONE EXPENSE	3,000.00	2,997.56	4,000.00	3,006.23	4,100.00	2,945.51	4,100.00
005-5-2800-0427	SCHOOLS & JAIL CONFERENCES	4,000.00	3,759.31	5,924.82	5,746.95	4,500.00	2,298.91	4,500.00
005-5-2800-0430	PRISONER TRANSFER	3,735.31	-373.75	5,000.00	-209.51	5,000.00	-263.44	5,000.00
005-5-2800-0440	UTILITIES	65,000.00	64,489.57	70,000.00	66,425.88	70,000.00	59,300.19	70,000.00
005-5-2800-0450	REPAIR & MAINTENANCE	59,970.18	57,191.44	64,805.04	63,708.81	75,000.00	55,688.08	60,000.00
005-5-2800-0454	AUTO REPAIR	500.00	460.81	694.96	643.98	500.00	358.78	500.00
005-5-2800-0480	BONDS	600.00	215.83	600.00	440.85	600.00	116.95	600.00
005-5-2800-0573	CAPITAL OUTLAY	1,474.00	1,474.00	7,075.18	5,178.72	9,000.00	415.10	20,000.00
005-5-2800-0600	OTHER EXPENSE	5,000.00	5,000.00	4,458.00	3,942.32	6,000.00	3,209.77	4,500.00
005-5-2800-0610	COPY MACHINE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
ExpDepartment: 2800 - COUNTY JAIL Total:		1,707,934.00	1,514,273.05	1,731,740.00	1,567,114.95	1,774,261.33	1,549,235.96	1,841,067.59

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 2900 - SHERIFF								
<u>005-5-2900-0101</u>	SHERIFF SALARY	59,675.70	59,675.72	75,000.00	74,999.86	78,750.00	72,692.40	82,687.50
<u>005-5-2900-0103</u>	CHIEF DEPUTY ENFORCEMENT	56,834.00	56,833.92	59,847.08	59,847.08	62,659.00	57,839.04	64,538.00
<u>005-5-2900-0104</u>	DEPUTIES SALARIES (7)	273,000.00	272,124.92	354,655.00	295,504.59	362,382.93	330,862.05	356,083.00
<u>005-5-2900-0105</u>	DEPUTY (INVESTIGATOR)-3	159,000.00	113,993.00	162,000.00	118,226.33	170,262.46	153,325.25	167,073.92
<u>005-5-2900-0106</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
<u>005-5-2900-0150</u>	LONGEVITY	11,090.00	11,090.00	12,405.00	12,405.00	11,600.00	10,840.00	11,740.00
<u>005-5-2900-0151</u>	RECORDS MANAGER	37,500.00	37,128.00	39,520.00	39,520.00	42,016.00	38,784.00	43,472.00
<u>005-5-2900-0153</u>	CERTIFICATE PAY	27,000.00	20,538.26	27,000.00	19,822.89	27,000.00	21,461.35	27,000.00
<u>005-5-2900-0201</u>	SOCIAL SECURITY TAX	51,522.00	35,456.66	56,275.00	44,622.09	57,733.00	51,259.66	63,103.32
<u>005-5-2900-0202</u>	GROUP INSURANCE (13)	144,496.00	118,061.36	170,000.00	131,756.01	177,350.16	147,098.18	186,526.08
<u>005-5-2900-0203</u>	RETIREMENT	78,544.00	56,928.52	89,011.00	72,572.15	91,845.00	83,333.35	100,386.30
<u>005-5-2900-0204</u>	WORKERS COMPENSATION	12,131.00	8,153.08	12,000.00	10,167.20	13,692.57	10,407.07	12,989.21
<u>005-5-2900-0206</u>	UNEMPLOYMENT INSURANCE	3,550.00	97.72	3,215.00	1,314.95	3,215.00	1,063.18	819.00
<u>005-5-2900-0210</u>	PERSONNEL UNIFORMS	5,000.00	1,628.82	5,000.00	4,340.95	6,000.00	3,124.67	6,000.00
<u>005-5-2900-0310</u>	OFFICE SUPPLIES	6,580.00	5,304.95	7,000.00	4,861.13	7,000.00	6,644.55	7,000.00
<u>005-5-2900-0313</u>	DASH CAM & BODY CAMS LEAS	14,000.00	13,992.00	14,000.00	13,992.00	14,000.00	13,992.00	1,751.00
<u>005-5-2900-0320</u>	GENERAL SUPPLIES	2,600.00	354.26	2,600.00	1,224.40	2,600.00	1,952.53	3,000.00
<u>005-5-2900-0330</u>	FUEL & OIL	70,000.00	58,541.75	70,000.00	49,464.17	75,000.00	55,778.75	75,000.00
<u>005-5-2900-0340</u>	AMMUNITION	2,500.00	2,153.57	2,500.00	179.80	2,500.00	780.00	2,500.00
<u>005-5-2900-0352</u>	MAINTENANCE CONTRACTS	32,000.00	26,595.67	31,675.00	30,469.50	32,000.00	16,386.67	32,000.00
<u>005-5-2900-0390</u>	SUBSCRIPTIONS & MEMBERSHI	2,400.00	2,352.00	2,200.00	2,170.00	2,500.00	2,500.00	2,500.00
<u>005-5-2900-0420</u>	TELEPHONE EXPENSE	12,000.00	10,703.30	10,100.00	10,099.90	14,000.00	13,233.20	14,500.00
<u>005-5-2900-0426</u>	TRAVEL-OFFICE PERSONNEL	1,000.00	717.57	1,650.00	1,649.21	1,500.00	1,157.31	1,500.00
<u>005-5-2900-0428</u>	TRAVEL SCHOOLS-DEPUTIES &	3,104.86	3,104.86	8,345.00	8,344.15	3,500.00	2,908.10	3,500.00
<u>005-5-2900-0429</u>	LE ACADEMY	0.00	0.00	0.00	0.00	7,000.00	1,699.62	7,000.00
<u>005-5-2900-0430</u>	PRISONER TRANSFER	500.00	-69.32	500.00	-67.20	500.00	-301.71	500.00
<u>005-5-2900-0450</u>	REPAIR & MAINTENANCE	5,500.00	4,030.92	5,500.00	5,500.00	5,000.00	2,913.86	3,500.00
<u>005-5-2900-0454</u>	AUTO REPAIR & MAINTENANC	16,000.00	15,564.93	15,487.25	5,568.87	18,500.00	16,272.70	15,000.00
<u>005-5-2900-0480</u>	BONDS	1,000.00	375.68	1,000.00	440.00	1,000.00	377.00	1,000.00
<u>005-5-2900-0568</u>	COMPUTER REPAIR	4,000.00	1,488.83	4,000.00	503.03	4,000.00	1,393.94	2,000.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
<u>005-5-2900-0571</u>	AUTOMOBILES	50,000.00	49,822.89	105,000.00	49,659.76	44,500.00	21,694.90	50,000.00
<u>005-5-2900-0572</u>	CAPITAL OUTLAY	8,800.00	7,039.45	9,827.92	4,964.36	10,000.00	0.00	10,000.00
<u>005-5-2900-0590</u>	LAW BOOKS	200.00	0.00	600.00	564.00	600.00	0.00	600.00
<u>005-5-2900-0600</u>	OTHER EXPENSE	3,395.14	3,263.19	3,687.75	3,687.75	5,000.00	4,918.26	5,000.00
<u>005-5-2900-0610</u>	COPY MACHINE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
ExpDepartment: 2900 - SHERIFF Total:		1,154,922.70	997,046.48	1,361,601.00	1,078,373.93	1,356,206.12	1,146,391.88	1,436,769.33

		2022-2023		2023-2024		2024 - 2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	
								BUDGET 2025-2026	
ExpDepartment: 3100 - DEPARTMENTAL EXPENSE									
005-3-3100-1415	SOCIAL WELFARE-AID	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
ExpDepartment: 3100 - DEPARTMENTAL EXPENSE Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 3200 - TEXAS AGRI LIFE EXTENSION								
005-5-3200-0102	COUNTY AGENT SALARY	17,022.00	17,010.24	17,873.10	17,872.92	18,766.76	17,323.20	19,705.10
005-5-3200-0103	YOUTH & 4 H ASSISTANT	32,577.00	32,406.40	37,072.35	37,065.60	38,925.97	35,867.52	40,872.27
005-5-3200-0104	LONGEVITY	1,220.00	0.00	660.00	660.00	1,000.00	1,000.00	1,240.00
005-5-3200-0105	COUNTY EXTENSION CLERK	34,507.00	31,548.08	37,072.35	37,065.60	38,925.97	35,942.40	40,872.27
005-5-3200-0201	SOCIAL SECURITY TAX	6,589.00	5,744.64	7,090.00	6,288.67	7,468.00	6,448.82	7,761.00
005-5-3200-0202	GROUP INSURANCE	24,012.96	20,010.40	26,112.00	26,102.40	27,284.64	25,010.92	28,696.32
005-5-3200-0203	RETIREMENT	10,206.00	7,545.11	11,215.00	9,328.91	11,881.00	8,847.77	12,428.00
005-5-3200-0204	WORKERS COMPENSATION	187.00	95.36	187.00	113.95	187.00	105.00	187.00
005-5-3200-0206	UNEMPLOYMENT INSURANCE	50.00	20.41	518.00	234.00	234.00	126.00	126.00
005-5-3200-0310	OFFICE SUPPLIES	4,100.00	4,070.40	2,456.50	2,455.68	4,750.00	4,518.44	2,500.00
005-5-3200-0311	POSTAGE	147.00	0.00	147.00	0.00	147.00	0.00	147.00
005-5-3200-0334	DEMO SUPPLIES	1,400.00	1,367.03	500.00	265.96	2,675.00	2,239.61	2,700.00
005-5-3200-0420	TELEPHONE EXPENSE	1,700.00	1,686.98	3,900.00	2,932.48	3,000.00	2,505.35	1,700.00
005-5-3200-0426	TRAVEL-MILEAGE	7,800.02	7,525.68	9,388.00	8,591.32	10,232.00	9,332.01	10,232.00
005-5-3200-0427	OUT OF TOWN TRAVEL-SCH &	2,699.98	2,699.98	3,341.00	3,340.41	385.00	0.00	2,500.00
005-5-3200-0572	CELL PHONE \$40. EACH EMPLO	1,440.00	1,400.00	1,440.00	1,440.00	1,440.00	1,320.00	1,440.00
005-5-3200-0574	COMMUNITY CENTERS	465.61	217.50	500.00	387.50	500.00	430.00	500.00
005-5-3200-0600	OTHER	734.39	734.39	-221.50	-521.35	400.00	394.00	200.00
005-5-3200-0610	PRINCIPAL-COPIER	2,000.00	1,958.48	2,000.00	1,975.80	2,300.00	1,256.69	2,000.00
005-5-3200-0650	INTEREST-COPIER	275.00	120.52	275.00	55.20	490.00	435.33	275.00
ExpDepartment: 3200 - TEXAS AGRI LIFE EXTENSION Total:		149,132.96	136,161.60	161,525.80	155,655.05	170,992.34	153,103.06	176,081.96

Defined Budgets

2025-2026
BUDGET 2025-
2026

2022-2023
Total Budget

2022-2023
Total Activity

2023-2024
Total Budget

2023-2024
Total Activity

2024 - 2025
Total Budget

2024 - 2025
YTD Activity

ExpDepartment: 3300 - CONTRIBUTIONS

005-5-3300-0704	TRAPPER	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	20,130.00	21,960.00
005-5-3300-0705	HISTORICAL COMMISSION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
005-5-3300-0706	COMANCHE COUNTY MUSEU	5,611.41	5,611.41	5,500.00	5,100.16	6,000.00	4,189.83	6,000.00
005-5-3300-0707	DE LEON LIBRARY	27,127.00	27,127.08	28,483.35	4,747.22	33,743.00	30,931.12	39,940.00
005-5-3300-0708	MH/MR	8,500.00	8,499.96	8,798.00	8,798.00	8,798.00	8,064.87	8,798.00
005-5-3300-0709	AGENCY ON AGING	64,625.00	64,625.04	69,704.61	69,704.61	82,029.66	75,193.91	85,295.32
005-5-3300-0710	CASA	7,500.00	7,500.00	0.00	0.00	50.00	0.00	
005-5-3300-0711	SIPE SPRINGS VFD	20,269.00	18,106.80	22,468.00	22,468.00	22,468.00	20,595.74	21,748.00
005-5-3300-0712	COMANCHE FIRE DEPT.	31,594.00	30,454.68	31,674.00	31,674.00	31,674.00	29,034.50	30,474.00
005-5-3300-0713	DELEON FIRE DEPT.	29,098.00	29,098.00	29,646.00	29,646.00	29,646.00	27,175.50	28,446.00
005-5-3300-0714	ENERGY FIRE DEPT.	12,334.00	12,334.00	17,352.83	17,352.81	16,018.00	14,683.24	21,298.00
005-5-3300-0715	GUSTINE FIRE DEPT.	20,269.00	20,269.00	22,468.00	22,468.00	22,468.00	20,595.74	21,748.00
005-5-3300-0716	CORNERSTONE COMM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
005-5-3300-0719	PROMONTORY PARK FIRE DEPT	18,928.00	18,928.00	21,378.00	21,348.00	21,378.00	19,596.50	20,658.00
005-5-3300-0720	PROCTOR FIRE DEPT	27,534.00	26,923.68	28,373.00	28,373.00	28,373.00	26,008.62	27,653.00
005-5-3300-0727	COMANCHE COUNTY CHILD W	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
005-5-3300-0728	INSURANCE/VOL FIRE DEPTS	2,388.59	0.00	100.00	0.00	50.00	0.00	50.00
005-5-3300-0729	DE LEON DEPOT	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
005-5-3300-0730	COMMUNITY REHAB PROJECT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
005-5-3300-0732	RESOURCE CONSERVATION & D	500.00	500.00	500.00	0.00	500.00	500.00	500.00
005-5-3300-0734	COMMUNITY SUPERVISOR & C	1,000.00	0.00	0.00	0.00	0.00	0.00	
ExpDepartment: 3300 - CONTRIBUTIONS Total:		312,238.00	304,937.65	321,905.79	297,139.80	338,655.66	310,199.57	353,568.32

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 3400 - DEPARTMENT OF PUBLIC SAFETY								
005-5-3400-0204	WORKERS COMPENSATION	0.00	-14.00	0.00	0.00	0.00	0.00	
005-5-3400-0206	UNEMPLOYMENT	3.00	2.84	0.00	0.00	0.00	0.00	
005-5-3400-0420	TELEPHONE	4,300.00	3,637.69	5,505.00	4,951.77	3,000.00	-1,086.94	500.00
005-5-3400-0575	INTERNET ACCESS	1,244.40	0.00	295.00	0.00	0.00	0.00	
005-5-3400-0600	OTHER	300.00	0.00	800.00	163.16	1,000.00	25.50	500.00
005-5-3400-0610	SUPPLIES	1,752.60	1,752.60	1,000.00	0.00	0.00	0.00	
ExpDepartment: 3400 - DEPARTMENT OF PUBLIC SAFETY Total:		7,600.00	5,379.13	7,600.00	5,114.93	4,000.00	-1,061.44	1,000.00

Defined Budgets

2025-2026
BUDGET 2025-
2026

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
ExpDepartment: 3500 - CITY/COUNTY LIBRARY - GENERAL FUND								
005-5-00-0498	TRANSFERS- ROOF REPLACEME	30,000.00	30,000.00	33,000.00	1,833.84	0.00	0.00	
005-5-3500-0499	OPERATING TRANSFERS	88,903.00	88,903.08	119,905.25	119,905.20	122,210.50	112,026.31	115,301.00
ExpDepartment: 3500 - CITY/COUNTY LIBRARY - GENERAL FUND To		118,903.00	118,903.08	152,905.25	121,739.04	122,210.50	112,026.31	115,301.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								BUDGET 2025-2026
ExpDepartment: 3600 - DEPARTMENTAL EXPENSE								
005-5-3600-0415	DISTRICT JUDGE	2,499.00	2,499.00	2,567.00	2,567.00	2,924.00	2,680.37	3,060.00
005-5-3600-0416	COURT CO-ORDINATOR	57,642.00	57,642.00	62,865.00	62,865.00	66,761.00	61,197.62	70,326.00
005-5-3600-0417	COURT REPORTER	40,085.00	40,085.04	42,717.00	42,717.00	46,949.00	43,036.62	49,346.00
005-5-3600-0418	DISTRICT ATTORNEY	185,095.00	185,095.08	184,680.51	184,680.51	197,185.68	180,753.54	215,375.68
ExpDepartment: 3600 - DEPARTMENTAL EXPENSE Total:		285,321.00	285,321.12	292,829.51	292,829.51	313,819.68	287,668.15	338,107.68

Defined Budgets

2025-2026
BUDGET 2025-
2026

2022-2023
Total Budget

2022-2023
Total Activity

2023-2024
Total Budget

2023-2024
Total Activity

2024 - 2025
Total Budget

2024 - 2025
YTD Activity

ExpDepartment: 3700 - JUVENILE PROB - GENERAL FUND

005-5-3700-0499	JUVENILE PROBATION TRANS T	53,285.00	53,284.60	74,392.84	74,392.84	74,393.00	74,392.84	74,393.00			
ExpDepartment: 3700 - JUVENILE PROB - GENERAL FUND Total:		53,285.00	53,284.60	74,392.84	74,392.84	74,393.00	74,392.84	74,393.00			

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 4000 - CENTRAL DISPATCH								
005 - 000-0499	TRANSFER FROM GENERAL FU	260,149.00	245,947.53	283,703.88	283,703.88	286,878.02	262,971.50	301,510.09
ExpDepartment: 4000 - CENTRAL DISPATCH Total:		260,149.00	245,947.53	283,703.88	283,703.88	286,878.02	262,971.50	301,510.09
Total Revenues		7,212,316.00	7,189,145.21	7,724,185.53	7,919,706.85	8,309,346.00	8,538,117.10	9,036,420.67
Total Expenses		7,624,735.42	6,672,976.77	8,607,137.28	7,206,278.53	10,564,150.67	8,854,953.50	9,764,107.53
Fund: 005 - GENERAL FUND Surplus (Deficit):		-412,419.42	516,168.44	-882,951.75	713,428.32	-2,254,804.67	-316,836.40	-727,686.86

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 006 - SHERIFF'S DRUG FORFEITURE FUND								
RevDepartment: 0000 - REVENUES								
006-4-0000-0200	DRUG FORFEITURES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
RevDepartment: 0000 - REVENUES Total:		100.00	0.00	100.00	0.00	0.00	0.00	100.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
006-5-0000-0427	LE ACADEMY TRAINING	0.00	0.00	12,500.00	11,942.30	0.00	0.00	100.00
006-5-0000-0571	CAPITAL OUTLAY	1,000.00	0.00	12,500.00	11,455.68	8,000.00	0.00	2,000.00
006-5-0000-0600	OTHER EXPENSES	40,772.00	450.00	16,422.00	3,835.68	8,488.84	0.00	7,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		41,772.00	450.00	41,422.00	27,233.66	16,488.84	0.00	14,100.00
Total Revenues		100.00	0.00	100.00	0.00	0.00	0.00	100.00
Total Expenses		41,772.00	450.00	41,422.00	27,233.66	16,488.84	0.00	14,100.00
Fund: 006 - SHERIFF'S DRUG FORFEITURE FUND Surplus (Deficit):		-41,672.00	-450.00	-41,322.00	-27,233.66	-16,488.84	0.00	-14,000.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 007 - JURY FUND								
RevDepartment: 0000 - REVENUES								
007-4-0000-0000	REV - JURY FUND	0.00	0.00	0.00	120.00	0.00	0.00	
007-4-0000-0100	INTEREST	50.00	271.16	200.00	541.92	300.00	495.76	600.00
007-4-0000-0400	COUNTY CLERK	0.00	3.00	0.00	0.00	0.00	0.00	
007-4-0000-0500	STATE REIMBURSEMENT	2,750.00	5,746.00	3,706.00	7,272.00	5,500.00	5,998.00	7,000.00
007-4-0000-0600	OTHER INCOME	0.00	0.00	0.00	0.00	120.00	0.00	100.00
007-4-0000-0700	DISTRICT CLERK	850.00	1,717.92	1,806.00	1,608.96	1,850.00	1,950.36	2,000.00
007-4-0000-0710	TRANSFER IN	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
007-4-0000-0800	J P	200.00	69.38	100.00	95.35	0.00	183.06	250.00
RevDepartment: 0000 - REVENUES Total:		5,050.00	9,007.46	7,012.00	10,838.23	8,970.00	9,727.18	11,150.00
RevDepartment: 1600 - ARREST FEES								
007-4-1600-0700	DISTRICT CLERK	0.00	0.00	0.00	0.00	1,825.00	0.00	
RevDepartment: 1600 - ARREST FEES Total:		0.00	0.00	0.00	0.00	1,825.00	0.00	0.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
007-5-0000-0204	WORKERS COMPENSATION	50.00	-8.24	50.00	35.80	50.00	18.39	50.00
007-5-0000-0485	DISTRICT COURT JURY EXPENS	21,650.00	7,390.00	21,650.00	14,065.00	22,000.00	22,690.00	27,000.00
007-5-0000-0487	COUNTY COURT JURY EXPENSE	5,000.00	-130.00	4,900.00	0.00	5,500.00	580.00	4,000.00
007-5-0000-0489	JUSTICE COURT JURY EXPENSE	1,500.00	-120.00	1,600.00	600.00	2,000.00	780.00	2,500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		28,200.00	7,131.76	28,200.00	14,700.80	29,550.00	24,068.39	33,550.00
Total Revenues		5,050.00	9,007.46	7,012.00	10,838.23	10,795.00	9,727.18	11,150.00
Total Expenses		28,200.00	7,131.76	28,200.00	14,700.80	29,550.00	24,068.39	33,550.00
Fund: 007 - JURY FUND Surplus (Deficit):		-23,150.00	1,875.70	-21,188.00	-3,862.57	-18,755.00	-14,341.21	-22,400.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 008 - COUNTY CLERK/RECORD MANAGEMENT-								
RevDepartment: 0000 - REVENUES								
008-4-0000-0100	INTEREST	250.00	5,397.51	4,000.00	8,064.27	0.00	7,286.95	7,950.00
008-4-0000-0400	COUNTY CLERK FEES	47,500.00	36,322.50	35,417.00	29,976.50	33,186.00	29,370.00	35,820.00
RevDepartment: 0000 - REVENUES Total:		47,750.00	41,720.01	39,417.00	38,040.77	33,186.00	36,656.95	43,770.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
008-5-0000-0150	SALARIES	2,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
008-5-0000-0201	SOCIAL SECURITY	155.00	0.00	383.00	0.00	383.00	0.00	383.00
008-5-0000-0203	RETIREMENT	250.00	0.00	589.00	0.00	609.00	0.00	609.00
008-5-0000-0204	WORKERS COMP.	50.00	0.00	7.00	0.00	9.00	0.00	9.00
008-5-0000-0206	UNEMPLOYMENT	50.00	0.00	10.00	0.00	65.00	0.00	65.00
008-5-0000-0310	OFFICE SUPPLIES	400.00	0.00	500.00	0.00	500.00	0.00	500.00
008-5-0000-0352	MAINTENANCE CONTRACTS	30,000.00	15,121.81	19,821.00	16,821.81	21,690.00	17,161.81	21,690.00
008-5-0000-0435	BOOK BINDING	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
008-5-0000-0458	REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
008-5-0000-0572	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
008-5-0000-0600	OTHER	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	3,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		48,905.00	15,121.81	38,310.00	16,821.81	40,256.00	17,161.81	37,756.00
Total Revenues		47,750.00	41,720.01	39,417.00	38,040.77	33,180.00	36,656.95	43,770.00
Total Expenses		48,905.00	15,121.81	38,310.00	16,821.81	40,256.00	17,161.81	37,756.00
Fund: 008 - COUNTY CLERK/RECORD MANAGEMENT- Surplus (Defic		-1,155.00	26,598.20	1,107.00	21,218.96	-7,076.00	19,495.14	6,014.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
Fund: 009 - CENTRAL DISPATCH								
RevDepartment: 0000 - REVENUES								
009-4-0000-0100	INTEREST	0.00	2,464.39	0.00	10,928.77	0.00	5,514.30	
009-4-0000-0300	WEST CENTRAL TEXAS COUNCI	0.00	0.00	0.00	50,000.00	0.00	0.00	
009-4-0000-0335	OPERATING-CITY OF COMANC	162,717.63	162,717.60	177,450.96	177,450.96	179,436.32	164,483.33	188,588.38
009-4-0000-0336	OPERATING-CITY OF DELEON	87,241.44	87,241.44	95,140.75	95,140.80	96,205.21	88,188.10	101,112.11
009-4-0000-0337	OPERATING-CITY OF GUSTINE	15,126.75	15,126.72	16,496.41	16,496.41	16,680.98	12,510.72	17,531.78
009-4-0000-0338	OPERATING-COMANCHE COUN	260,148.62	245,947.53	283,703.88	283,703.88	286,878.02	262,971.50	301,510.09
009-4-0000-0339	OPERATING-EMS	43,672.56	41,866.55	49,009.00	49,115.80	64,355.61	32,177.82	67,638.04
RevDepartment: 0000 - REVENUES Total:		570,907.00	555,364.23	622,600.00	682,839.62	643,556.14	565,845.77	676,380.40

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
009-5-0000-0102	LONGEVITY	6,190.00	5,940.00	4,520.00	4,520.00	5,540.00	5,460.00	6,320.00
009-5-0000-0103	CERTIFICATE PAY	18,600.00	12,946.19	18,600.00	11,907.66	15,000.00	12,392.17	16,050.00
009-5-0000-0104	SALARIES (8)	333,300.00	317,526.02	370,000.00	358,932.06	382,996.61	332,853.12	375,782.00
009-5-0000-0151	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	31,886.00
009-5-0000-0201	SOCIAL SECURITY	26,950.00	25,502.19	30,076.00	28,415.26	30,870.56	26,466.54	32,946.00
009-5-0000-0202	GROUP INSURANCE (8)	96,000.00	78,040.56	104,448.00	94,621.20	109,138.56	93,222.52	114,785.00
009-5-0000-0203	RETIREMENT	41,746.00	39,584.78	47,570.00	45,136.46	49,110.41	42,612.06	52,411.00
009-5-0000-0204	WORKERS COMPENSATION	765.00	482.20	617.72	617.72	1,000.00	516.05	1,000.00
009-5-0000-0206	UNEMPLOYMENT	1,656.00	69.57	2,242.00	958.70	2,000.00	621.00	1,000.00
009-5-0000-0210	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
009-5-0000-0310	OFFICE SUPPLIES	4,500.00	3,875.03	2,825.27	2,825.27	4,000.00	2,771.51	4,000.00
009-5-0000-0392	LONG TERM SUBSCRIPTIONS	0.00	0.00	23,075.00	23,075.00	0.00	0.00	
009-5-0000-0401	ANNUAL AUDIT	4,500.00	4,450.00	4,500.00	0.00	4,500.00	0.00	
009-5-0000-0420	TELEPHONE EXPENSE	6,620.00	6,062.61	6,924.73	6,924.28	7,200.00	6,777.26	8,000.00
009-5-0000-0427	TRAINING	3,600.00	3,598.71	-1,432.99	-2,085.46	2,000.00	1,104.89	2,000.00
009-5-0000-0450	REPAIR & MAINTENANCE	3,550.00	1,176.34	5,511.00	5,509.85	3,965.61	3,965.61	3,500.00
009-5-0000-0572	CAPITAL OUTLAY	75,800.00	74,870.35	5,079.34	4,516.99	4,534.39	0.00	5,000.00
009-5-0000-0573	ANNUAL SOFTWARE MAINTEN	15,000.00	14,966.00	15,365.00	15,365.00	15,000.00	10,309.00	15,000.00
009-5-0000-0600	OTHER	1,930.00	1,699.80	1,448.93	1,448.93	1,500.00	496.74	1,500.00
009-5-0000-0601	CENTRAL DISPATCH FUND REI	0.00	0.00	0.00	0.00	87,054.57	87,054.57	100,000.00
009-5-0000-0695	FISCAL SERVICE FEE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		645,907.00	594,990.35	645,570.00	606,888.92	730,610.71	630,473.04	776,380.00
Total Revenues		570,907.00	555,364.23	622,600.00	682,839.62	643,556.14	565,845.77	676,380.40
Total Expenses		645,907.00	594,990.35	645,570.00	606,888.92	730,610.71	630,473.04	776,380.00
Fund: 009 - CENTRAL DISPATCH Surplus (Deficit):		-75,000.00	-39,626.12	-22,970.00	75,950.70	-87,054.57	-64,627.27	-99,999.60

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 011 - ROAD & BRIDGE #1 FUND								
RevDepartment: 0000 - REVENUES								
<u>011-4-0000-0120</u>	ROAD TAXES	579,493.00	592,027.97	618,606.00	623,958.22	659,866.00	647,571.10	683,114.00
<u>011-4-0000-0300</u>	AUTO REGISTRATION	81,612.00	81,701.46	81,612.00	81,613.13	81,612.00	81,631.22	81,612.00
<u>011-4-0000-0333</u>	F.E.M.A. GRANT TRANSFER	0.00	0.00	0.00	13,273.52	0.00	0.00	
<u>011-4-0000-0343</u>	ROAD & BRIDGE FEES	27,204.00	37,890.67	27,204.00	36,603.81	27,204.00	33,606.82	27,204.00
<u>011-4-0000-0345</u>	GROSS WEIGHT & AXLE FEES	14,302.00	13,321.55	14,302.00	14,115.17	14,302.00	14,273.60	14,302.00
<u>011-4-0000-0350</u>	COUNTY FINES	7,141.00	8,403.01	7,141.00	6,316.53	7,141.00	2,756.88	7,141.00
<u>011-4-0000-0400</u>	INTEREST	2,500.00	39,534.55	25,000.00	64,003.84	58,209.00	58,552.78	58,209.00
<u>011-4-0000-0600</u>	MISCELLANEOUS	2,500.00	4,050.00	2,500.00	0.00	2,500.00	1,480.00	2,500.00
RevDepartment: 0000 - REVENUES Total:		714,752.00	776,929.21	776,365.00	839,884.22	850,834.00	839,872.40	874,082.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
011-5-0000-0101	SALARY-COMMISSIONER	45,456.08	45,456.06	47,728.88	29,738.66	50,115.32	46,260.24	52,621.09
011-5-0000-0102	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	30,160.00
011-5-0000-0103	LONGEVITY	5,070.00	5,030.00	5,750.00	5,750.00	3,390.00	3,390.00	3,440.00
011-5-0000-0106	SALARY-ROAD HANDS (6)	245,266.00	204,673.02	255,484.32	219,526.93	268,258.54	250,431.85	295,084.40
011-5-0000-0201	SOCIAL SECURITY TAX	24,126.00	20,616.95	25,207.00	19,818.63	26,482.67	26,561.89	30,902.87
011-5-0000-0202	GROUP INSURANCE (7)	84,044.00	72,037.44	91,392.00	64,168.40	95,496.24	88,739.06	100,437.12
011-5-0000-0203	RETIREMENT	37,371.00	32,410.64	39,870.00	31,677.96	42,129.95	42,699.27	49,161.82
011-5-0000-0204	WORKERS COMPENSATION	6,104.00	3,644.18	4,518.12	4,518.12	5,442.67	2,947.43	6,344.55
011-5-0000-0206	UNEMPLOYMENT INSURANCE	150.00	45.00	1,131.00	494.18	702.00	602.66	702.00
011-5-0000-0210	UNIFORMS	10,235.00	9,670.37	12,000.00	9,510.89	12,000.00	8,059.26	12,000.00
011-5-0000-0225	AUTO ALLOWANCE	19,569.00	19,569.00	20,547.45	13,698.24	21,574.83	19,776.90	22,653.57
011-5-0000-0330	FUEL & OIL	65,000.00	38,172.70	50,000.00	27,225.14	42,760.00	30,109.36	45,000.00
011-5-0000-0331	HERBICIDE EXPENSE	40,000.00	14,147.16	25,000.00	2,730.30	1,000.00	0.00	5,000.00
011-5-0000-0334	SUPPLIES	10,000.00	3,800.76	10,000.00	6,373.14	25,840.00	25,701.52	12,000.00
011-5-0000-0351	REPAIR & MAINTENANCE	75,000.00	66,686.90	75,000.00	46,865.14	75,000.00	71,365.83	75,000.00
011-5-0000-0361	BRIDGES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
011-5-0000-0362	MATERIALS	100,000.00	82,579.42	90,000.00	30,386.00	117,000.00	116,633.91	120,000.00
011-5-0000-0365	SCS DAMS MAINTENANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
011-5-0000-0420	TELEPHONE	4,500.00	3,641.48	4,500.00	3,601.29	5,000.00	2,148.67	4,000.00
011-5-0000-0427	TRAVEL-SCHOOLS	500.00	362.15	500.00	240.00	2,500.00	610.97	2,000.00
011-5-0000-0440	UTILITIES	3,080.06	3,080.06	3,500.00	2,861.35	3,500.00	2,272.70	3,500.00
011-5-0000-0461	MACHINE HIRE	5,000.00	0.00	5,000.00	0.00	3,400.00	0.00	5,000.00
011-5-0000-0571	CAPITAL OUTLAY	209,680.00	0.00	50,000.00	21,636.00	48,545.00	46,003.21	80,000.00
011-5-0000-0600	OTHER EXPENSES	1,919.94	547.45	872.88	590.27	3,455.00	3,182.01	3,500.00
011-5-0000-0738	TRANSFER-DUMP SITE	4,000.00	3,999.96	7,787.50	7,787.50	13,789.25	12,640.21	13,800.00
011-5-0000-0739	TRANSFER TO FUND 74	18,931.00	18,930.96	20,652.00	20,652.00	22,215.50	20,364.19	20,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,018,002.08	649,101.66	849,441.15	569,850.14	891,596.97	820,501.14	995,307.42
Total Revenues		714,752.00	776,929.21	776,365.00	839,884.22	850,834.00	839,872.40	874,082.00
Total Expenses		1,018,002.08	649,101.66	849,441.15	569,850.14	891,596.97	820,501.14	995,307.42
Fund: 011 - ROAD & BRIDGE #1 FUND Surplus (Deficit):		-303,250.08	127,827.55	-73,076.15	270,034.08	-40,762.97	19,371.26	-121,225.42

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
Fund: 012 - ROAD & BRIDGE #2 FUND								
RevDepartment: 0000 - REVENUES								
<u>012-4-0000-0120</u>	ROAD TAXES	576,857.00	589,334.73	615,792.00	621,119.70	656,864.00	644,625.15	680,006.00
<u>012-4-0000-0300</u>	AUTO REGISTRATION	81,324.00	81,413.13	81,324.00	81,325.15	81,324.00	81,343.10	81,324.00
<u>012-4-0000-0333</u>	F.E.M.A. GRANT TRANSFER	0.00	45,056.77	0.00	0.00	0.00	0.00	
<u>012-4-0000-0343</u>	ROAD & BRIDGE FEES	27,108.00	37,756.98	27,108.00	36,474.64	27,108.00	33,488.25	27,108.00
<u>012-4-0000-0345</u>	GROSS WEIGHT & AXLE FEES	14,252.00	13,274.54	14,252.00	14,065.36	14,252.00	14,223.23	14,252.00
<u>012-4-0000-0350</u>	COUNTY FINES	7,116.00	8,373.34	7,116.00	6,294.25	7,116.00	2,747.16	7,116.00
<u>012-4-0000-0400</u>	INTEREST	750.00	11,164.59	5,500.00	23,506.81	12,000.00	21,504.78	12,000.00
<u>012-4-0000-0600</u>	MISCELLANEOUS	5,500.00	1,980.00	5,000.00	4,050.00	5,000.00	38,370.00	5,000.00
RevDepartment: 0000 - REVENUES Total:		712,907.00	788,354.08	756,092.00	786,835.91	803,664.00	836,301.67	826,806.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>012-5-0000-0101</u>	SALARY-COMMISSIONER	45,456.08	45,456.06	47,728.88	47,728.72	50,115.32	46,260.24	52,621.09
<u>012-5-0000-0103</u>	LONGEVITY	2,960.00	2,960.00	3,372.50	3,372.50	3,970.00	3,950.00	4,750.00
<u>012-5-0000-0106</u>	SALARY-ROAD HANDS-CDL(6)	203,963.00	161,225.92	216,653.00	159,525.31	276,277.60	216,167.48	298,591.48
<u>012-5-0000-0107</u>	SALARY-MECHANIC (1)	44,100.00	32,376.77	47,502.00	8,716.31	48,256.00	44,799.20	52,168.80
<u>012-5-0000-0201</u>	SOCIAL SECURITY TAX	24,178.00	18,851.55	25,697.00	16,823.51	30,659.32	21,529.81	32,955.04
<u>012-5-0000-0202</u>	GROUP INSURANCE (6)	84,044.00	58,044.44	91,392.00	52,219.08	95,497.00	57,995.93	86,103.24
<u>012-5-0000-0203</u>	RETIREMENT	37,452.00	30,861.87	40,645.00	28,396.94	49,498.00	36,384.90	52,427.00
<u>012-5-0000-0204</u>	WORKERS COMPENSATION	5,500.00	3,364.10	4,654.00	4,157.07	6,455.00	4,292.78	6,975.00
<u>012-5-0000-0206</u>	UNEMPLOYMENT INSURANCE	605.00	52.48	1,036.00	557.61	819.00	523.51	925.47
<u>012-5-0000-0208</u>	INSURANCE SUPPLEMENT	0.00	0.00	4,780.00	2,712.72	6,426.00	5,926.16	5,426.00
<u>012-5-0000-0210</u>	UNIFORMS	8,099.39	7,218.31	9,897.00	6,241.29	7,500.00	5,618.61	7,500.00
<u>012-5-0000-0225</u>	AUTO ALLOWANCE	19,569.00	19,569.00	20,547.45	20,547.36	21,574.83	19,776.90	22,653.57
<u>012-5-0000-0330</u>	FUEL & OIL	60,000.00	56,997.88	55,000.00	32,000.57	65,000.00	47,909.42	65,000.00
<u>012-5-0000-0331</u>	HERBICIDE EXPENSE	10,000.00	7,425.00	7,000.00	1,800.00	17,000.00	6,899.16	15,000.00
<u>012-5-0000-0334</u>	SUPPLIES	10,000.00	8,057.46	10,000.00	2,398.99	12,000.00	9,208.23	12,000.00
<u>012-5-0000-0351</u>	REPAIR & MAINTENANCE	105,000.00	91,728.00	74,289.05	74,289.05	90,000.00	88,341.68	75,000.00
<u>012-5-0000-0360</u>	MATERIALS	73,000.00	64,555.36	32,610.95	14,555.00	60,000.00	32,356.85	60,000.00
<u>012-5-0000-0365</u>	SCS DAMS MAINTENANCE	0.00	0.00	800.00	0.00	800.00	0.00	800.00
<u>012-5-0000-0420</u>	TELEPHONE	6,000.00	4,673.06	5,500.00	2,833.90	4,500.00	940.50	3,000.00
<u>012-5-0000-0426</u>	EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>012-5-0000-0427</u>	TRAVEL-SCHOOLS	330.40	330.40	353.00	352.70	250.00	123.05	250.00
<u>012-5-0000-0432</u>	CDL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
<u>012-5-0000-0440</u>	UTILITIES	4,800.00	4,149.16	4,000.00	4,000.00	4,200.00	3,116.03	4,200.00
<u>012-5-0000-0461</u>	MACHINE HIRE	1,000.00	0.00	1,500.00	0.00	500.00	0.00	1,000.00
<u>012-5-0000-0571</u>	CAPITAL OUTLAY	118,850.32	109,492.95	187,164.00	187,124.70	174,600.00	63,874.00	100,000.00
<u>012-5-0000-0600</u>	OTHER EXPENSE	1,519.28	810.46	1,000.00	334.14	2,400.00	2,037.00	2,400.00
<u>012-5-0000-0738</u>	TRANSFER-DUMP SITE	4,000.00	3,999.96	7,787.50	7,787.50	13,789.25	12,640.21	13,800.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
012 5-0000-0739	TRANSFER TO FUND 74	18,931.00	18,930.96	20,652.00	20,652.00	22,215.50	20,364.19	20,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		890,357.47	751,131.15	922,561.33	699,126.97	1,065,302.82	751,035.84	1,001,046.69
Total Revenues		712,907.00	788,354.08	756,092.00	786,835.91	803,664.00	836,301.67	826,806.00
Total Expenses		890,357.47	751,131.15	922,561.33	699,126.97	1,065,302.82	751,035.84	1,001,046.69
Fund: 012 - ROAD & BRIDGE #2 FUND Surplus (Deficit):		-177,450.47	37,222.93	-166,469.33	87,708.94	-261,638.82	85,265.83	-174,240.69

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023		2022-2023		2023-2024		2023-2024		2024 - 2025		2024 - 2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026			
Fund: 013 - ROAD & BRIDGE #3 FUND															
RevDepartment: 0000 - REVENUES															
<u>013-4-0000-0120</u>	ROAD TAXES	643,961.00	657,890.48	687,426.00	693,372.93	733,275.00	722,378.25								759,110.00
<u>013-4-0000-0300</u>	AUTO REGISTRATION	101,844.00	101,955.58	101,844.00	101,845.41	101,844.00	101,867.95								101,844.00
<u>013-4-0000-0333</u>	F.E.M.A. GRANT TRANSFER	0.00	472,887.47	0.00	0.00	0.00	0.00				0.00				
<u>013-4-0000-0343</u>	ROAD & BRIDGE FEES	33,948.00	47,286.26	33,948.00	45,677.73	33,948.00	42,530.34								33,948.00
<u>013-4-0000-0345</u>	GROSS WEIGHT & AXLE FEES	17,848.00	16,624.01	17,848.00	17,614.39	17,848.00	17,812.09								17,848.00
<u>013-4-0000-0350</u>	COUNTY FINES	8,911.00	10,486.15	8,911.00	7,882.41	8,911.00	3,440.39								8,911.00
<u>013-4-0000-0400</u>	INTEREST	2,000.00	53,607.16	40,000.00	69,273.33	60,000.00	63,373.50								60,000.00
<u>013-4-0000-0600</u>	MISCELLANEOUS	5,000.00	10,350.00	5,000.00	30,565.00	5,000.00	0.00								5,000.00
RevDepartment: 0000 - REVENUES Total:		813,512.00	1,371,087.11	894,977.00	966,231.20	960,826.00	951,402.52								986,661.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>013-5-0000-0101</u>	SALARY-COMMISSIONER	45,456.08	45,456.06	47,728.88	47,728.72	50,115.32	46,260.24	52,621.09
<u>013-5-0000-0103</u>	LONGEVITY	6,010.00	5,600.00	6,200.00	6,200.00	6,970.00	6,970.00	7,690.00
<u>013-5-0000-0106</u>	SALARY-ROAD HANDS (7)	314,213.00	186,597.85	262,500.00	230,721.90	300,000.00	212,393.72	315,000.00
<u>013-5-0000-0201</u>	SOCIAL SECURITY TAX	29,472.00	19,385.20	25,778.00	23,245.06	28,963.68	21,689.74	30,828.00
<u>013-5-0000-0202</u>	GROUP INSURANCE (8)	96,050.00	59,994.40	91,392.00	78,255.48	109,138.56	64,704.19	114,786.00
<u>013-5-0000-0203</u>	RETIREMENT	45,652.00	30,343.85	40,773.00	36,687.65	46,076.86	34,677.61	48,433.00
<u>013-5-0000-0204</u>	WORKERS COMPENSATION	7,321.00	3,499.02	4,490.00	3,415.69	5,901.43	4,094.01	6,000.00
<u>013-5-0000-0206</u>	UNEMPLOYMENT INSURANCE	2,016.00	36.39	1,270.00	594.00	819.00	540.74	1,000.00
<u>013-5-0000-0210</u>	UNIFORMS	14,000.00	7,981.12	13,000.00	8,818.76	13,000.00	6,728.37	13,000.00
<u>013-5-0000-0225</u>	AUTO ALLOWANCE	19,569.00	19,569.00	20,547.45	20,547.36	21,574.83	19,776.90	22,653.57
<u>013-5-0000-0330</u>	FUEL & OIL	110,000.00	56,195.16	100,000.00	58,755.96	100,000.00	42,188.81	100,000.00
<u>013-5-0000-0334</u>	SUPPLIES	10,000.00	4,331.16	8,000.00	6,863.40	8,000.00	5,408.72	8,000.00
<u>013-5-0000-0351</u>	REPAIR & MAINTENANCE	130,102.00	73,960.39	110,000.00	62,297.64	110,000.00	58,351.40	110,000.00
<u>013-5-0000-0361</u>	BRIDGES	20,000.00	0.00	5,000.00	0.00	20,000.00	0.00	20,000.00
<u>013-5-0000-0362</u>	MATERIALS	200,000.00	129,185.34	175,000.00	106,870.00	200,000.00	86,436.00	200,000.00
<u>013-5-0000-0365</u>	SCS DAMS MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>013-5-0000-0420</u>	TELEPHONE	3,000.00	2,324.68	3,000.00	2,337.82	3,000.00	2,418.39	3,500.00
<u>013-5-0000-0426</u>	TRAVEL-PARTS	500.00	0.00	500.00	323.22	500.00	0.00	500.00
<u>013-5-0000-0427</u>	TRAVEL-SCHOOLS	1,000.00	920.49	1,000.00	945.45	1,000.00	811.16	1,800.00
<u>013-5-0000-0440</u>	UTILITIES	4,000.00	2,703.01	3,500.00	1,430.94	3,000.00	1,208.69	3,000.00
<u>013-5-0000-0461</u>	MACHINE HIRE	23,000.00	0.00	22,000.00	500.00	25,000.00	600.00	25,000.00
<u>013-5-0000-0501</u>	RIGHT-OF-WAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>013-5-0000-0571</u>	CAPITAL OUTLAY	50,000.00	880.00	68,000.00	54,771.96	148,000.00	44,500.00	150,000.00
<u>013-5-0000-0600</u>	OTHER	4,000.00	1,454.18	2,830.00	1,987.83	4,990.00	3,038.44	4,000.00
<u>013-5-0000-0738</u>	TRANSFER-DUMP SITE	4,000.00	3,999.96	7,787.50	7,787.50	13,789.25	12,640.21	13,800.00
<u>013-5-0000-0739</u>	TRANSFER TO FUND 74	18,931.00	18,930.96	20,652.00	20,652.00	22,215.50	20,364.19	20,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,160,292.08	673,348.22	1,042,948.83	781,738.34	1,244,054.43	695,801.53	1,273,611.66
Total Revenues		813,512.00	1,371,087.11	894,977.00	966,231.20	960,826.00	951,402.52	986,661.00
Total Expenses		1,160,292.08	673,348.22	1,042,948.83	781,738.34	1,244,054.43	695,801.53	1,273,611.66
Fund: 013 - ROAD & BRIDGE #3 FUND Surplus (Deficit):		-346,780.08	697,738.89	-147,971.83	184,492.86	-283,228.43	255,600.99	-286,950.66

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 014 - ROAD & BRIDGE #4 FUND								
RevDepartment: 0000 - REVENUES								
<u>014-4-0000-0120</u>	ROAD TAXES	596,270.00	609,166.91	636,515.00	642,021.56	678,969.00	663,552.42	702,890.00
<u>014-4-0000-0300</u>	AUTO REGISTRATION	95,220.00	95,324.35	95,220.00	95,221.31	95,220.00	95,242.43	95,220.00
<u>014-4-0000-0333</u>	F.E.M.A GRANT TRANSFER	0.00	251.20	0.00	0.00	0.00	0.00	
<u>014-4-0000-0343</u>	ROAD & BRIDGE FEES	31,470.00	44,206.09	31,470.00	42,707.27	31,470.00	38,618.09	31,470.00
<u>014-4-0000-0345</u>	GROSS WEIGHT & AXLE FEES	16,687.00	15,542.78	16,687.00	16,468.73	16,687.00	16,653.58	16,687.00
<u>014-4-0000-0350</u>	COUNTY FINES	8,332.00	9,804.15	8,332.00	7,369.73	8,332.00	2,942.12	8,332.00
<u>014-4-0000-0400</u>	INTEREST	2,000.00	39,432.37	29,000.00	55,470.86	50,000.00	51,020.98	50,000.00
<u>014-4-0000-0600</u>	MISCELLANEOUS	5,000.00	61,285.00	5,000.00	12,780.00	5,000.00	17,777.00	5,000.00
RevDepartment: 0000 - REVENUES Total:		754,979.00	875,012.85	822,224.00	872,039.46	885,678.00	885,806.62	909,599.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023		2022-2023		2023-2024		2023-2024		2024 - 2025		2024 - 2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	BUDGET 2025-2026		
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE															
<u>014-5-0000-0101</u>	SALARY-COMMISSIONER	45,456.08	45,281.23	47,728.88	47,728.72	50,115.32	46,260.24	52,621.09							
<u>014-5-0000-0103</u>	LONGEVITY	7,100.00	7,100.00	5,770.00	5,180.00	5,900.00	5,780.00	6,500.00							
<u>014-5-0000-0106</u>	SALARY-ROAD HANDS(5)	351,279.00	247,869.50	252,986.00	216,337.28	273,438.00	206,785.68	287,109.90							
<u>014-5-0000-0201</u>	SOCIAL SECURITY TAX	32,373.00	23,091.07	25,018.00	21,403.20	26,853.66	20,799.29	28,220.00							
<u>014-5-0000-0202</u>	GROUP INSURANCE (6)	96,100.00	75,035.88	78,336.00	68,515.68	81,853.92	62,515.86	86,088.96							
<u>014-5-0000-0203</u>	RETIREMENT	50,147.00	37,544.47	39,570.00	34,809.80	42,720.13	33,855.97	44,895.00							
<u>014-5-0000-0204</u>	WORKERS COMPENSATION	12,835.00	11,898.54	4,148.00	-3,522.26	5,525.00	3,154.14	5,410.00							
<u>014-5-0000-0206</u>	UNEMPLOYMENT INSURANCE	150.00	48.12	986.00	468.00	585.00	267.12	378.00							
<u>014-5-0000-0210</u>	UNIFORMS	8,000.00	5,333.00	5,000.00	4,000.00	5,000.00	4,500.00	5,000.00							
<u>014-5-0000-0225</u>	AUTO ALLOWANCE	19,569.00	19,569.00	20,547.95	20,547.36	21,574.83	19,776.90	22,653.57							
<u>014-5-0000-0330</u>	FUEL & OIL	100,000.00	28,467.08	100,000.00	50,327.14	100,000.00	37,079.13	100,000.00							
<u>014-5-0000-0334</u>	SUPPLIES	14,770.00	2,603.04	10,000.00	1,798.44	10,000.00	2,447.89	7,500.00							
<u>014-5-0000-0351</u>	REPAIR & MAINTENANCE	50,000.00	11,740.74	50,000.00	26,124.00	65,000.00	53,605.91	50,000.00							
<u>014-5-0000-0360</u>	MATERIALS	293,600.00	38,820.76	300,000.00	139,497.88	310,000.00	181,828.86	325,000.00							
<u>014-5-0000-0361</u>	BRIDGES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00							
<u>014-5-0000-0365</u>	SCS DAMS MAINTENANCE	250.00	0.00	250.00	0.00	250.00	0.00	250.00							
<u>014-5-0000-0420</u>	TELEPHONE	6,000.00	5,857.30	7,000.00	4,456.44	7,000.00	2,506.90	5,000.00							
<u>014-5-0000-0426</u>	TRAVEL PARTS	500.00	0.00	250.00	0.00	250.00	0.00	250.00							
<u>014-5-0000-0427</u>	TRAVEL-SCHOOLS	2,000.00	1,137.33	2,500.00	532.82	2,000.00	722.55	2,000.00							
<u>014-5-0000-0432</u>	CDL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00							
<u>014-5-0000-0440</u>	UTILITIES	6,000.00	5,827.62	6,500.00	4,466.25	6,500.00	4,255.49	7,000.00							
<u>014-5-0000-0461</u>	MACHINE HIRE	5,000.00	0.00	5,000.00	0.00	5,000.00	3,720.00	5,000.00							
<u>014-5-0000-0571</u>	CAPITAL OUTLAY	80,000.00	21,763.00	80,000.00	20,745.70	80,000.00	4,466.16	80,000.00							
<u>014-5-0000-0600</u>	OTHER	5,000.00	2,859.91	4,064.00	1,387.15	5,000.00	4,162.29	5,000.00							
<u>014-5-0000-0738</u>	TRANSFER-DUMP SITE	4,000.00	3,999.96	7,787.50	7,787.52	13,789.25	12,640.21	13,800.00							
<u>014-5-0000-0739</u>	TRANSFER TO FUND 74	18,931.00	18,930.96	20,652.00	20,652.00	22,215.50	20,364.19	20,000.00							
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,214,060.08	614,778.51	1,079,094.33	693,243.12	1,145,570.61	731,494.78	1,169,176.52							
Total Revenues		754,979.00	875,012.85	822,224.00	872,039.46	885,678.00	885,806.62	909,599.00							
Total Expenses		1,214,060.08	614,778.51	1,079,094.33	693,243.12	1,145,570.61	731,494.78	1,169,176.52							
Fund: 014 - ROAD & BRIDGE #4 FUND Surplus (Deficit):		-459,081.08	260,234.34	-256,870.33	178,796.34	-259,892.61	154,311.84	-259,577.52							

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 015 - RECORDS PRESERVATION FUND								
RevDepartment: 0000 - REVENUES								
<u>015-4-0000-0100</u>	INTEREST	30.00	95.72	35.00	317.31	0.00	290.29	317.00
<u>015-4-0000-0400</u>	COUNTY CLERK	2,500.00	3,911.47	3,690.00	2,716.90	2,650.00	2,452.14	3,975.00
<u>015-4-0000-0700</u>	DISTRICT CLERK	3,250.00	4,368.33	4,724.00	4,109.70	4,550.00	4,339.03	4,550.00
RevDepartment: 0000 - REVENUES Total:		5,780.00	8,373.52	8,449.00	7,143.91	7,200.00	7,081.46	8,842.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023		2023-2024		2024 - 2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
015-5-0000-0105	TEMPORARY EMPLOYEE	4,160.00	913.75	8,160.00	6,880.75	8,160.00	0.00	8,160.00
015-5-0000-0201	SOCIAL SECURITY TAX	319.00	69.90	639.00	526.40	625.00	0.00	625.00
015-5-0000-0203	RETIREMENT	491.00	0.00	504.00	0.00	988.00	0.00	988.00
015-5-0000-0204	WORKERS COMPENSATION	6.00	0.00	6.00	0.00	14.00	0.00	14.00
015-5-0000-0206	UNEMPLOYMENT INSURANCE	0.00	0.00	119.00	69.16	117.00	22.21	117.00
015-5-0000-0435	RECORDS PRESERVATION	4,524.00	1,700.00	5,180.00	0.00	2,500.00	0.00	2,500.00
015-5-0000-0571	CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00
015-5-0000-0600	OTHER	500.00	0.00	190.00	22.50	450.00	0.00	450.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		11,500.00	2,683.65	16,498.00	7,498.81	13,854.00	22.21	13,854.00
Total Revenues		5,780.00	8,373.52	8,449.00	7,143.91	7,200.00	7,081.46	8,842.00
Total Expenses		11,500.00	2,683.65	16,498.00	7,498.81	13,854.00	22.21	13,854.00
Fund: 015 - RECORDS PRESERVATION FUND Surplus (Deficit):		-5,720.00	5,689.87	-8,049.00	-354.90	-6,654.00	7,059.25	-5,012.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 016 - COURT REPORTER SERVICE FEES								
RevDepartment: 0000 - REVENUES								
116-4-0000 0100	INTEREST	0.00	59.86	25.00	323.97	200.00	181.39	100.00
RevDepartment: 0000 - REVENUES Total:		0.00	59.86	25.00	323.97	200.00	181.39	100.00

		2022-2023		2022-2023		2023-2024		2023-2024		2024 - 2025		2024 - 2025		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2025-2026	
														BUDGET 2025-2026	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE															
016-5-0000-0110	COURT REPORTER SERVICES	700.00		0.00		700.00		0.00		700.00		0.00		700.00	
016-5-0000-0500	TRANSCRIPTS	9,434.00		0.00		9,453.00		0.00		9,985.00		0.00		10,000.00	
016-5-0000-0600	OTHER EXPENSE	2,000.00		0.00		2,000.00		0.00		2,000.00		0.00		2,000.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		12,134.00		0.00		12,153.00		0.00		12,685.00		0.00		12,700.00	
Total Revenues		0.00		59.86		25.00		323.97		200.00		181.39		100.00	
Total Expenses		12,134.00		0.00		12,153.00		0.00		12,685.00		0.00		12,700.00	
Fund: 016 - COURT REPORTER SERVICE FEES Surplus (Deficit):		-12,134.00		59.86		-12,128.00		323.97		-12,485.00		181.39		-12,600.00	

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 017 - LATERAL ROAD & BRIDGE								
RevDepartment: 0000 - REVENUES								
017-4-0000-0011	ROAD & BRIDGE #1	6,837.00	6,811.07	6,811.00	6,987.10	6,990.00	6,974.16	6,990.00
017-4-0000-0012	ROAD & BRIDGE #2	6,837.00	6,811.07	6,811.00	6,987.09	6,990.00	6,974.16	6,990.00
017-4-0000-0013	ROAD & BRIDGE #3	6,837.00	6,811.08	6,811.00	6,987.10	6,990.00	6,974.16	6,990.00
017-4-0000-0014	ROAD & BRIDGE #4	6,837.00	6,811.08	6,811.00	6,987.10	6,990.00	6,974.16	6,990.00
RevDepartment: 0000 - REVENUES Total:		27,348.00	27,244.30	27,244.00	27,948.39	27,960.00	27,896.64	27,960.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023		2023-2024		2024 - 2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>017-5-0000-0011</u>	PCT #1 FUEL & OIL	6,837.00	6,811.07	6,733.71	6,733.71	7,160.00	7,160.00	7,160.00
<u>017-5-0000-0012</u>	PCT #2 FUEL & OIL	6,837.00	6,820.75	6,733.71	6,733.71	7,160.00	7,160.00	7,160.00
<u>017-5-0000-0013</u>	PCT #3 FUEL & OIL	6,837.00	6,811.08	6,733.71	6,733.71	7,160.00	6,974.16	7,160.00
<u>017-5-0000-0014</u>	PCT #4 FUEL & OIL	6,837.00	6,811.08	6,733.71	6,733.71	7,160.00	6,974.16	7,160.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		27,348.00	27,253.98	26,934.84	26,934.84	28,640.00	28,268.32	28,640.00
Total Revenues		27,348.00	27,244.30	27,244.00	27,948.39	27,960.00	27,896.64	27,960.00
Total Expenses		27,348.00	27,253.98	26,934.84	26,934.84	28,640.00	28,268.32	28,640.00
Fund: 017 - LATERAL ROAD & BRIDGE Surplus (Deficit):		0.00	-9.68	309.16	1,013.55	-680.00	-371.68	-680.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 018 - COURTHOUSE SECURITY FUND								
RevDepartment: 0000 - REVENUES								
018-4-0000-0100	INTEREST	100.00	884.72	600.00	1,289.93	1,265.00	1,295.03	1,400.00
018-4-0000-0615	COURTHOUSE SECURITY FEES	19,521.00	12,647.26	12,815.00	9,400.34	9,450.00	10,576.93	12,500.00
RevDepartment: 0000 - REVENUES Total:		19,621.00	13,531.98	13,415.00	10,690.27	10,715.00	11,871.96	13,900.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
018-5-0000-0351	SECURITY CAMERA REPAIR	3,000.00	1,975.58	5,000.00	0.00	5,000.00	0.00	5,000.00
018-5-0000-0420	SECURITY CAMERAS - FRONTIE	3,000.00	1,495.32	5,000.00	1,652.80	5,000.00	0.00	5,000.00
018-5-0000-0571	SYSTEM UPGRADES	20,000.00	0.00	35,000.00	30,000.00	35,000.00	0.00	37,500.00
018-5-0000-0515	COURTHOUSE SECURITY	20,000.00	787.50	15,000.00	0.00	2,364.00	0.00	2,500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		46,000.00	4,258.40	60,000.00	31,652.80	47,364.00	0.00	50,000.00
Total Revenues		19,621.00	13,531.98	13,415.00	10,690.27	10,715.00	11,871.96	13,900.00
Total Expenses		46,000.00	4,258.40	60,000.00	31,652.80	47,364.00	0.00	50,000.00
Fund: 018 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-26,379.00	9,273.58	-46,585.00	-20,962.53	-36,649.00	11,871.96	-36,100.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 020 - DUMP SITE								
RevDepartment: 0000 - REVENUES								
020-4-0000-0100	INTEREST	50.00	343.23	100.00	141.50	0.00	129.47	150.00
020-4-0000-0490	DUMPSTER FEES	17,500.00	20,472.55	18,500.00	18,059.24	18,000.00	14,135.52	15,100.00
020-4-0000-0710	OPERATING TRANSFER	15,204.00	15,999.84	31,150.00	31,150.02	55,157.00	50,560.84	55,200.00
RevDepartment: 0000 - REVENUES Total:		32,754.00	36,815.62	49,750.00	49,350.76	73,157.00	64,825.83	70,450.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>020-5-0000-0106</u>	SALARY-OPERATOR	19,391.00	19,392.89	20,475.03	17,690.46	21,499.00	18,536.76	22,573.95
<u>020-5-0000-0201</u>	SOCIAL SECURITY TAX	1,484.00	1,483.61	1,567.00	1,353.32	1,645.00	1,418.23	1,727.00
<u>020-5-0000-0203</u>	RETIREMENT	2,298.00	2,287.73	2,475.00	2,125.80	2,617.00	2,252.37	2,748.00
<u>020-5-0000-0204</u>	WORKERS COMPENSATION	930.00	686.84	832.04	832.04	876.00	494.93	876.00
<u>020-5-0000-0206</u>	UNEMPLOYMENT	252.00	17.08	135.00	117.00	135.00	133.28	135.00
<u>020-5-0000-0443</u>	DUMPSTER CHARGES	23,000.00	21,962.53	30,850.00	28,419.57	40,000.00	32,591.82	40,000.00
<u>020-5-0000-0600</u>	OTHER EXPENSES	1,000.00	0.00	328.96	140.70	1,000.00	200.05	1,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		48,355.00	45,830.68	56,663.03	50,678.89	67,772.00	55,627.44	69,059.95
Total Revenues		32,754.00	36,815.62	49,750.00	49,350.76	73,157.00	64,825.83	70,450.00
Total Expenses		48,355.00	45,830.68	56,663.03	50,678.89	67,772.00	55,627.44	69,059.95
Fund: 020 - DUMP SITE Surplus (Deficit):		-15,601.00	-9,015.06	-6,913.03	-1,328.13	5,385.00	9,198.39	1,390.05

				2023-2024		2023-2024		2024 - 2025		2024 - 2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Activity		2025-2026 BUDGET 2025-2026
Fund: 021 - ELECTION SERVICES CONTRACT FUND												
RevDepartment: 0000 - REVENUES												
021-0000-0350	ELECTION SERVICES CONTRACT	0.00	0.00	9,897.39	16,701.33	16,701.00		0.00				17,000.00
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	9,897.39	16,701.33	16,701.00		0.00				17,000.00

				2023-2024		2023-2024		2024 - 2025		2024 - 2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-	2026		
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE													
021-5-0000-0427	EDUCATION & TRAINING - SCH	0.00	0.00	6,023.30	4,825.52	6,024.00	-4,129.15			6,000.00			
021-5-0000-0452	REPAIRS & MAINTENANCE	0.00	0.00	1,074.60	0.00	-925.00	-4,549.06			1,000.00			
021-5-0000-0485	ELECTION SUPPLIES	0.00	0.00	7,618.69	6,356.56	4,519.00	1,715.96			5,000.00			
021-5-0000-0571	CAPITAL OUTLAY	0.00	0.00	1,074.60	0.00	1,075.00	-1,262.50			3,000.00			
021-5-0000-0573	SYSTEM UPGRADES	0.00	0.00	1,074.60	0.00	8,175.00	5,422.64			6,000.00			
021-5-0000-0600	OTHER EXPENSES	0.00	0.00	1,074.60	168.50	-925.00	-4,311.85			1,000.00			
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	17,940.39	11,350.58	17,943.00	-7,113.96			22,000.00			
Total Revenues		0.00	0.00	9,897.39	16,701.33	16,701.00	0.00			17,000.00			
Total Expenses		0.00	0.00	17,940.39	11,350.58	17,943.00	-7,113.96			22,000.00			
Fund: 021 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):		0.00	0.00	-8,043.00	5,350.75	-1,242.00	7,113.96			-5,000.00			

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 022 - VITAL STATISTICS RECORDS PRESERVATION								
RevDepartment: 0000 - REVENUES								
022-4-0000-0100	INTEREST	25.00	496.43	400.00	574.67	400.00	525.70	573.00
022-4-0000-0400	COUNTY CLERK FEES	1,200.00	1,107.00	1,200.00	1,541.00	1,644.00	829.00	1,434.00
RevDepartment: 0000 - REVENUES Total:		1,225.00	1,603.43	1,600.00	2,115.67	2,044.00	1,354.70	2,007.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
22-2-0000-0570	OFFICE SUPPLIES	2,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
22-2-0000-0571	CAPITAL OUTLAY	1,500.00	0.00	12,000.00	0.00	5,000.00	0.00	5,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		3,500.00	0.00	16,000.00	0.00	9,000.00	0.00	9,000.00
Total Revenues		1,225.00	1,603.43	1,600.00	2,115.67	2,044.00	1,354.70	2,007.00
Total Expenses		3,500.00	0.00	16,000.00	0.00	9,000.00	0.00	9,000.00
Fund: 022 - VITAL STATISTICS RECORDS PRESERVATION Surplus (Defi		-2,275.00	1,603.43	-14,400.00	2,115.67	-6,956.00	1,354.70	-6,993.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								BUDGET 2025-2026
Fund: 024 - CO CLERK RECORDS ARCHIVE								
RevDepartment: 0000 - REVENUES								
<u>024-4-0000-0100</u>	INTEREST	150.00	3,092.03	1,400.00	8,733.18	0.00	7,989.41	8,715.00
<u>024-4-0000-0333</u>	CO CLERK FEES	30,000.00	36,090.00	35,000.00	30,240.00	40,900.00	27,410.00	27,615.00
RevDepartment: 0000 - REVENUES Total:		30,150.00	39,182.03	36,400.00	38,973.18	40,900.00	35,399.41	36,330.00

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>024-5-0000-0101</u>	SALARY	0.00	0.00	4,925.00	0.00	5,000.00	0.00	5,000.00
<u>024-5-0000-0201</u>	SOCIAL SECURITY TAX	383.00	0.00	383.00	0.00	383.00	0.00	383.00
<u>024-5-0000-0203</u>	RETIREMENT	593.00	0.00	605.00	0.00	609.00	0.00	600.00
<u>024-5-0000-0204</u>	WORKERS COMPENSATION	0.00	0.00	7.00	0.00	9.00	0.00	9.00
<u>024-5-0000-0206</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	10.00	0.00	65.00	0.00	65.00
<u>024-5-0000-0310</u>	SCANNING	17,000.00	17,000.00	200,000.00	78,600.00	100,000.00	0.00	22,773.00
<u>024-5-0000-0423</u>	RESTORATION	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>024-5-0000-0426</u>	SUPPLIES	1,000.00	300.00	1,075.00	1,075.00	1,000.00	0.00	500.00
<u>024-5-0000-0452</u>	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>024-5-0000-0455</u>	ENCAPSULATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		26,976.00	17,300.00	215,005.00	79,675.00	115,066.00	0.00	36,330.00
Total Revenues		30,150.00	39,182.03	36,400.00	38,973.18	40,900.00	35,399.41	36,330.00
Total Expenses		26,976.00	17,300.00	215,005.00	79,675.00	115,066.00	0.00	36,330.00
Fund: 024 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):		3,174.00	21,882.03	-178,605.00	-40,701.82	-74,166.00	35,399.41	0.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2024 - 2025	2025-2026
							YTD Activity	BUDGET 2025-2026
Fund: 025 - CITY/COUNTY LIBRARY FUND								
RevDepartment: 0000 - REVENUES								
<u>025-4-0000-0100</u>	INTEREST	0.00	410.71	0.00	647.50	0.00	592.35	
<u>025-4-0000-0335</u>	CITY OF COMANCHE	88,902.80	88,902.84	119,905.25	119,905.25	122,210.50	112,026.31	115,301.00
<u>025-4-0000-0337</u>	COMANCHE COUNTY	88,902.80	88,903.08	119,905.25	119,905.20	122,210.50	112,026.31	115,301.00
<u>025-4-0000-0350</u>	OTHER	0.00	335.00	0.00	0.00	0.00	0.00	
<u>025-4-0000-0714</u>	TSLAC GRANT REIMBURSEMENT	5,356.00	9,489.42	0.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		183,161.60	188,041.05	239,810.50	240,457.95	244,421.00	224,644.97	230,602.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
025-5-0000-0102	SALARY-LIBRARIAN	39,998.40	39,998.40	42,508.22	42,508.22	58,656.00	54,144.00	61,589.00
025-5-0000-0103	LIBRARY TECHNICIAN	25,272.00	25,245.00	29,828.00	29,769.84	31,320.00	15,405.18	16,848.00
025-5-0000-0104	LONGEVITY	740.00	735.00	1,087.50	1,087.50	1,040.00	1,040.00	900.00
025-5-0000-0105	LIBRARY AIDES (2)	0.00	0.00	23,868.00	21,155.57	24,063.00	25,056.84	27,300.00
025-5-0000-0108	LIBRARY TECHNICIAN	25,272.00	25,272.00	26,536.00	24,549.53	29,484.00	25,936.26	30,958.00
025-5-0000-0201	SOCIAL SECURITY TAX	6,984.00	6,879.79	9,435.00	8,968.36	11,060.00	9,237.21	10,458.00
025-5-0000-0202	GROUP INSURANCE (3)	36,018.72	36,018.72	39,168.00	35,890.80	40,927.00	30,695.22	28,697.00
025-5-0000-0203	RETIREMENT	10,817.00	10,764.15	14,924.00	14,052.57	17,594.00	14,752.78	16,636.00
025-5-0000-0204	WORKERS COMPENSATION	115.00	92.00	140.80	140.80	267.00	198.88	250.00
025-5-0000-0206	UNEMPLOYMENT INSURANCE	621.00	27.00	798.00	497.33	585.00	388.43	315.00
025-5-0000-0310	SUPPLIES	2,050.00	921.39	1,330.20	1,330.20	1,000.00	902.69	2,000.00
025-5-0000-0311	POSTAGE	300.00	0.00	300.00	0.00	300.00	104.44	350.00
025-5-0000-0331	YARD SERVICE	1,922.00	1,639.31	2,100.00	1,838.00	2,351.00	2,207.50	2,850.00
025-5-0000-0332	JANITORIAL SUPPLIES	307.15	307.15	488.90	488.90	400.00	197.55	550.00
025-5-0000-0420	TELEPHONE	1,186.48	1,160.48	2,140.00	1,338.88	1,373.00	1,259.25	1,374.00
025-5-0000-0421	CONTRACT SERVICES	2,997.00	2,944.40	2,500.00	2,434.79	3,875.00	2,663.50	4,665.00
025-5-0000-0422	INTERNET SERVICE	2,759.00	-1,491.74	3,884.00	3,650.29	2,939.00	2,678.41	3,060.00
025-5-0000-0426	TRAVEL	0.00	0.00	1,869.00	1,466.51	1,995.00	1,498.54	2,000.00
025-5-0000-0440	UTILITIES	7,584.29	7,584.29	7,700.00	7,043.11	8,500.00	7,431.57	7,000.00
025-5-0000-0442	WATER & SEWER	4,208.56	0.00	0.00	0.00	0.00	0.00	1,500.00
025-5-0000-0452	REPAIR & MAINTENANCE	2,500.00	2,457.56	7,000.00	4,206.11	2,500.00	500.00	3,000.00
025-5-0000-0480	BONDS	50.00	50.00	50.00	50.00	50.00	50.00	50.00
025-5-0000-0482	INSURANCE EXPENSE	4,800.00	0.00	0.00	0.00	0.00	0.00	
025-5-0000-0498	TRANSFERS- ROOF REPLACE FU	20,000.00	0.00	20,000.00	0.00	0.00	0.00	
025-5-0000-0572	COMPUTER SERVICES	300.00	286.20	150.00	0.00	0.00	0.00	2,000.00
025-5-0000-0590	BOOKS & PUBLICATIONS	900.00	882.69	1,652.88	1,336.56	3,000.00	2,465.95	3,000.00
025-5-0000-0593	TSAC CAP GRANT EXPENSES	5,356.00	5,355.64	0.00	0.00	0.00	0.00	
025-5-0000-0600	MISCELLANEOUS	0.00	0.00	0.00	0.00	390.00	187.71	2,500.00

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025-2026
025-0000-0605	MEMBERSHIP	103.00	0.00	352.00	352.00	752.00	752.00	752.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		203,161.60	167,129.43	239,810.50	204,155.87	244,421.00	199,753.91	230,602.00
Total Revenues		183,161.60	188,041.05	239,810.50	240,457.95	244,421.00	224,644.97	230,602.00
Total Expenses		203,161.60	167,129.43	239,810.50	204,155.87	244,421.00	199,753.91	230,602.00
Fund: 025 - CITY/COUNTY LIBRARY FUND Surplus (Deficit):		-20,000.00	20,911.62	0.00	36,302.08	0.00	24,891.06	0.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
Fund: 026 - LAW LIBRARY FUND								
RevDepartment: 0000 - REVENUES								
<u>026-4-0000-0100</u>	INTEREST	75.00	473.20	350.00	727.46	600.00	665.50	200.00
<u>026-4-0000-0400</u>	COUNTY CLERK	2,950.00	2,902.40	2,376.00	2,488.00	2,188.00	2,491.00	2,898.00
<u>026-4-0000-0600</u>	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	5,326.00
<u>026-4-0000-0700</u>	DISTRICT CLERK	4,250.00	4,541.09	4,773.00	4,795.71	5,307.00	5,010.74	
<u>026-4-0000-0710</u>	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
RevDepartment: 0000 - REVENUES Total:		7,275.00	7,916.69	7,499.00	8,011.17	8,095.00	8,167.24	18,424.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
026-5-0000-0310	SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
026-5-0000-0572	CAPITAL OUTLAY	2,000.00	0.00	972.77	0.00	250.00	0.00	2,000.00
026-5-0000-0590	LAW BOOKS	15,000.00	14,060.08	16,027.23	16,027.23	16,750.00	15,123.73	17,000.00
026-5-0000-0612	PRINCIPAL COPIER	858.00	0.00	0.00	0.00	0.00	0.00	858.00
026-5-0000-0614	INTEREST COPIER	159.00	0.00	0.00	0.00	0.00	0.00	159.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		19,017.00	14,060.08	18,000.00	16,027.23	18,000.00	15,123.73	21,017.00
Total Revenues		7,275.00	7,916.69	7,499.00	8,011.17	8,095.00	8,167.24	18,424.00
Total Expenses		19,017.00	14,060.08	18,000.00	16,027.23	18,000.00	15,123.73	21,017.00
Fund: 026 - LAW LIBRARY FUND Surplus (Deficit):		-11,742.00	-6,143.39	-10,501.00	-8,016.06	-9,905.00	-6,956.49	-2,593.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 027 - DISTRICT JUDGE								
RevDepartment: 0000 - REVENUES								
<u>027-4-0000-0100</u>	INTEREST	0.00	651.48	0.00	1,713.53	0.00	1,567.61	
<u>027-4-0000-0337</u>	BOSQUE COUNTY	3,357.00	3,357.00	3,449.00	3,449.04	3,928.00	3,273.30	4,111.00
<u>027-4-0000-0338</u>	COMANCHE COUNTY	2,499.00	2,499.00	2,567.00	2,567.00	2,924.00	2,680.37	3,060.00
<u>027-4-0000-0339</u>	HAMILTON COUNTY	1,494.00	1,369.50	1,534.00	1,787.13	1,748.00	1,602.37	1,829.00
RevDepartment: 0000 - REVENUES Total:		7,350.00	7,876.98	7,550.00	9,516.70	8,600.00	9,123.65	9,000.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>027-5-0000-0310</u>	SUPPLIES	352.22	0.00	400.00	256.27	500.00	0.00	500.00
<u>027-5-0000-0427</u>	JUDICIAL EDUCATION	670.00	667.49	700.00	0.00	700.00	0.00	1,000.00
<u>027-5-0000-0481</u>	DUES	385.00	385.00	554.18	385.00	400.00	0.00	500.00
<u>027-5-0000-0483</u>	LIABILITY INSURANCE	1,500.00	1,060.52	1,250.00	1,205.23	1,250.00	1,248.05	1,500.00
<u>027-5-0000-0571</u>	CAPITAL OUTLAY	895.00	0.00	1.00	0.00	1,500.00	0.00	1,500.00
<u>027-5-0000-0590</u>	LIBRARY	2,000.00	665.00	2,600.00	2,507.80	2,500.00	936.00	2,500.00
<u>027-5-0000-0600</u>	OTHER	1,547.78	1,547.78	2,044.82	2,044.82	1,750.00	1,619.59	1,500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		7,350.00	4,325.79	7,550.00	6,399.12	8,600.00	3,803.64	9,000.00
Total Revenues		7,350.00	7,876.98	7,550.00	9,516.70	8,600.00	9,123.65	9,000.00
Total Expenses		7,350.00	4,325.79	7,550.00	6,399.12	8,600.00	3,803.64	9,000.00
Fund: 027 - DISTRICT JUDGE Surplus (Deficit):		0.00	3,551.19	0.00	3,117.58	0.00	5,320.01	0.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023		2022-2023		2023-2024		2023-2024		2024 - 2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	BUDGET 2025-2026		
Fund: 028 - COUNTY ELECTIONS FUND													
RevDepartment: 0000 - REVENUES													
<u>028-4-0000-0100</u>	INTEREST	0.00	993.30	0.00	1,871.88	1,365.00	1,712.48	2,000.00					
<u>028-4-0000-0102</u>	ELECTION SUPPLIES/POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00						
<u>028-4-0000-0300</u>	PROFESSIONAL ELECTION TRA	100.00	0.00	0.00	0.00	0.00	0.00						
<u>028-4-0000-0311</u>	ELECTION SUPPLIES	500.00	246.16	500.00	0.00	0.00	0.00						
<u>028-4-0000-0430</u>	ELECTION NOTICES	300.00	78.00	300.00	0.00	0.00	0.00						
<u>028-4-0000-0450</u>	ELECTION PROGRAMMING	100.00	0.00	0.00	0.00	0.00	0.00						
<u>028-4-0000-0484</u>	ELECTION WORKERS	1,000.00	2,930.95	1,000.00	0.00	0.00	0.00						
<u>028-4-0000-0710</u>	TRANSFER FROM GENERAL FU	42,375.00	42,375.00	200,000.00	174,999.96	257,809.44	236,325.32	276,533.46					
<u>028-4-0000-0810</u>	VOTING EQUIPMENT LEASE	2,000.00	2,100.00	2,000.00	0.00	0.00	0.00						
<u>028-4-0000-0910</u>	ADMINISTRATIVE FEES	500.00	2,802.45	500.00	10.00	0.00	193.72	500.00					
RevDepartment: 0000 - REVENUES Total:		47,375.00	51,525.87	204,300.00	176,881.84	259,174.44	238,233.52	279,033.46					

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
028-5-0000-0103	LONGEVITY	0.00	0.00	0.00	0.00	310.00	310.00	550.00
028-5-0000-0104	ELECTIONS ADMINISTRATOR	8,000.00	7,999.99	45,000.00	44,999.76	47,250.00	44,535.39	49,612.50
028-5-0000-0105	ADMINISTRATIVE SUPPLEMEN	4,866.75	4,866.72	0.00	0.00	0.00	0.00	
028-5-0000-0107	OVERTIME	0.00	0.00	6,071.00	6,070.96	10,000.00	8,432.69	15,000.00
028-5-0000-0108	ADMINISTRATIVE ASSISTANT	0.00	0.00	33,650.90	33,650.90	33,196.80	31,517.01	34,856.64
028-5-0000-0201	SOCIAL SECURITY TAX	3,433.00	1,397.29	6,321.00	6,285.60	6,942.90	6,830.04	7,652.00
028-5-0000-0202	GROUP INSURANCE	0.00	0.00	26,112.00	22,839.60	27,284.64	25,010.92	28,696.32
028-5-0000-0203	RETIREMENT	1,182.00	1,516.51	10,190.18	10,190.18	11,045.11	10,302.57	12,173.00
028-5-0000-0204	WORKERS COMPENSATION	123.40	36.12	264.00	261.44	260.00	152.87	175.00
028-5-0000-0206	UNEMPLOYMENT INSURANCE	0.00	0.00	486.00	250.16	234.00	126.00	63.00
028-5-0000-0310	OFFICE SUPPLIES	11,304.32	11,304.32	10,559.61	9,668.20	10,165.00	9,797.71	3,000.00
028-5-0000-0331	COPY MACHINE EXPENSE	0.00	0.00	1,200.00	929.42	2,410.00	2,369.77	7,695.00
028-5-0000-0420	TELEPHONE	0.00	0.00	3,900.00	3,454.05	2,400.00	2,144.23	3,400.00
028-5-0000-0422	INTERNET SERVICE	0.00	0.00	650.92	650.10	2,760.00	2,310.00	4,960.00
028-5-0000-0427	EDUC & TRAINING-SCHOOLS	2,000.00	1,938.14	5,317.57	5,317.57	10,800.00	10,222.12	12,000.00
028-5-0000-0430	ELECTION NOTICES	350.00	156.00	1,881.51	1,814.84	1,200.00	1,099.75	3,500.00
028-5-0000-0452	REPAIRS	730.18	696.82	0.00	0.00	360.00	0.00	1,000.00
028-5-0000-0460	POSTAGE & SHIPPING	400.00	374.29	5,345.15	4,358.72	1,200.00	845.79	3,500.00
028-5-0000-0480	BONDS	0.00	0.00	215.50	170.00	200.00	120.00	200.00
028-5-0000-0484	ELECTION WORKERS	15,865.50	15,865.50	18,336.12	18,001.50	24,990.00	24,605.49	37,500.00
028-5-0000-0485	ELECTION SUPPLIES	0.00	0.00	18,166.58	17,017.38	9,900.00	8,425.96	7,500.00
028-5-0000-0486	VOTER REGISTRATION SUPPLIE	0.00	0.00	4,975.00	4,943.61	975.00	887.12	6,500.00
028-5-0000-0571	CAPITAL OUTLAY	690.00	0.00	6,025.96	5,099.71	30,890.00	30,833.25	7,000.00
028-5-0000-0573	SYSTEM UPGRADES	1,080.00	1,078.12	0.00	0.00	0.00	0.00	
028-5-0000-0574	PROGRAMMING	159.00	0.00	0.00	0.00	0.00	0.00	
028-5-0000-0575	ANNUAL MAINTENANCE AGRE	42,171.00	43,746.00	26,959.00	26,969.00	24,400.00	23,288.39	30,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		92,355.15	88,975.82	231,638.00	222,942.70	259,173.45	244,167.07	276,533.46
Total Revenues		47,375.00	51,525.87	204,300.00	176,881.84	259,174.44	238,233.52	279,033.46
Total Expenses		92,355.15	88,975.82	231,638.00	222,942.70	259,173.45	244,167.07	276,533.46
Fund: 028 - COUNTY ELECTIONS FUND Surplus (Deficit):		-44,980.15	-37,449.95	-27,338.00	-46,060.86	0.99	-5,933.55	2,500.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 029 - EMERGENCY MANAGEMENT								
RevDepartment: 0000 - REVENUES								
029-4-0000-0100	INTEREST	0.00	119.63	0.00	396.65	0.00	362.87	
029-4-0000-0101	ISTF REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	7,890.30	
029-4-0000-0335	CITY OF COMANCHE	27,136.44	27,136.44	28,880.21	28,880.21	31,087.34	28,496.78	31,752.04
029-4-0000-0336	CITY OF DELEON	14,549.26	14,549.28	15,484.19	15,484.20	16,667.55	15,278.56	17,023.93
029-4-0000-0337	CITY OF GUSTINE	2,522.69	2,522.76	2,684.80	2,684.76	2,889.98	2,167.47	2,951.77
029-4-0000-0338	COUNTY OF COMANCHE	43,385.01	43,385.04	46,172.92	46,172.88	49,701.61	45,559.80	50,764.32
029-4-0000-0904	OTHER	0.00	200.00	0.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		87,593.40	87,913.15	93,222.12	93,618.70	100,346.48	99,755.78	102,492.06

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>029-5-0000-0101</u>	COORDINATOR	33,373.20	33,246.46	35,041.86	35,041.76	36,793.95	33,963.60	38,633.65
<u>029-5-0000-0104</u>	LONGEVITY	1,850.00	1,850.00	1,970.00	1,970.00	2,090.00	2,090.00	2,210.00
<u>029-5-0000-0201</u>	SOCIAL SECURITY TAX	3,217.05	2,194.64	3,529.00	2,407.09	3,706.64	2,471.59	3,894.00
<u>029-5-0000-0202</u>	GROUP INSURANCE	12,007.00	12,006.24	13,056.00	13,051.20	13,642.32	12,505.46	14,348.16
<u>029-5-0000-0203</u>	RETIREMENT	4,983.25	5,164.93	5,581.00	5,541.68	5,897.00	5,446.02	6,194.00
<u>029-5-0000-0204</u>	WORKERS COMPENSATION	294.00	138.08	294.00	172.04	364.74	276.32	382.00
<u>029-5-0000-0206</u>	UNEMPLOYMENT INSURANCE	264.60	9.00	243.00	117.00	117.00	63.00	117.00
<u>029-5-0000-0310</u>	SUPPLIES	2,394.94	604.74	2,750.00	1,309.54	3,000.00	2,024.21	2,000.00
<u>029-5-0000-0351</u>	REPAIR & MAINTENANCE	1,814.19	1,814.19	1,789.50	1,789.50	1,000.00	150.94	1,000.00
<u>029-5-0000-0420</u>	TELEPHONE	7,000.00	5,023.09	6,018.00	4,900.48	5,500.00	4,494.02	5,000.00
<u>029-5-0000-0425</u>	TRAVEL	0.00	0.00	0.00	0.00	5,000.00	1,706.95	5,000.00
<u>029-5-0000-0426</u>	SCHOOLS & FEES	2,000.00	783.56	3,438.38	3,437.83	2,500.00	1,214.56	2,500.00
<u>029-5-0000-0427</u>	AUTO ALLOWANCE	8,679.30	8,679.24	9,113.27	9,113.16	9,568.82	8,771.51	10,047.26
<u>029-5-0000-0430</u>	DELTA ALERT SYSTEM	3,375.00	3,375.00	3,661.88	3,661.88	3,700.00	3,661.88	3,700.00
<u>029-5-0000-0482</u>	INSURANCE (TRAILER)	650.00	0.00	650.00	0.00	650.00	0.00	650.00
<u>029-5-0000-0571</u>	RADIO EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	25.99	1,000.00
<u>029-5-0000-0600</u>	OTHER EXPENSE	540.87	540.87	1,146.00	900.63	816.00	542.87	816.00
<u>029-5-0000-0601</u>	CONTINGENCY	1,150.00	0.00	1,087.24	0.00	2,000.00	0.00	2,000.00
<u>029-5-0000-0695</u>	FISCAL SERVICE FEE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		87,593.40	78,430.04	93,369.13	86,413.79	100,346.47	82,158.92	102,492.07
Total Revenues		87,593.40	87,913.15	93,222.12	93,618.70	100,346.48	99,755.78	102,492.06
Total Expenses		87,593.40	78,430.04	93,369.13	86,413.79	100,346.47	82,158.92	102,492.07
Fund: 029 - EMERGENCY MANAGEMENT Surplus (Deficit):		0.00	9,483.11	-147.01	7,204.91	0.01	17,596.85	-0.01

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 031 - DISTRICT CLERK/RECORD MANAGEMENT								
RevDepartment: 0000 - REVENUES								
031-4-0000-0100	INTEREST	10.00	59.05	50.00	61.93	0.00	56.65	60.00
031-4-0000-0700	DISTRICT CLERK	250.00	112.56	135.00	155.29	219.00	199.56	65.00
RevDepartment: 0000 - REVENUES Total:		260.00	171.61	185.00	257.22	219.00	96.01	125.00

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
031-5-0000-0000	EXP - RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
031-5-0000-0.00	RECORDS MANAGEMENT	8,247.00	0.00	8,300.00	0.00	8,300.00	0.00	8,400.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		8,247.00	0.00	8,300.00	0.00	8,300.00	0.00	8,400.00
Total Revenues		260.00	171.61	185.00	257.22	219.00	96.01	125.00
Total Expenses		8,247.00	0.00	8,300.00	0.00	8,300.00	0.00	8,400.00
Fund: 031 - DISTRICT CLERK/RECORD MANAGEMENT Surplus (Defici		-7,987.00	171.61	-8,115.00	257.22	-8,081.00	96.01	-8,275.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-
								2026
Fund: 032 - CRIMINAL FAMILY VIOLENCE								
RevDepartment: 0000 - REVENUES								
032-4 0000-0809	CRIMINAL FAMILY VIOLENCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>032-5-0000-0710</u>	TRANSFER TO FUND 5	0.00	0.00	0.00	0.00	1.00	0.00	
<u>032-5-0000-0809</u>	FAMILY VIOLENCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,000.00	0.00	1,000.00	0.00	1.00	0.00	0.00
Total Revenues		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Expenses		1,000.00	0.00	1,000.00	0.00	1.00	0.00	0.00
Fund: 032 - CRIMINAL FAMILY VIOLENCE Surplus (Deficit):		0.00	0.00	0.00	0.00	-1.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 033 - COURT CO-ORDINATOR								
RevDepartment: 0000 - REVENUES								
<u>033-4-0000-0337</u>	BOSQUE COUNTY	77,444.00	77,444.04	84,461.00	84,461.04	89,695.00	74,745.80	94,485.00
<u>033-4-0000-0338</u>	COMANCHE COUNTY	57,642.00	57,642.00	62,865.00	62,865.00	66,761.00	61,197.62	70,326.00
<u>033-4-0000-0339</u>	HAMILTON COUNTY	34,450.00	31,579.24	37,571.00	40,287.38	39,900.00	36,575.00	42,090.00
RevDepartment: 0000 - REVENUES Total:		169,536.00	166,665.28	184,897.00	190,613.42	196,356.00	172,518.42	206,841.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>033-5-0000-0150</u>	COURT CO-ORDINATOR SALAR	64,609.00	64,608.96	67,839.00	67,838.94	71,231.00	65,751.60	74,800.00
<u>033-5-0000-0152</u>	ASSISTANT COURT CO-ORDINA	49,571.00	49,571.08	57,006.00	57,000.06	59,856.00	55,251.60	62,850.00
<u>033-5-0000-0201</u>	SOCIAL SECURITY TAX	8,735.00	8,467.58	9,551.00	9,262.78	10,028.00	9,084.96	10,530.00
<u>033-5-0000-0202</u>	GROUP INSURANCE	24,012.00	24,012.48	26,112.00	26,102.40	27,285.00	24,999.48	28,704.00
<u>033-5-0000-0203</u>	RETIREMENT	13,530.00	13,469.00	15,107.00	15,013.26	15,862.00	14,704.98	16,752.00
<u>033-5-0000-0204</u>	WORKERS COMPENSATION	248.00	159.56	321.00	253.00	214.00	174.28	241.00
<u>033-5-0000-0206</u>	UNEMPLOYMENT INSURANCE	331.00	18.00	361.00	234.00	380.00	126.00	964.00
<u>033-5-0000-0310</u>	OFFICE SUPPLIES	2,500.00	2,442.34	2,693.53	1,644.34	3,000.00	1,527.34	3,000.00
<u>033-5-0000-0426</u>	TRAVEL EXPENSE	6,000.00	4,907.64	5,306.47	5,306.47	7,000.00	4,439.63	7,000.00
<u>033-5-0000-0427</u>	SCHOOLS & CONFERENCE	500.00	150.00	500.00	0.00	500.00	150.00	1,000.00
<u>033-5-0000-0481</u>	DUES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>033-5-0000-0600</u>	CONTINGENCY	500.00	0.00	500.00	0.00	500.00	0.00	500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		170,536.00	167,806.64	185,297.00	182,655.25	196,356.00	176,209.87	206,841.00
Total Revenues		169,536.00	166,665.28	184,897.00	190,613.42	196,356.00	172,518.42	206,841.00
Total Expenses		170,536.00	167,806.64	185,297.00	182,655.25	196,356.00	176,209.87	206,841.00
Fund: 033 - COURT CO-ORDINATOR Surplus (Deficit):		-1,000.00	-1,141.36	-400.00	7,958.17	0.00	-3,691.45	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 034 - DIST. CLERK DIGITAL COURT								
RevDepartment: 0000 - REVENUES								
034-4-0000-0100	INTEREST	25.00	590.64	475.00	619.13	100.00	566.39	600.00
034-4-0000-0699	CO & DIST COURT TECH FEES	600.00	448.62	470.00	257.88	270.00	198.55	270.00
RevDepartment: 0000 - REVENUES Total:		625.00	1,039.26	945.00	877.01	370.00	759.94	870.00

		2022-2023		2023-2024		2024 - 2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>034-5-0000-0310</u>	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>034-5-0000-0571</u>	COMPUTER EQUIPMENT/SOFT	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>034-5-0000-0699</u>	DISTRICT CLERK RECORDS TEC	0.00	0.00	500.00	0.00	500.00	0.00	500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		20,500.00	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00
Total Revenues		625.00	1,039.26	945.00	877.01	370.00	759.94	870.00
Total Expenses		20,500.00	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00
Fund: 034 - DIST. CLERK DIGITAL COURT Surplus (Deficit):		-19,875.00	1,039.26	-20,055.00	877.01	-20,630.00	759.94	-20,130.00

Defined Budgets

2025-2026
BUDGET 2025-
2026

2022-2023 2022-2023 2023-2024 2023-2024 2024 - 2025
Total Budget Total Activity Total Budget Total Activity Total Budget

Fund: 035 - COURT REPORTER
RevDepartment: 0000 - REVENUES

035-4-0000-0180	INTEREST	0.00	538.82	0.00	1,161.52	0.00	1,062.60	
035-4-0000-0337	BOSQUE COUNTY	53,855.00	53,855.04	57,391.00	57,375.96	63,078.00	52,565.00	66,297.00
035-4-0000-0338	COMANCHE COUNTY	40,085.00	40,085.04	42,717.00	42,717.00	46,949.00	43,036.62	49,346.00
035-4-0000-0339	HAMILTON COUNTY	23,957.00	21,960.62	25,530.00	29,478.84	28,059.00	25,720.75	29,491.00
RevDepartment: 0000 - REVENUES Total:		117,897.00	116,439.52	125,638.00	130,733.32	138,086.00	122,384.97	145,134.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>035-5-0000-0110</u>	COURT REPORTER SALARY	81,113.00	81,112.98	85,168.00	85,167.94	89,427.00	82,548.00	93,900.00
<u>035-5-0000-0201</u>	SOCIAL SECURITY TAX	6,205.00	6,199.40	6,515.00	6,511.14	6,841.00	6,311.14	7,183.00
<u>035-5-0000-0202</u>	GROUP INSURANCE	12,006.00	12,006.24	13,056.00	13,051.20	13,642.00	12,505.46	14,352.00
<u>035-5-0000-0203</u>	RETIREMENT	9,612.00	9,568.14	10,306.00	10,242.48	10,821.00	10,031.70	11,428.00
<u>035-5-0000-0204</u>	WORKERS COMPENSATION	176.00	113.92	219.00	139.80	146.00	118.20	164.00
<u>035-5-0000-0206</u>	UNEMPLOYMENT INSURANCE	235.00	9.00	247.00	117.00	259.00	63.00	657.00
<u>035-5-0000-0310</u>	OFFICE SUPPLIES	1,000.00	778.45	1,600.00	1,501.42	1,400.00	261.23	2,000.00
<u>035-5-0000-0352</u>	REPAIRS & MAINTENANCE	600.00	0.00	100.00	0.00	600.00	0.00	600.00
<u>035-5-0000-0426</u>	TRAVEL EXPENSE	8,585.00	7,384.48	15,480.00	8,136.59	12,000.00	7,223.71	12,000.00
<u>035-5-0000-0427</u>	CONFERENCE	915.00	910.54	650.00	528.02	650.00	500.00	650.00
<u>035-5-0000-0481</u>	DUES	200.00	165.00	200.00	165.00	200.00	0.00	200.00
<u>035-5-0000-0572</u>	CAPITAL OUTLAY	0.00	0.00	2,120.00	2,120.00	1,000.00	0.00	1,000.00
<u>035-5-0000-0600</u>	OTHER EXPENSES	250.00	0.00	250.00	0.00	1,100.00	890.30	1,100.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		120,897.00	118,248.15	135,911.00	127,680.59	138,086.00	120,452.74	145,134.00
Total Revenues		117,897.00	116,439.52	125,638.00	130,733.32	138,086.00	122,384.97	145,134.00
Total Expenses		120,897.00	118,248.15	135,911.00	127,680.59	138,086.00	120,452.74	145,134.00
Fund: 035 - COURT REPORTER Surplus (Deficit):		-3,000.00	-1,808.63	-10,273.00	3,052.73	0.00	1,932.23	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								BUDGET 2025-2026
Fund: 037 - FLOOD PLAIN FUND								
RevDepartment: 0000 - REVENUES								
037-4-0000-0100	INTEREST	10.00	39.39	0.00	41.25	0.00	0.00	
037-4-0000-0300	FLOOD PLAIN FEES	350.00	375.00	0.00	325.00	0.00	350.00	
037-4-0000-0710	TRANSFER OF FUNDS	1,000.00	999.96	0.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		1,360.00	1,414.35	0.00	366.25	0.00	350.00	0.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
037-5-0000-0103	FLOOD PLAIN ADMINISTRATOR	630.00	630.00	0.00	0.00	0.00	0.00	
037-5-0000-0201	SOCIAL SECURITY TAX	50.00	48.24	0.00	0.00	0.00	0.00	
037-5-0000-0203	RETIREMENT	75.00	74.28	0.00	0.00	0.00	0.00	
037-5-0000-0204	WORKERS COMPENSATION	30.00	0.88	0.00	0.00	0.00	0.00	
037-5-0000-0206	UNEMPLOYMENT INSURANCE	252.00	0.00	0.00	0.00	0.00	0.00	
037-5-0000-0710	TRANSFERS OUT	0.00	0.00	4,000.00	3,953.77	5,000.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,037.00	753.40	4,000.00	3,953.77	5,000.00	0.00	0.00
Total Revenues		1,360.00	1,414.35	0.00	366.25	0.00	350.00	0.00
Total Expenses		1,037.00	753.40	4,000.00	3,953.77	5,000.00	0.00	0.00
Fund: 037 - FLOOD PLAIN FUND Surplus (Deficit):		323.00	660.95	-4,000.00	-3,587.52	-5,000.00	350.00	0.00

Budget Worksheet

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								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
Fund: 038 - VARIOUS TRUST & AGENC								
RevDepartment: 0000 - REVENUES								
<u>038-4-0000-0100</u>	INTEREST	100.00	2,300.24	2,750.00	0.00	0.00	0.00	
<u>038-4-0000-0341</u>	NONDISCLOSURE FEE	50.00	0.00	0.00	0.00	0.00	0.00	
<u>038-4-0000-0600</u>	MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	0.00	
<u>038-4-0000-0603</u>	DEPART. OF PUBLIC SAFETY	3,221.00	2,963.54	4,050.00	3,035.57	4,210.00	4,264.41	8,269.00
<u>038-4-0000-0607</u>	WARRANTS	11,010.00	8,989.00	13,978.00	5,381.25	6,838.00	5,190.00	9,669.00
<u>038-4-0000-0608</u>	2021 CIVIL STATE FEE	11,370.00	4,488.94	3,770.00	4,057.52	6,401.00	7,466.50	13,370.00
<u>038-4-0000-0610</u>	STATE GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	10.00	100.00
<u>038-4-0000-0611</u>	ON-SITE-SEWAGE PERMITS	1,500.00	1,090.00	1,500.00	1,165.00	1,673.00	1,260.00	2,325.00
<u>038-4-0000-0612</u>	COURT FACILITY FEE	0.00	0.00	0.00	20.00	35.00	0.00	35.00
<u>038-4-0000-0616</u>	CONSOLIDATED COURT COSTS	10,760.00	4,902.21	10,760.00	3,399.23	5,992.00	6,170.29	12,138.00
<u>038-4-0000-0617</u>	CIVIL INDIGENT LEGAL SERVICE	3,420.00	1,605.41	3,420.00	633.55	1,098.00	20.00	1,000.00
<u>038-4-0000-0618</u>	TIME PAYMENTS	2,750.00	2,064.89	2,750.00	1,679.17	2,578.00	2,026.04	3,865.00
<u>038-4-0000-0619</u>	TLFTA (REMOTE ENTRY SYSTEM	3,250.00	2,467.59	3,773.00	1,557.17	2,021.00	1,218.15	2,293.00
<u>038-4-0000-0620</u>	STATE TRAFFIC FINE	22,020.00	22,313.60	32,496.00	24,321.76	32,145.00	41,751.95	82,416.00
<u>038-4-0000-0621</u>	SEAT BELT FINES	100.00	267.25	267.00	320.70	556.00	160.35	525.00
<u>038-4-0000-0622</u>	STATE CONSOLIDATED COURT	57,000.00	57,001.35	76,240.00	53,698.30	72,715.00	79,044.48	118,162.00
<u>038-4-0000-0623</u>	STATE TRAFFIC FINE 2	1,500.00	1,972.67	2,256.00	1,200.23	1,948.00	1,629.44	1,948.00
<u>038-4-0000-0624</u>	DWI TRAFFIC FINE	100.00	0.00	0.00	0.00	0.00	0.00	
<u>038-4-0000-0629</u>	TRUANCY PREVENTION & DIVE	1,200.00	76.01	115.00	86.56	150.00	113.00	214.00
<u>038-4-0000-0630</u>	SEX OFFENDER FEES	300.00	211.00	75.00	139.00	224.00	200.00	408.00
<u>038-4-0000-0631</u>	TRUANCY FEES	0.00	0.00	0.00	545.00	945.00	0.00	500.00
<u>038-4-0000-0632</u>	COUNTY DISPUTE RESOLUTION	500.00	1,243.95	1,274.00	1,080.00	1,378.00	1,155.00	2,111.00
<u>038-4-0000-0642</u>	MOVING VIOLATION(STATE)	25.00	2.41	25.00	0.53	10.00	0.00	
<u>038-4-0000-0645</u>	ATTY COLLECTION SERVICE FEE	3,400.00	2,345.72	3,420.00	2,351.27	3,088.00	3,874.19	7,574.00
<u>038-4-0000-0650</u>	BAIL BOND FEES	5,450.00	4,530.00	5,975.00	2,445.00	3,380.00	2,985.00	5,324.00
<u>038-4-0000-0652</u>	JUDICIAL SALARY SUPPL/CRIMI	25.00	15.00	50.00	15.00	0.00	0.00	
<u>038-4-0000-0653</u>	FAMILY PROTECTION FEE	100.00	0.00	0.00	0.00	0.00	0.00	
<u>038-4-0000-0654</u>	JUDICIAL SALARY SUPPL/CIVIL	2,911.00	485.64	809.00	82.00	142.00	82.00	200.00
<u>038-4-0000-0655</u>	STATE FILING FEES/CIVIL	2,004.00	1,042.60	1,446.00	2,448.00	2,534.00	4,827.00	9,675.00

Budget Worksheet

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
038-4-0000-0656	BIRTH CERTIFICATES	1,520.00	1,334.07	1,552.00	1,194.20	1,693.00	1,074.21	1,960.00
038-4-0000-0657	MARRIAGE LICENSE	2,850.00	2,550.00	2,900.00	2,490.00	3,588.00	2,252.50	4,141.00
038-4-0000-0659	EMS TRAUMA FEE	2,664.00	2,278.35	2,635.00	1,473.22	2,437.00	585.00	1,193.00
038-4-0000-0660	JURY REIMB FEES	225.00	157.03	255.00	64.77	100.00	13.42	100.00
038-4-0000-0662	CRIMINAL JUDICIAL SUPPORT F	288.00	219.03	355.00	55.65	86.00	0.00	
038-4-0000-0663	JUDICIAL SALARY(CIVIL)	3,008.00	18.00	100.00	36.55	55.00	6.54	45.00
038-4-0000-0664	GUARDIANSHIP FEES	1,080.00	0.00	0.00	0.00	0.00	0.00	
038-4-0000-0665	INDIGENT DEFENSE FEES/CRIM	50.00	10.00	50.00	164.17	278.00	2.19	100.00
038-4-0000-0666	SPECIALTY COURT PROGRAM	2,370.00	2,222.01	2,898.00	1,327.89	2,088.00	945.72	1,724.00
038-4-0000-0668	JUDICIAL/COURT PERSONNELT	1,922.00	1,059.60	1,316.00	465.00	806.00	5.00	400.00
038-4-0000-0670	JUV PROB DIVERSION FEE	100.00	82.50	0.00	0.00	0.00	0.00	
038-4-0000-0696	DNA DATABASE	790.00	418.00	320.00	470.96	393.00	218.53	430.00
RevDepartment: 0000 - REVENUES Total:		160,983.00	132,727.61	183,480.00	117,204.16	161,585.00	168,542.91	292,214.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
038-5-0000-0341	NON DISCLOSURE FEE	50.00	0.00	0.00	0.00	0.00	0.00	
038-5-0000-0601	ARREST FEES	3,177.00	3,472.35	4,708.00	2,609.44	4,253.00	5,251.67	10,000.00
038-5-0000-0605	ON SITE SEWAGE PERMITS	1,500.00	1,070.00	1,500.00	1,070.00	1,855.00	1,270.00	2,500.00
038-5-0000-0616	CONSOLIDATED CT COST	66,985.00	68,650.58	77,108.00	49,794.63	86,311.00	90,593.06	130,574.00
038-5-0000-0617	INDIGENT LEGAL SERVICE FEES	3,500.00	357.00	530.00	44.00	80.00	20.00	100.00
038-5-0000-0618	TIME PAYMENT FEES	0.00	-27.84	0.00	0.00	0.00	0.00	
038-5-0000-0619	TLFTA (REMOTE ENTRY SYSTEM	4,200.00	2,497.85	3,493.00	1,367.99	2,371.00	1,505.57	3,010.00
038-5-0000-0623	TIME PAYMENT FEE	2,580.00	2,097.89	2,718.00	1,786.47	3,097.00	1,972.20	4,000.00
038-5-0000-0628	MOVING VIOLATION FEE (.10)	25.00	2.72	25.00	0.53	10.00	0.11	100.00
038-5-0000-0629	TRUANCY PREVENTION & DIVE	225.00	86.21	225.00	638.56	1,107.00	100.00	200.00
038-5-0000-0630	SEXUAL ASSAULT FEES	700.00	115.00	100.00	240.00	416.00	146.00	300.00
038-5-0000-0631	STATE TRAFFIC FEES	24,090.00	25,795.29	35,544.00	19,583.28	33,945.00	45,174.75	90,000.00
038-5-0000-0632	STATE TRAFFIC FINE 2	1,500.00	2,007.50	2,131.00	1,261.17	2,186.00	524.31	1,200.00
038-5-0000-0645	ATTY COLLECTION FEES	5,120.00	2,417.14	2,715.00	1,852.37	3,088.00	3,012.06	5,500.00
038-5-0000-0650	BAIL BOND FEES	6,500.00	4,755.00	6,072.00	3,090.00	5,356.00	2,775.00	5,450.00
038-5-0000-0651	CHILD SEAT BELT FEES	475.00	53.44	100.00	267.25	463.00	481.05	1,000.00
038-5-0000-0652	JUDICIAL FUND CRIMINAL	0.00	642.96	1,072.00	82.00	152.00	0.00	
038-5-0000-0653	FAMILY PROTECTION FEES	485.00	0.00	0.00	0.00	0.00	0.00	
038-5-0000-0654	JUDGES SALARY SUPPLEMENT	4,750.00	0.00	0.00	0.00	0.00	0.00	
038-5-0000-0655	STATE FILING FEES	3,772.00	0.00	0.00	0.00	0.00	0.00	
038-5-0000-0656	BIRTHS	2,700.00	1,257.21	1,540.00	1,260.08	2,184.00	1,194.99	2,400.00
038-5-0000-0657	MARRIAGES	4,000.00	2,220.00	2,650.00	2,520.00	4,368.00	2,360.00	4,800.00
038-5-0000-0659	EMS TRAUMA FEES	4,000.00	2,654.28	3,732.00	1,578.45	2,736.00	808.05	1,610.00
038-5-0000-0661	JURY REIMB FEES	1,200.00	225.41	331.00	60.37	106.00	13.66	100.00
038-5-0000-0662	JSF CRIMINAL	750.00	261.63	376.00	55.27	96.00	6.60	100.00
038-5-0000-0663	JS CIVIL	4,500.00	24.00	100.00	30.55	53.00	94.53	200.00
038-5-0000-0664	SPECIALTY COURT PROGRAM F	2,475.00	2,284.97	2,446.00	1,290.41	2,237.00	998.65	2,000.00
038-5-0000-0666	INDIGENT DEFENSE FUND	1,000.00	10.00	100.00	10.95	19.00	6.80	100.00
038-5-0000-0668	JUDICIAL/COURT PERSONNEL T	1,875.00	39.25	100.00	240.00	416.00	5.00	100.00
038-5-0000-0671	J P STATE CIVIL FEE	3,400.00	4,470.21	5,477.00	3,328.00	5,769.00	3,947.00	8,000.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
038-5-0000-0672	COUNTY COURT STATE CIVIL FE	0.00	3,973.00	5,023.00	955.55	1,656.00	137.00	500.00
038-5-0000-0673	COUNTY COURT OTHER CIVIL F	1,000.00	460.50	467.00	0.00	0.00	30.00	200.00
038-5-0000-0674	DISTRICT COURT STATE CIVIL FE	12,000.00	4,923.10	6,077.00	3,742.84	6,488.00	7,074.26	15,000.00
038-5-0000-0675	DISTRICT COURT OTHER CIVIL F	0.00	810.00	1,084.00	650.10	1,127.00	62.88	130.00
038-5-0000-0676	COUNTY DISPUTE RESOLUTION	1,000.00	1,092.90	1,346.00	1,080.00	1,872.00	1,260.00	2,520.00
038-5-0000-0696	DNA DATABASE	1,500.00	136.02	227.00	182.90	317.00	228.09	520.00
038-5-0000-0710	TRANS PRIOR YEAR EXCESS TO	95,105.00	0.00	95,105.00	0.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		266,139.00	138,835.57	264,222.00	100,673.16	174,134.00	171,053.29	292,214.00
Total Revenues		160,983.00	132,727.61	183,480.00	117,204.16	161,585.00	168,542.91	292,214.00
Total Expenses		266,139.00	138,835.57	264,222.00	100,673.16	174,134.00	171,053.29	292,214.00
Fund: 038 - VARIOUS TRUST & AGENC Surplus (Deficit):		-105,156.00	-6,107.96	-80,742.00	16,531.00	-12,549.00	-2,510.38	0.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 039 - APPELLATE JUSTICE SYSTEM								
RevDepartment: 0000 - REVENUES								
039-4-0000-0663	APPELLATE COURT FEES	1,750.00	1,063.45	1,750.00	1,045.94	1,750.00	1,081.71	1,750.00
RevDepartment: 0000 - REVENUES Total:		1,750.00	1,063.45	1,750.00	1,045.94	1,750.00	1,081.71	1,750.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
039-5-0000-0663	APPELLATE COURT FEE	1,750.00	1,136.48	1,750.00	1,009.17	1,750.00	913.28	1,750.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,750.00	1,136.48	1,750.00	1,009.17	1,750.00	913.28	1,750.00
Total Revenues		1,750.00	1,063.45	1,750.00	1,045.94	1,750.00	1,081.71	1,750.00
Total Expenses		1,750.00	1,136.48	1,750.00	1,009.17	1,750.00	913.28	1,750.00
Fund: 039 - APPELLATE JUSTICE SYSTEM Surplus (Deficit):		0.00	-73.03	0.00	36.77	0.00	168.43	0.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity
							2025-2026 BUDGET 2025- 2026
Fund: 040 - CHILD ABUSE PREVENTION							
RevDepartment: 0000 - REVENUES							
040-4-0000-0600	CHILD ABUSE FEES	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
RevDepartment: 0000 - REVENUES Total:		1,000.00	0.00	1,000.00	0.00	2,000.00	0.00

							Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
040-5-0000-0600	CHILD ABUSE FEE	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	0.00
Total Revenues		1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	0.00
Total Expenses		1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	0.00
Fund: 040 - CHILD ABUSE PREVENTION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							BUDGET 2025-2026
Fund: 041 - HAVA GRANT FYE 9.30.2026							
RevDepartment: 0000 - REVENUES							
041-4-0000-0300	HAVA - GRANT	0.00	0.00	0.00	0.00	0.00	42,500.00
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	0.00	0.00	0.00	42,500.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
041-5-0000-0310	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
041-5-0000-0432	ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
041-5-0000-0572	VOTING EQUIPMENT & TECHN	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
041-5-0000-0600	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	500.00
041-5-0000-0710	TRANSFER TO FUND 05 (GENE	0.00	0.00	1,604.45	1,604.45	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	1,604.45	1,604.45	0.00	0.00	42,500.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
Total Expenses		0.00	0.00	1,604.45	1,604.45	0.00	0.00	42,500.00
Fund: 041 - HAVA GRANT FYE 9.30.2026 Surplus (Deficit):		0.00	0.00	-1,604.45	-1,604.45	0.00	0.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								BUDGET 2025-2026
Fund: 043 - CONSTABLE LEOSE FUND								
RevDepartment: 0000 - REVENUES								
043-4-0000-0300	STATE FUNDING	600.00	606.91	606.91	1,544.70	1,000.00	1,567.05	1,569.00
RevDepartment: 0000 - REVENUES Total:		600.00	606.91	606.91	1,544.70	1,000.00	1,567.05	1,569.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 5000 - DEPARTMENTAL EXPENSE								
043 - 5000-0427	CONTINUING EDUCATION	2,000.00	120.00	2,000.00	250.00	5,000.00	0.00	6,100.00
ExpDepartment: 5000 - DEPARTMENTAL EXPENSE Total:		2,000.00	120.00	2,000.00	250.00	5,000.00	0.00	6,100.00
Total Revenues		600.00	606.91	606.91	1,544.70	1,000.00	1,567.05	1,569.00
Total Expenses		2,000.00	120.00	2,000.00	250.00	5,000.00	0.00	6,100.00
Fund: 043 - CONSTABLE LEOSE FUND Surplus (Deficit):		-1,400.00	486.91	-1,393.09	1,294.70	-4,000.00	1,567.05	-4,531.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 044 - LEOSE TRAINING FUND								
RevDepartment: 2000 - REVENUES								
044-4-2000-0300	SHERIFF'S LEOSE TRAINING FU	2,060.00	1,997.67	1,998.00	5,200.59	2,500.00	5,131.89	5,131.00
RevDepartment: 2000 - REVENUES Total:		2,060.00	1,997.67	1,998.00	5,200.59	2,500.00	5,131.89	5,131.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
044.5.0000.0427	LEOSE TRAINING EXPENSES	0.00	0.00	0.00	0.00	7,000.00	0.00	9,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	0.00	0.00	7,000.00	0.00	9,000.00

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026	
ExpDepartment: 2000 - INFORMATION TECHNOLOGY									
044-5-2000-0427	SHERIFF TRAINING	4,500.00	2,806.00	4,500.00	27.00	0.00	0.00		
ExpDepartment: 2000 - INFORMATION TECHNOLOGY Total:		4,500.00	2,806.00	4,500.00	27.00	0.00	0.00	0.00	
Total Revenues		2,060.00	1,997.67	1,998.00	5,200.59	2,500.00	5,131.89	5,131.00	
Total Expenses		4,500.00	2,806.00	4,500.00	27.00	7,000.00	0.00	9,000.00	
Fund: 044 - LEOSE TRAINING FUND Surplus (Deficit):		-2,440.00	-808.33	-2,502.00	5,173.59	-4,500.00	5,131.89	-3,869.00	

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 046 - PRETRIAL INTERVENTION								
RevDepartment: 0000 - REVENUES								
046-4-0000-0100	INTEREST	50.00	118.12	100.00	123.84	100.00	113.30	120.00
RevDepartment: 0000 - REVENUES Total:		50.00	118.12	100.00	123.84	100.00	113.30	120.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
046-5-0000-0310	OFFICE SUPPLIES	750.00	0.00	1,000.00	0.00	1,200.00	0.00	1,250.00
046-5-0000-0600	OTHER	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,100.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		3,750.00	0.00	4,000.00	0.00	4,200.00	0.00	4,350.00
Total Revenues		50.00	118.12	100.00	123.84	100.00	113.30	120.00
Total Expenses		3,750.00	0.00	4,000.00	0.00	4,200.00	0.00	4,350.00
Fund: 046 - PRETRIAL INTERVENTION Surplus (Deficit):		-3,700.00	118.12	-3,900.00	123.84	-4,100.00	113.30	-4,230.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 048 - CO. CLERK CIVIL REC. MAIN								
RevDepartment: 0000 - REVENUES								
048-4-0000-0700	COUNTY CLERK CIVIL RECORDS	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00
RevDepartment: 0000 - REVENUES Total:		1,000.00	0.00	0.00	0.00	0.00	0.00	500.00

							Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
048 5 0000 0300	CIVIL CLERK REC. MAINTENAN	4,100.00	0.00	4,700.05	0.00	4,700.05	0.00	500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		4,100.00	0.00	4,700.05	0.00	4,700.05	0.00	500.00
Total Revenues		1,000.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Expenses		4,100.00	0.00	4,700.05	0.00	4,700.05	0.00	500.00
Fund: 048 - CO. CLERK CIVIL REC. MAIN Surplus (Deficit):		-3,100.00	0.00	-4,700.05	0.00	-4,700.05	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 049 - DIST CLERK CIVIL RECORDS								
RevDepartment: 0000 - REVENUES								
049-4-0000-0100	INTEREST	50.00	158.29	100.00	301.49	0.00	275.77	300.00
049-4-0000-0700	DISTRICT CLERK CIVIL RECORDS	50.00	5.00	0.00	10.00	0.00	15.00	40.00
RevDepartment: 0000 - REVENUES Total:		100.00	163.29	100.00	311.49	0.00	290.77	340.00

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-	
								2026	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE									
049-5-0000-0600	RECORDS MANAGEMENT	12,724.00	0.00	12,933.07	0.00	13,162.48	0.00	13,503.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		12,724.00	0.00	12,933.07	0.00	13,162.48	0.00	13,503.00	
Total Revenues		100.00	163.29	100.00	311.49	0.00	290.77	340.00	
Total Expenses		12,724.00	0.00	12,933.07	0.00	13,162.48	0.00	13,503.00	
Fund: 049 - DIST CLERK CIVIL RECORDS Surplus (Deficit):		-12,624.00	163.29	-12,833.07	311.49	-13,162.48	290.77	-13,163.00	

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 050 - COMANCHE COUNTY HISTORICAL COMMISSION								
RevDepartment: 0000 - REVENUES								
050-4-0000-0300	REVENUE - COMANCHE COUN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
050-4-0000-0900	MISCELLANEOUS INCOME	500.00	0.00	500.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		3,500.00	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
050-5-0000-0310	MARKER SUPPLIES	500.00	0.00	500.00	112.44	500.00	0.00	500.00
050-5-0000-0311	OFFICE SUPPLIES	500.00	124.48	500.00	399.36	500.00	109.31	500.00
050-5-0000-0312	MARKER DEDICATION	3,950.00	3,950.00	2,800.00	2,300.00	2,800.00	0.00	2,800.00
050-5-0000-0313	HOSTING HISTORIC CEMETERIE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
050-5-0000-0315	PHOTOGRAPH AND DOCUMEN	500.00	0.00	500.00	0.00	500.00	0.00	500.00
050-5-0000-0317	TEXAS FT TRAIL MEMBERSHIP	100.00	100.00	100.00	0.00	100.00	0.00	100.00
050-5-0000-0318	CEMETERY APPLICATION FEES	200.00	110.00	200.00	30.00	200.00	0.00	200.00
050-5-0000-0319	CEMETERY SUPPLIES	300.00	0.00	300.00	0.00	300.00	24.95	300.00
050-5-0000-0426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
050-5-0000-0571	PURCH SHIPPING CONTAINER	150.00	0.00	500.00	0.00	500.00	0.00	500.00
050-5-0000-0590	PUBLISHING COUNTY HISTORIC	500.00	0.00	500.00	0.00	500.00	0.00	500.00
050-5-0000-0591	CEMETERY RESTORATION	1,500.00	451.96	1,500.00	441.97	1,500.00	0.00	1,500.00
050-5-0000-0593	LOG HOUSE RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
050-5-0000-0600	MISCELLANEOUS	0.00	0.00	800.00	0.00	800.00	453.97	800.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		8,500.00	4,736.44	8,500.00	3,283.77	8,500.00	588.23	18,500.00
Total Revenues		3,500.00	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Expenses		8,500.00	4,736.44	8,500.00	3,283.77	8,500.00	588.23	18,500.00
Fund: 050 - COMANCHE COUNTY HISTORICAL COMMISSION Surplu		-5,000.00	-1,736.44	-5,000.00	-283.77	-5,500.00	2,411.77	-15,500.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 051 - E-FILE FEES								
RevDepartment: 0000 - REVENUES								
051-4-0000-0803	DIST.CLERK CIVIL	4,000.00	540.00	1,020.00	90.00	0.00	30.00	50.00
051-4-0000-0804	DIST CLERK CRIMINAL	600.00	20.00	100.00	24.46	0.00	5.47	10.00
051-4-0000-0805	DIST CLERK FAMILY	4,000.00	0.00	0.00	0.00	0.00	0.00	
051-4-0000-0806	CO. CLERK CIVIL	3,000.00	0.00	0.00	0.00	0.00	0.00	
051-4-0000-0807	CO CLERK CRIMINAL	400.00	5.00	50.00	5.00	0.00	0.00	
051-4-0000-0808	J.P. CIVIL	3,000.00	2,060.00	3,040.00	920.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		15,000.00	2,625.00	4,210.00	1,039.46	0.00	35.47	60.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
051-5-0000-0803	DIST. CLERK CIVIL	4,000.00	600.00	1,020.00	120.00	1,020.00	30.00	50.00
051-5-0000-0804	DIST CLERK CRIMINAL	600.00	28.84	100.00	24.46	100.00	5.44	10.00
051-5-0000-0805	DIST CLERK FAMILY	4,000.00	0.00	0.00	0.00	0.00	0.00	
051-5-0000-0806	CO. CLERK CIVIL	2,565.00	0.00	0.00	0.00	2,000.00	0.00	
051-5-0000-0807	CO CLERK CRIMINAL	53.00	5.00	50.00	0.00	100.00	5.00	5.00
051-5-0000-0808	J.P. CIVIL	2,200.00	0.00	3,040.00	0.00	1,246.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		13,418.00	633.84	4,210.00	144.46	4,466.00	40.44	65.00
Total Revenues		15,000.00	2,625.00	4,210.00	1,039.46	0.00	35.47	60.00
Total Expenses		13,418.00	633.84	4,210.00	144.46	4,466.00	40.44	65.00
Fund: 051 - E-FILE FEES Surplus (Deficit):		1,582.00	1,991.16	0.00	895.00	-4,466.00	-4.97	-5.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 052 - TAC/HEALTHY COUNTY								
RevDepartment: 0000 - REVENUES								
052-4-0000-0600	TAC/HEALTHY COUNTY	500.00	69.60	500.00	650.00	1,000.00	2,250.00	2,500.00
RevDepartment: 0000 - REVENUES Total:		500.00	69.60	500.00	650.00	1,000.00	2,250.00	2,500.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
052-5-0000-0600	WELLNESS EXPENSE	2,500.00	0.00	2,500.00	1,342.85	2,500.00	250.00	2,500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		2,500.00	0.00	2,500.00	1,342.85	2,500.00	250.00	2,500.00
Total Revenues		500.00	69.60	500.00	650.00	1,000.00	2,250.00	2,500.00
Total Expenses		2,500.00	0.00	2,500.00	1,342.85	2,500.00	250.00	2,500.00
Fund: 052 - TAC/HEALTHY COUNTY Surplus (Deficit):		-2,000.00	69.60	-2,000.00	-692.85	-1,500.00	2,000.00	0.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 053 - COKE, CANDY, MISC								
RevDepartment: 0000 - REVENUES								
<u>053-4 0000-0101</u>	REVENUES	2,000.00	1,096.40	2,000.00	881.70	2,000.00	1,096.55	2,000.00
	RevDepartment: 0000 - REVENUES Total:	2,000.00	1,096.40	2,000.00	881.70	2,000.00	1,096.55	2,000.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
053-5-0000-0600	COKE, CANDY, MISC.	2,000.00	924.50	2,000.00	403.60	2,000.00	1,309.94	2,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		2,000.00	924.50	2,000.00	403.60	2,000.00	1,309.94	2,000.00
Total Revenues		2,000.00	1,096.40	2,000.00	881.70	2,000.00	1,096.55	2,000.00
Total Expenses		2,000.00	924.50	2,000.00	403.60	2,000.00	1,309.94	2,000.00
Fund: 053 - COKE, CANDY, MISC Surplus (Deficit):		0.00	171.90	0.00	478.10	0.00	-213.39	0.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 054 - CAPITAL CREDITS								
RevDepartment: 0000 - REVENUES								
054-4-0000-0600	UNCLAIMED PROPERTY	1,500.00	47,409.16	1,500.00	8,238.04	1,500.00	16,433.70	2,500.00
RevDepartment: 0000 - REVENUES Total:		1,500.00	47,409.16	1,500.00	8,238.04	1,500.00	16,433.70	2,500.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
054-5-0000-0400	LEGAL FEES LOCAL EC. DEVELO	8,500.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00
054-5-0000-0574	TRANSFER TO FND 92 OLD COR	30,000.00	0.00	77,409.00	30,000.00	37,342.00	10,129.00	50,000.00
054-5-0000-0600	OTHER	100.00	0.00	100.00	0.00	8,000.00	0.00	100.00
054-5-0000-0710	TRANS. FUND 59 ART FU	30,000.00	30,000.00	15,000.00	15,000.00	0.00	0.00	
054-5-0000-0825	LOCAL ECONOMIC DEVELOPM	15,000.00	2,500.00	17,774.00	2,500.00	25,442.00	5,000.00	3,200.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		83,600.00	32,500.00	111,783.00	47,500.00	72,284.00	15,129.00	53,400.00
Total Revenues		1,500.00	47,409.16	1,500.00	8,238.04	1,500.00	16,433.70	2,500.00
Total Expenses		83,600.00	32,500.00	111,783.00	47,500.00	72,284.00	15,129.00	53,400.00
Fund: 054 - CAPITAL CREDITS Surplus (Deficit):		-82,100.00	14,909.16	-110,283.00	-39,261.96	-70,784.00	1,304.70	-50,900.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 057 - EXTRADITION FEE								
RevDepartment: 0000 - REVENUES								
057-4-0000-0100	INTEREST	0.00	54.81	0.00	22.40	0.00	20.46	30.00
057-4-0000-0555	EXTRADITION FEE/ADULT PROB	1,500.00	-1,000.00	1,500.00	0.00	1,500.00	0.00	1,500.00
RevDepartment: 0000 - REVENUES Total:		1,500.00	-945.19	1,500.00	22.40	1,500.00	20.46	1,530.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
057_5_0000_0555	EXTRADITION	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Total Revenues		1,500.00	-945.19	1,500.00	22.40	1,500.00	20.46	1,530.00
Total Expenses		2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Fund: 057 - EXTRADITION FEE Surplus (Deficit):		-500.00	-945.19	0.00	22.40	0.00	20.46	30.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 059 - AGENCY ON AGING FUND								
RevDepartment: 0000 - REVENUES								
<u>059-4-0000-0335</u>	OPERATING - CITY OF COMANC	64,624.75	64,624.80	69,704.61	69,704.61	82,029.66	75,193.95	85,295.32
<u>059-4-0000-0336</u>	OPERATING - CITY OF DE LEON	64,624.75	64,624.80	69,704.61	69,704.64	82,029.66	75,193.91	85,295.32
<u>059-4-0000-0337</u>	OPERATING - CITY OF GUSTINE	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	2,999.97	4,000.00
<u>059-4-0000-0338</u>	OPERATING - COMANCHE COU	64,624.75	64,625.04	69,704.61	69,704.61	82,029.66	75,193.91	85,295.32
<u>059-4-0000-0342</u>	DONATIONS	5,000.00	7,800.00	2,500.00	6,040.00	0.00	16,150.00	
<u>059-4-0000-0345</u>	CITY OF COMANCHE SUBSIDY	8,331.50	8,331.50	8,748.50	8,732.87	0.00	0.00	
<u>059-4-0000-0375</u>	TRANSFER FROM OLD OPERATI	0.00	57,658.08	0.00	0.00	0.00	0.00	
<u>059-4-0000-0501</u>	CITIZEN CONTR. COMANCHE	9,320.00	9,320.00	16,752.00	16,752.00	21,663.00	21,663.00	22,815.00
<u>059-4-0000-0502</u>	CITIZEN CONTR. DE LEON	6,122.75	6,122.75	9,152.00	9,152.00	15,590.00	15,590.00	17,542.00
<u>059-4-0000-0503</u>	CITIZEN CONTR. GUSTINE	3,646.18	3,646.18	4,385.00	4,385.00	3,889.00	3,889.00	3,156.00
<u>059-4-0000-0600</u>	OTHER	0.00	11.62	0.00	0.00	0.00	1,950.00	
<u>059-4-0000-0711</u>	TRANS FROM FND 54 ART FUN	30,000.00	30,000.00	15,000.00	15,000.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		259,294.68	319,764.77	268,651.33	272,175.73	291,230.98	287,823.74	303,398.96

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>059-5-0000-0150</u>	SALARIES (11)	116,884.95	116,478.55	124,953.48	124,953.48	128,866.50	124,514.65	135,309.83
<u>059-5-0000-0151</u>	DECEMBER PAY ADJUSTMENTS	1,100.00	1,100.00	1,488.24	1,144.80	1,265.00	0.00	1,500.00
<u>059-5-0000-0201</u>	SOCIAL SECURITY TAX	8,942.00	8,994.74	9,646.33	9,646.33	9,955.06	9,525.59	10,452.81
<u>059-5-0000-0203</u>	RETIREMENT	13,851.00	13,810.16	15,031.00	14,948.64	15,838.00	15,001.24	16,629.90
<u>059-5-0000-0204</u>	WORKERS COMPENSATION	422.76	422.76	525.76	525.76	519.43	470.60	519.43
<u>059-5-0000-0206</u>	UNEMPLOYMENT INSURANCE	1,575.00	85.44	990.00	778.30	1,287.00	882.83	1,287.00
<u>059-5-0000-0315</u>	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	
<u>059-5-0000-0333</u>	RAW FOOD COSTS	97,000.00	95,954.25	108,392.32	108,392.32	120,000.00	112,630.52	115,000.00
<u>059-5-0000-0335</u>	PAPER PROD/SUPPLIES	7,000.00	6,152.38	9,190.70	9,190.70	11,000.00	10,504.92	11,000.00
<u>059-5-0000-0420</u>	TELEPHONE	2,851.79	2,851.79	2,841.00	2,840.21	3,000.00	2,978.62	1,200.00
<u>059-5-0000-0426</u>	STAFF TRAVEL/TRAINING	500.00	7.00	0.00	0.00	0.00	0.00	
<u>059-5-0000-0450</u>	REPAIRS/INSPECTIONS	2,000.00	111.68	302.00	301.24	2,000.00	691.20	2,000.00
<u>059-5-0000-0571</u>	CAPITAL OUTLAY	0.00	0.00	49,999.00	29,748.49	39,999.00	29,748.79	
<u>059-5-0000-0600</u>	OTHER EXPENSE	3,667.17	951.27	1,385.91	982.05	0.00	0.00	1,000.00
<u>059-5-0000-0601</u>	FUEL EXPENSE	0.00	0.00	0.00	0.00	3,000.00	1,186.45	3,000.00
<u>059-5-0000-0602</u>	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>059-5-0000-0695</u>	FISCAL SERVICE FEE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		259,294.67	249,920.02	327,745.74	306,452.32	341,229.99	310,885.41	303,398.97
Total Revenues		259,294.68	319,764.77	268,651.33	272,175.73	291,230.98	287,823.74	303,398.96
Total Expenses		259,294.67	249,920.02	327,745.74	306,452.32	341,229.99	310,885.41	303,398.97
Fund: 059 - AGENCY ON AGING FUND Surplus (Deficit):		0.01	69,844.75	-59,094.41	-34,276.59	-49,999.01	-23,061.67	-0.01

				2023-2024		2024 - 2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
Fund: 061 - SB 22 LAW ENFORCEMENT								
RevDepartment: 0000 - REVENUES								
061-4-0000-0100	SB 22 LAW ENFORCEMENT INT	0.00	0.00	0.00	5,743.21	0.00	0.00	
061-4-0000-0300	STATE FUNDING	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	350,000.00	355,743.21	350,000.00	350,000.00	350,000.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

				2023-2024		2024 - 2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
061-5-0000-0571	VEHICLES	0.00	0.00	99,319.52	99,319.52	0.00	0.00	
061-5-0000-0573	EMERGENCY EQUIPMENT	0.00	0.00	114,101.02	114,101.02	4,891.00	4,891.00	1,660.96
061-5-0000-0600	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	32,493.32	0.00	
061-5-0000-0690	RETURN OF STATE FUNDING	0.00	0.00	0.00	0.00	10,000.00	0.00	30,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	213,420.54	213,420.54	47,384.32	4,891.00	31,660.96

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

				2023-2024		2024 - 2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 2800 - COUNTY JAIL								
061-5-2800-0107	JAIL PAYROLL	0.00	0.00	72,320.00	64,977.38	81,055.00	72,885.00	82,720.00
061-5-2800-0201	SOCIAL SECURITY TAX	0.00	0.00	5,533.00	4,851.41	6,200.71	5,379.28	6,328.08
061-5-2800-0202	GROUP INSURANCE	0.00	0.00	0.00	-151.26	0.00	0.00	
061-5-2800-0203	RETIREMENT	0.00	0.00	8,751.00	7,856.21	9,864.39	8,856.89	10,067.02
ExpDepartment: 2800 - COUNTY JAIL Total:		0.00	0.00	86,604.00	77,533.74	97,120.10	87,121.17	99,115.10

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 2900 - SHERIFF								
<u>061-5-2900-0107</u>	SHERIFF'S OFFICE PAYROLL	0.00	0.00	38,639.46	37,599.76	55,900.00	53,341.50	80,714.00
<u>061-5-2900-0108</u>	SHERIFF'S DEPUTY	0.00	0.00	0.00	0.00	49,303.80	48,417.23	50,869.00
<u>061-5-2900-0109</u>	SHERIFF'S DEPUTY	0.00	0.00	0.00	0.00	49,303.80	47,781.07	50,869.00
<u>061-5-2900-0201</u>	SOCIAL SECURITY TAX	0.00	0.00	4,391.00	2,803.10	11,819.83	11,390.55	13,957.58
<u>061-5-2900-0202</u>	GROUP INSURANCE	0.00	0.00	0.00	-156.41	27,284.64	18,883.38	28,696.32
<u>061-5-2900-0203</u>	RETIREMENT	0.00	0.00	6,945.00	4,549.45	18,803.57	18,181.59	22,204.41
<u>061-5-2900-0204</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,798.04	0.00	1,787.63
<u>061-5-2900-0206</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,281.90	337.57	126.00
ExpDepartment: 2900 - SHERIFF Total:		0.00	0.00	49,975.46	44,795.90	215,495.58	198,332.89	249,223.94
Total Revenues		0.00	0.00	350,000.00	355,743.21	350,000.00	350,000.00	350,000.00
Total Expenses		0.00	0.00	350,000.00	335,750.18	360,000.00	290,345.06	380,000.00
Fund: 061 - SB 22 LAW ENFORCEMENT Surplus (Deficit):		0.00	0.00	0.00	19,993.03	-10,000.00	59,654.94	-30,000.00

				2023-2024		2024 - 2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
Fund: 062 - SB 22 COUNTY ATTORNEY								
RevDepartment: 0000 - REVENUES								
062-4-0000-0100	SB 22 FUND 62 INTEREST	0.00	0.00	0.00	3,851.16	0.00	0.00	
062-4-0000-0300	STATE FUNDING	0.00	0.00	7,284.61	175,000.00	175,000.00	175,000.00	175,000.00
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	7,284.61	178,851.16	175,000.00	175,000.00	175,000.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

				2023-2024		2024 - 2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 2300 - COUNTY ATTORNEY								
<u>062-5-2300-0104</u>	ASSISTANT COUNTY ATTORNEY	0.00	0.00	0.00	0.00	5,000.00	4,500.00	65,000.00
<u>062-5-2300-0105</u>	VICTIM'S ASSISTANCE COORDI	0.00	0.00	6,000.00	6,000.00	6,018.56	5,520.00	12,000.00
<u>062-5-2300-0201</u>	SOCIAL SECURITY TAX	0.00	0.00	459.00	458.98	841.50	766.26	5,890.00
<u>062-5-2300-0203</u>	RETIREMENT	0.00	0.00	786.48	665.50	1,338.70	1,215.78	9,370.90
<u>062-5-2300-0204</u>	WORKERS COMPENSATION	0.00	0.00	6.00	0.00	50.00	0.00	133.97
<u>062-5-2300-0206</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	33.13	0.00	150.00	52.81	
<u>062-5-2300-0690</u>	RETURN OF STATE FUNDING	0.00	0.00	0.00	0.00	171,656.44	171,656.44	180,000.00
ExpDepartment: 2300 - COUNTY ATTORNEY Total:		0.00	0.00	7,284.61	7,124.48	185,055.20	183,711.29	272,394.87
Total Revenues		0.00	0.00	7,284.61	178,851.16	175,000.00	175,000.00	175,000.00
Total Expenses		0.00	0.00	7,284.61	7,124.48	185,055.20	183,711.29	272,394.87
Fund: 062 - SB 22 COUNTY ATTORNEY Surplus (Deficit):		0.00	0.00	0.00	171,726.68	-10,055.20	-8,711.29	-97,394.87

								Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
Fund: 065 - LAW ENFORCEMENT SERVICE CONTRACT								
RevDepartment: 3000 - REVENUES								
<u>065-4-3000-0710</u>	TRANSFER IN FROM GENERAL	0.00	0.00	0.00	0.00	35,082.53	0.00	203,729.00
<u>065-4-3000-0912</u>	LAW ENFORCEMENT CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
RevDepartment: 3000 - REVENUES Total:		0.00	0.00	0.00	0.00	35,082.53	0.00	203,829.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026	
ExpDepartment: 3000 - DEPARTMENTAL EXPENSE									
<u>065-5-3000-0108</u>	SHERIFF'S DEPUTY	0.00	0.00	0.00	0.00	11,571.20	5,283.84	50,869.00	
<u>065-5-3000-0109</u>	SHERIFF'S DEPUTY	0.00	0.00	0.00	0.00	11,571.20	4,792.32	50,869.00	
<u>065-5-3000-0150</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	360.00	
<u>065-5-3000-0151</u>	RECORDS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
<u>065-5-3000-0153</u>	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
<u>065-5-3000-0201</u>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	1,770.39	763.25	9,830.10	
<u>065-5-3000-0202</u>	GROUP INSURANCE	0.00	0.00	0.00	0.00	6,821.16	2,273.72	28,696.32	
<u>065-5-3000-0203</u>	RETIREMENT	0.00	0.00	0.00	0.00	2,816.43	1,226.28	12,906.00	
<u>065-5-3000-0204</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	406.15	0.00	2,255.14	
<u>065-5-3000-0206</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	126.00	0.00	189.00	
<u>065-5-3000-0210</u>	PERSONNEL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
<u>065-5-3000-0330</u>	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
<u>065-5-3000-0340</u>	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<u>065-5-3000-0352</u>	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
<u>065-5-3000-0420</u>	DATA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<u>065-5-3000-0428</u>	TRAVEL - SCHOOLS - DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<u>065-5-3000-0454</u>	AUTO REPAIR & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<u>065-5-3000-0600</u>	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,254.45	
ExpDepartment: 3000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	0.00	0.00	35,082.53	14,339.41	203,729.01	
Total Revenues		0.00	0.00	0.00	0.00	35,082.53	0.00	203,829.00	
Total Expenses		0.00	0.00	0.00	0.00	35,082.53	14,339.41	203,729.01	
Fund: 065 - LAW ENFORCEMENT SERVICE CONTRACT Surplus (Defic		0.00	0.00	0.00	0.00	0.00	-14,339.41	99.99	

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 069 - J.P.#1 ADMINISTRATIVE								
RevDepartment: 0000 - REVENUES								
069-4-0000-0100	INTEREST	0.00	1,851.87	0.00	2,211.69	0.00	2,023.34	2,100.00
069-4-0000-0600	DEFENSIVE DRIVING COURSE F	2,500.00	1,921.36	2,500.00	2,655.50	2,578.00	5,882.30	7,500.00
RevDepartment: 0000 - REVENUES Total:		2,500.00	3,773.23	2,500.00	4,867.19	2,578.00	7,905.64	9,600.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>069-5-0000-0310</u>	SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>069-5-0000-0427</u>	CLERICAL TRAINING	750.00	260.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>069-5-0000-0452</u>	SOFTWARE COSTS & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>069-5-0000-0600</u>	OTHER EXPENSES	14,750.00	14,750.00	25,000.00	4,500.00	25,000.00	18,921.00	10,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		15,500.00	15,010.00	28,000.00	4,500.00	28,000.00	18,921.00	38,000.00
Total Revenues		2,500.00	3,773.23	2,500.00	4,867.19	2,578.00	7,905.64	9,600.00
Total Expenses		15,500.00	15,010.00	28,000.00	4,500.00	28,000.00	18,921.00	38,000.00
Fund: 069 - J.P.#1 ADMINISTRATIVE Surplus (Deficit):		-13,000.00	-11,236.77	-25,500.00	367.19	-25,422.00	-11,015.36	-28,400.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 071 - JUSTICE COURT TECHNOLOGY FUND								
RevDepartment: 0000 - REVENUES								
071-4-0000-0100	INTEREST	0.00	1.76	0.00	1.82	0.00	1.65	
071-4-0000-0200	JUSTICE COURT TECH FEES	5,000.00	2,921.83	3,500.00	2,983.38	3,000.00	4,736.38	5,500.00
RevDepartment: 0000 - REVENUES Total:		5,000.00	2,923.59	3,500.00	2,985.20	3,000.00	4,738.03	5,500.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
071-5-0000-0310	SUPPLIES, SOFTWARE, ETC	3,000.00	2,759.45	3,000.00	2,040.75	3,000.00	2,131.97	4,000.00
071-5-0000-0571	CAPITAL OUTLAY	1,000.00	0.00	3,000.00	0.00	3,000.00	0.00	5,000.00
071-5-0000-0600	OTHER EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00	1,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		4,100.00	2,759.45	6,100.00	2,040.75	6,100.00	2,131.97	10,000.00
Total Revenues		5,000.00	2,923.59	3,500.00	2,985.20	3,000.00	4,738.03	5,500.00
Total Expenses		4,100.00	2,759.45	6,100.00	2,040.75	6,100.00	2,131.97	10,000.00
Fund: 071 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		900.00	164.14	-2,600.00	944.45	-3,100.00	2,606.06	-4,500.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 073 - JUSTICE COURT TRUANCY FUND								
RevDepartment: 0000 - REVENUES								
073 4-0000 0810	JUSTICE COURT TRUANCY CON	7,000.00	3,519.75	4,500.00	3,817.81	4,500.00	5,952.99	6,800.00
RevDepartment: 0000 - REVENUES Total:		7,000.00	3,519.75	4,500.00	3,817.81	4,500.00	5,952.99	6,800.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
073-5-0000-0010	JUSTICE CT TRUANCY CONDUCT	1,500.00	0.00	6,000.00	0.00	10,000.00	0.00	20,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,500.00	0.00	6,000.00	0.00	10,000.00	0.00	20,000.00
Total Revenues		7,000.00	3,519.75	4,500.00	3,817.81	4,500.00	5,952.99	6,800.00
Total Expenses		1,500.00	0.00	6,000.00	0.00	10,000.00	0.00	20,000.00
Fund: 073 - JUSTICE COURT TRUANCY FUND Surplus (Deficit):		5,500.00	3,519.75	-1,500.00	3,817.81	-5,500.00	5,952.99	-13,200.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								BUDGET 2025-2026
Fund: 074 - COMM ADM ASST								
RevDepartment: 0000 - REVENUES								
<u>074-4-0000-0011</u>	ROAD & BRIDGE #1	18,931.00	18,930.96	20,652.00	20,652.00	22,215.50	20,364.19	20,000.00
<u>074-4-0000-0012</u>	ROAD & BRIDGE #2	18,931.00	18,930.96	20,652.00	20,652.00	22,215.50	20,364.19	20,000.00
<u>074-4-0000-0013</u>	ROAD & BRIDGE #3	18,931.00	18,930.96	20,652.00	20,652.00	22,215.50	20,364.19	20,000.00
<u>074-4-0000-0014</u>	ROAD & BRIDGE #4	18,931.00	18,930.96	20,652.00	20,652.00	22,215.50	20,364.19	20,000.00
<u>074-4-0000-0101</u>	ISTF REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	3,786.00	
RevDepartment: 0000 - REVENUES Total:		75,724.00	75,723.84	82,608.00	82,608.00	88,862.00	85,242.76	80,000.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>074-5-0000-0102</u>	ADMIN.ASST.SALARY	23,661.50	22,711.44	23,847.08	23,847.00	25,040.00	22,952.71	26,292.00
<u>074-5-0000-0103</u>	FEMA CLERK	28,768.95	28,201.12	30,207.40	29,853.12	31,718.00	28,778.71	33,303.90
<u>074-5-0000-0104</u>	LONGEVITY	2,210.00	360.00	480.00	480.00	600.00	600.00	720.00
<u>074-5-0000-0201</u>	SOCIAL SECURITY TAX	4,177.00	3,852.79	4,245.00	3,470.13	4,480.00	3,850.30	4,752.00
<u>074-5-0000-0202</u>	GROUP INSURANCE	12,007.00	12,006.24	13,533.46	13,533.46	13,643.00	12,505.46	14,348.16
<u>074-5-0000-0203</u>	RETIREMENT	6,469.00	6,154.65	6,713.00	6,626.47	7,127.00	6,492.71	7,609.00
<u>074-5-0000-0204</u>	WORKERS COMPENSATION	315.00	181.80	315.00	210.96	315.00	276.27	463.00
<u>074-5-0000-0206</u>	UNEMPLOYMENT INSURANCE	25.00	9.00	234.00	117.00	234.00	63.00	100.00
<u>074-5-0000-0225</u>	AUTO ALLOWANCE - CLERK	900.00	900.00	945.00	945.00	1,200.00	1,100.00	1,800.00
<u>074-5-0000-0310</u>	SUPPLIES	2,050.00	400.21	2,313.54	701.64	1,870.00	1,135.24	3,000.00
<u>074-5-0000-0612</u>	COPIER-PRINCIPAL	1,708.00	1,707.93	1,798.00	1,324.80	2,493.00	2,037.39	1,149.25
<u>074-5-0000-0614</u>	COPIER-INTEREST	317.00	296.07	207.00	161.50	142.00	133.61	19.73
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		82,608.45	76,781.25	84,838.48	81,271.08	88,862.00	79,925.40	93,557.04
Total Revenues		75,724.00	75,723.84	82,608.00	82,608.00	88,862.00	85,242.76	80,000.00
Total Expenses		82,608.45	76,781.25	84,838.48	81,271.08	88,862.00	79,925.40	93,557.04
Fund: 074 - COMM ADM ASST Surplus (Deficit):		-6,884.45	-1,057.41	-2,230.48	1,336.92	0.00	5,317.36	-13,557.04

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 078 - SPEC.CO.SALES TAX EXCESS								
RevDepartment: 0000 - REVENUES								
078-4-0000-0132	EXCESS FYE 2025	0.00	0.00	0.00	0.00	25,000.00	0.00	
078-4-0000-0143	EXCESS COLLECTIONS FYE 2026	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
078-4-0000-0145	EXCESS FYE 2023	25,000.00	134,794.04	0.00	0.00	0.00	0.00	
078-4-0000-0146	EXCESS FYE 2024	0.00	0.00	25,000.00	16,054.74	0.00	0.00	
078-4-0000-0400	INTEREST	0.00	3,913.39	0.00	6,853.80	0.00	5,700.10	
RevDepartment: 0000 - REVENUES Total:		25,000.00	138,707.43	25,000.00	22,908.54	25,000.00	5,700.10	25,000.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
078-5-0000-0498	TRANSFER TO FUND 80	100.00	100.08	100.00	41.70	250,000.00	250,000.00	25,000.00
078-5-0000-0710	TRANSFER TO FUND 05	108,000.00	0.00	108,000.00	108,000.00	0.00	-0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		108,100.00	100.08	108,100.00	108,041.70	250,000.00	250,000.00	25,000.00
Total Revenues		25,000.00	138,707.43	25,000.00	22,908.54	25,000.00	5,700.10	25,000.00
Total Expenses		108,100.00	100.08	108,100.00	108,041.70	250,000.00	250,000.00	25,000.00
Fund: 078 - SPEC.CO.SALES TAX EXCESS Surplus (Deficit):		-83,100.00	138,607.35	-83,100.00	-85,133.16	-225,000.00	-244,299.90	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								BUDGET 2025-2026
Fund: 079 - DEBT SERVICE/R&B								
RevDepartment: 0000 - REVENUES								
079-4-0000-0110	PROPERTY TAXES	0.00	563.94	500.00	273.09	0.00	108.96	110.00
079-4-0000-0400	INTEREST	0.00	72.16	100.00	5.32	0.00	574.85	568.00
RevDepartment: 0000 - REVENUES Total:		0.00	736.10	600.00	278.41	0.00	683.81	678.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-
								2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
079-5-0000-0498	TRANSFER TO FUND 80	2,122.00	0.00	0.00	0.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		2,122.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	736.10	600.00	278.41	0.00	683.81	678.00
Total Expenses		2,122.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 079 - DEBT SERVICE/R&B Surplus (Deficit):		-2,122.00	736.10	600.00	278.41	0.00	683.81	678.00

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025-2026	
Fund: 080 - DEBT SERVICE									
RevDepartment: 0000 - REVENUES									
080-4-0000-0710	TRANSFER FROM FUND 78	100.00	91.74	100.00	41.70	250,000.00	250,000.00	25,000.00	
080-4-0000-0711	TRANS FROM FUND 81	9,327.00	7,772.50	0.00	0.00	0.00	0.00		
080-4-0000-0712	TRANSFER IN-FUND 78	0.00	8.34	0.00	0.00	0.00	0.00		
080-4-0000-0713	TRANSFER FROM FUND 79	2,122.00	0.00	0.00	0.00	0.00	0.00		
080-4-0000-0714	TRANSFER FROM FUND 5 DFW	0.00	0.00	0.00	0.00	56,213.00	56,213.00		
080-4-0000-0716	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	57,264.00	0.00		
RevDepartment: 0000 - REVENUES Total:		11,549.00	7,872.58	100.00	41.70	363,477.00	306,213.00	25,000.00	

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
080-5-0000-0613	INTEREST 2025 CERTS OF OBLI	0.00	0.00	0.00	0.00	106,489.00	106,488.77	
080-5-0000-0614	INTEREST - GOVERNMENT CAPIT	2,850.00	2,826.21	2,275.89	2,275.89	1,475.00	1,456.23	750.00
080-5-0000-0652	PRINCIPAL 2025 CERTS OF OBLI	0.00	0.00	0.00	0.00	145,000.00	145,000.00	
080-5-0000-0653	INTEREST - TEXAS BANK DFW S	1,000.00	0.00	6,872.00	5,681.25	8,000.00	6,706.99	5,800.00
080-5-0000-0655	PRINCIPAL TEXAS BANK DFW S	30,000.00	0.00	35,128.00	12,297.31	22,000.00	18,013.53	22,000.00
080-5-0000-0657	PRINCIPAL GOVERNMENT CAPI	21,775.00	21,759.15	22,309.47	22,309.47	24,300.00	23,129.13	24,800.00
080-5-0000-0658	DFW SECURITY DUE ON CONTR	0.00	0.00	0.00	0.00	56,213.00	56,212.40	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		55,625.00	24,585.36	66,585.36	42,563.92	363,477.00	357,007.05	53,350.00
Total Revenues		11,549.00	7,872.58	100.00	41.70	363,477.00	306,213.00	25,000.00
Total Expenses		55,625.00	24,585.36	66,585.36	42,563.92	363,477.00	357,007.05	53,350.00
Fund: 080 - DEBT SERVICE Surplus (Deficit):		-44,076.00	-16,712.78	-66,485.36	-42,522.22	0.00	-50,794.05	-28,350.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 081 - LIMITED TAX REFUND BOND'07								
RevDepartment: 0000 - REVENUES								
081 4 0000 0110	PROPERTY TAXES	0.00	2,062.65	1,300.00	862.74	0.00	379.65	450.00
RevDepartment: 0000 - REVENUES Total:		0.00	2,062.65	1,300.00	862.74	0.00	379.65	450.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
081-5-0000-0498	TRANSFER TO FUND 80	9,327.00	7,772.50	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		9,327.00	7,772.50	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	2,062.65	1,300.00	862.74	0.00	379.65	450.00
Total Expenses		9,327.00	7,772.50	0.00	0.00	0.00	0.00	0.00
Fund: 081 - LIMITED TAX REFUND BOND'07 Surplus (Deficit):		-9,327.00	-5,709.85	1,300.00	862.74	0.00	379.65	450.00

								Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025-2026
Fund: 082 - SERIES 2025 CERTS OF OBL INTEREST & SINKING FUND								
RevDepartment: 0000 - REVENUES								
082 4 0000 0110	PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	252,800.00
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	0.00	0.00	0.00	0.00	252,800.00

								Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>082-5-0000-0613</u>	INTEREST 2025 CERTS OF OBLI	0.00	0.00	0.00	0.00	0.00	0.00	167,800.00
<u>082-5-0000-0652</u>	PRINCIPAL 2025 CERTS OF OBLI	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	0.00	0.00	0.00	0.00	252,800.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	252,800.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	252,800.00
Fund: 082 - SERIES 2025 CERTS OF OBL INTEREST & SINKING FUND S		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 083 - COURTHOUSE CONTINGENCY FUND								
RevDepartment: 0000 - REVENUES								
083-4-0000-0100	INTEREST	0.00	59.86	0.00	198.29	0.00	181.39	500.00
083-4-0000-0710	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	1,314,151.00	1,314,151.00	
RevDepartment: 0000 - REVENUES Total:		0.00	59.86	0.00	198.29	1,314,151.00	1,314,332.39	500.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>083-5-0000-0000</u>	EXP - COURTHOUSE CONTINEN	0.00	0.00	0.00	0.00	1,294,151.00	0.00	1,285,151.00
<u>083-5-0000-0572</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,015.02	0.00	5,000.00
<u>083-5-0000-0600</u>	OTHER EXPENSE	371.00	0.00	0.00	0.00	15,984.98	15,984.98	10,800.00
<u>083-5-0000-0710</u>	TRANSFER TO GENERAL FUND	5,000.00	0.00	5,500.00	0.00	500.00	0.00	100.00
<u>083-5-0000-0713</u>	TRANSFER TO FUND	0.00	0.00	0.00	0.00	1,000.00	0.00	100.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		5,371.00	0.00	5,500.00	0.00	1,313,651.00	15,984.98	1,301,151.00
Total Revenues		0.00	59.86	0.00	198.29	1,314,151.00	1,314,332.39	500.00
Total Expenses		5,371.00	0.00	5,500.00	0.00	1,313,651.00	15,984.98	1,301,151.00
Fund: 083 - COURTHOUSE CONTINGENCY FUND Surplus (Deficit):		-5,371.00	59.86	-5,500.00	198.29	500.00	1,298,347.41	-1,300,651.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
Fund: 085 - 220TH DISTRICT COURT								
RevDepartment: 0000 - REVENUES								
<u>085-4-0000-0300</u>	TFID FUNDING	22,500.00	23,959.00	22,500.00	0.00	20,000.00	19,803.00	20,000.00
<u>085-4-0000-0809</u>	TRANSFERS FROM FUND 5	227,819.00	227,819.04	215,448.00	215,448.00	333,489.00	302,698.25	316,957.00
<u>085-4-0000-0810</u>	EXTRAORDINARY DISBURSEME	0.00	0.00	0.00	50,000.00	0.00	20,549.00	
RevDepartment: 0000 - REVENUES Total:		250,319.00	251,778.04	237,948.00	265,448.00	353,489.00	343,050.25	336,957.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>085-5-0000-0101</u>	JUDICIAL SALARY SUPPLEMENT	2,898.00	2,898.00	2,898.00	2,898.00	2,900.00	2,658.37	2,900.00
<u>085-5-0000-0102</u>	DISTRICT ATTORNEY SUPPLEM	2,898.00	2,898.00	2,898.00	2,898.00	2,900.00	2,656.50	2,900.00
<u>085-5-0000-0201</u>	SOCIAL SECURITY TAX	444.00	0.00	444.00	0.00	444.00	0.00	444.00
<u>085-5-0000-0203</u>	RETIREMENT	687.00	683.82	702.00	638.22	706.00	645.78	688.00
<u>085-5-0000-0204</u>	WORKERS COMPENSATION	25.00	0.00	25.00	0.00	25.00	0.00	25.00
<u>085-5-0000-0300</u>	CIVIL COURT APPT ATTY	129,270.35	129,270.35	126,500.00	119,084.96	150,000.00	51,675.00	125,000.00
<u>085-5-0000-0400</u>	CRIMINAL COURT APPT ATTY	53,000.00	48,328.32	60,000.00	45,159.11	75,000.00	42,945.10	75,000.00
<u>085-5-0000-0500</u>	TRANSCRIPTS	4,400.00	1,360.00	19,700.00	16,677.50	15,000.00	0.00	15,000.00
<u>085-5-0000-0600</u>	OTHER EXPENSE	6,600.00	6,539.70	5,066.00	4,960.60	22,000.00	14,051.76	30,000.00
<u>085-5-0000-0700</u>	MURDER TRIAL CT APPT ATTOR	40,000.00	31,424.50	4,300.00	3,769.00	28,000.00	11,145.15	40,000.00
<u>085-5-0000-0820</u>	MURDER TRIALS TRANSCRIPTS	11,729.65	8,280.00	3,000.00	0.00	15,000.00	0.00	20,000.00
<u>085-5-0000-0822</u>	MURDER TRIAL - OTHER	1,000.00	0.00	12,434.00	8,384.75	25,000.00	4,326.88	25,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		252,952.00	231,682.69	237,967.00	204,470.14	336,975.00	130,104.54	336,957.00
Total Revenues		250,319.00	251,778.04	237,948.00	265,448.00	353,489.00	343,050.25	336,957.00
Total Expenses		252,952.00	231,682.69	237,967.00	204,470.14	336,975.00	130,104.54	336,957.00
Fund: 085 - 220TH DISTRICT COURT Surplus (Deficit):		-2,633.00	20,095.35	-19.00	60,977.86	16,514.00	212,945.71	0.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
Fund: 086 - GENERAL FUND PRIOR YEAR'S GRANT REIMBURSEMENTS								
RevDepartment: 0000 - REVENUES								
086-4-0000-0100	INTEREST	500.00	13,691.70	0.00	17,851.27	4,971.00	2,008.23	
RevDepartment: 0000 - REVENUES Total:		500.00	13,691.70	0.00	17,851.27	4,971.00	2,008.23	0.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>086-5-0000-0335</u>	SOFTWARE UPGRADES	125,000.00	30,251.50	115,872.25	100,311.67	0.00	0.00	
<u>086-5-0000-0450</u>	REPAIRS TO LAW ENFORCEME	100,000.00	12,908.02	60,000.00	8,112.33	10.00	0.00	
<u>086-5-0000-0452</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,345.55
<u>086-5-0000-0572</u>	BUILDING IMPROVEMENTS	52,000.00	0.00	70,000.00	66,766.38	88,594.42	88,594.42	5,345.56
<u>086-5-0000-0600</u>	OTHER	624.00	393.20	2,624.00	2,265.27	317.31	317.31	
<u>086-5-0000-0650</u>	REIMBURSEMENT CITY OF DE L	112,298.00	0.00	112,298.00	0.00	112,298.00	102,945.71	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		389,922.00	43,552.72	360,794.25	177,455.65	201,219.73	191,857.44	10,691.11
Total Revenues		500.00	13,691.70	0.00	17,851.27	4,971.00	2,008.23	0.00
Total Expenses		389,922.00	43,552.72	360,794.25	177,455.65	201,219.73	191,857.44	10,691.11
Fund: 086 - GENERAL FUND PRIOR YEAR'S GRANT REIMBURSEMEN		-389,422.00	-29,861.02	-360,794.25	-159,604.38	-196,248.73	-189,849.21	-10,691.11

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025-2026
Fund: 088 - AMERICAN RESCUE PLAN ACT								
RevDepartment: 0000 - REVENUES								
088-4-0000-0100	INTEREST	15,000.00	35,911.96	10,000.00	22,362.23	0.00	0.00	
088-4-0000-0400	LOCAL FISCAL RECOVERY FUND	1,324,220.00	0.00	0.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		1,339,220.00	35,911.96	10,000.00	22,362.23	0.00	0.00	0.00

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
<u>088-5-0000-0305</u>	NEGATIVE ECONOMIC IMPACT	10,000.00	0.00	0.00	0.00	0.00	0.00	
<u>088-5-0000-0314</u>	GENERAL GOVERNMENTAL SER	1,187.00	56.24	5,000.00	0.00	0.00	0.00	
<u>088-5-0000-0315</u>	RELOCATION EXPENSES - 215	20,000.00	0.00	1,000.00	0.00	0.00	0.00	
<u>088-5-0000-0316</u>	RELOCATION EXPENSE - 217	10,000.00	0.00	2,000.00	405.84	0.00	0.00	
<u>088-5-0000-0317</u>	RELOCATION EXPENSE - 204	10,000.00	0.00	1,000.00	0.00	0.00	0.00	
<u>088-5-0000-0318</u>	RELOCATION EXPENSE - 101	10,000.00	0.00	1,000.00	0.00	0.00	0.00	
<u>088-5-0000-0319</u>	RELOCATION EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00	
<u>088-5-0000-0452</u>	REPAIRS & MAINTENANCE - 21	220,000.00	7,226.70	5,000.00	3,220.00	0.00	0.00	
<u>088-5-0000-0453</u>	REPAIR & MAINTENANCE 217	20,000.00	0.00	2,000.00	43.75	0.00	0.00	
<u>088-5-0000-0454</u>	REPAIR & MAINTENANCE 204	20,000.00	0.00	1,000.00	0.00	0.00	0.00	
<u>088-5-0000-0455</u>	REPAIR & MAINTENANCE 101	20,000.00	0.00	1,000.00	0.00	0.00	0.00	
<u>088-5-0000-0456</u>	REPAIR & MAINTENANCE	0.00	0.00	27,500.00	27,500.00	0.00	0.00	
<u>088-5-0000-0460</u>	MODIFICATIONS 215	50,000.00	0.00	250,591.00	250,591.00	0.00	0.00	
<u>088-5-0000-0461</u>	MODIFICATIONS 217	50,000.00	0.00	9,000.00	7,730.72	0.00	0.00	
<u>088-5-0000-0462</u>	MODIFICATIONS 204	50,000.00	0.00	7,000.00	5,009.55	0.00	0.00	
<u>088-5-0000-0463</u>	MODIFICATIONS 101	50,000.00	0.00	18,000.00	16,886.63	0.00	0.00	
<u>088-5-0000-0464</u>	MODIFICATIONS	0.00	0.00	16,000.00	9,022.99	0.00	0.00	
<u>088-5-0000-0465</u>	REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	427.50	0.00	0.00	
<u>088-5-0000-0482</u>	INSURANCE EXPENSE	0.00	0.00	5,300.00	5,163.91	0.00	0.00	
<u>088-5-0000-0571</u>	FURNITURE	0.00	0.00	1,959.00	0.00	0.00	0.00	
<u>088-5-0000-0572</u>	CAPITAL OUTLAY	1,360,000.00	1,312,094.60	285,652.00	273,692.27	0.00	0.00	
<u>088-5-0000-0600</u>	OTHER	10,000.00	0.00	21,550.00	19,253.09	0.00	0.00	
<u>088-5-0000-0710</u>	TRANSFER TO FUND 5	0.00	0.00	100.00	0.00	0.00	0.00	
<u>088-5-0000-0711</u>	TRANS TO ARCHITECTURAL FU	480,000.00	397,741.00	0.00	0.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		2,311,187.00	1,717,118.54	663,652.00	618,947.25	0.00	0.00	0.00
Total Revenues		1,339,220.00	35,911.96	10,000.00	22,362.23	0.00	0.00	0.00
Total Expenses		2,311,187.00	1,717,118.54	663,652.00	618,947.25	0.00	0.00	0.00
Fund: 088 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):		-971,967.00	-1,681,206.58	-653,652.00	-596,585.02	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
Fund: 089 - ARCHI. PLANS GRANT								
RevDepartment: 0000 - REVENUES								
<u>089-4-0000-0300</u>	STATE FUNDING	928,061.00	489,220.94	816,693.63	438,840.06	0.00	0.00	
<u>089-4-0000-0710</u>	TRANSFER FROM FUND 88	400,000.00	397,741.00	0.00	0.00	0.00	0.00	
<u>089-4-0000-0711</u>	TRANSFER FROM FUND 5	0.00	0.00	0.00	0.00	38,632.00	38,632.00	
RevDepartment: 0000 - REVENUES Total:		1,328,061.00	886,961.94	816,693.63	438,840.06	38,632.00	38,632.00	0.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
089-5-0000-0402	ARCHITECTURAL SERVICES	1,327,561.00	867,258.25	634,653.00	497,175.75	0.00	0.00	
089-5-0000-0600	OTHER EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,328,061.00	867,258.25	635,153.00	497,175.75	0.00	0.00	0.00
Total Revenues		1,328,061.00	886,961.94	816,693.63	438,840.06	38,632.00	38,632.00	0.00
Total Expenses		1,328,061.00	867,258.25	635,153.00	497,175.75	0.00	0.00	0.00
Fund: 089 - ARCHI. PLANS GRANT Surplus (Deficit):		0.00	19,703.69	181,540.63	-58,335.69	38,632.00	38,632.00	0.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
Fund: 090 - LIBRARY ROOF								
RevDepartment: 0000 - REVENUES								
090-4-0000-0336	CITY OF COMANCHE ROOF REP	40,000.00	31,833.33	33,000.00	0.00	0.00	0.00	
090-4-0000-0338	COMANCHE COUNTY ROOF RE	40,000.00	30,000.00	33,000.00	1,833.84	0.00	0.00	
090-4-0000-0340	LIBRARY FOUNDATION ROOF R	50,000.00	31,833.33	33,000.00	0.00	0.00	0.00	
090-4-0000-0710	TRANSFER CITY/COUNTY LIB. R	20,000.00	0.00	1,000.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		150,000.00	93,666.66	100,000.00	1,833.84	0.00	0.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
090-5-0000-0571	ROOF REPLACEMENT 2022/20	149,500.00	95,500.00	99,500.00	0.00	0.00	0.00	
090-5-0000-0600	OTHER MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		150,000.00	95,500.00	100,000.00	0.00	0.00	0.00	0.00
Total Revenues		150,000.00	93,666.66	100,000.00	1,833.84	0.00	0.00	0.00
Total Expenses		150,000.00	95,500.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 090 - LIBRARY ROOF Surplus (Deficit):		0.00	-1,833.34	0.00	1,833.84	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 BUDGET 2025-2026
Fund: 091 - LATCF								
RevDepartment: 0000 - REVENUES								
091-4-0000-0100	INTEREST	0.00	1,323.58	2,000.00	2,012.22	1,002.00	1,840.85	
091-4-0000-0400	U S DEPT OF TREASURY LATCF	0.00	100,000.00	50,000.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		0.00	101,323.58	52,000.00	2,012.22	1,002.00	1,840.85	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
091-5-0000-0319	RELOCATION EXPENSES	0.00	0.00	0.00	0.00	9,834.00	9,834.00	
091-5-0000-0452	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	979.00	978.16	2,289.48
091-5-0000-0572	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	93,070.00	92,037.94	
091-5-0000-0600	OTHER	0.00	0.00	0.00	0.00	287.00	37.07	
091-5-0000-0710	TRANSFER TO FUND 5	0.00	0.00	63,052.00	0.00	0.00	0.00	
091-5-0000-0715	TRANSFER TO FUND 92 OLD C	0.00	0.00	40,000.00	0.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	103,052.00	0.00	104,170.00	102,887.17	2,289.48
Total Revenues		0.00	101,323.58	52,000.00	2,012.22	1,002.00	1,840.85	0.00
Total Expenses		0.00	0.00	103,052.00	0.00	104,170.00	102,887.17	2,289.48
Fund: 091 - LATCF Surplus (Deficit):		0.00	101,323.58	-51,052.00	2,012.22	-103,168.00	-101,046.32	-2,289.48

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								BUDGET 2025-
								2026
Fund: 092 - OLD CORA RESTORATION								
RevDepartment: 0000 - REVENUES								
092-4-0000-0300	STATE FUNDING	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	50,000.00
092-4-0000-0715	TRANSFER FROM FUND 54 CAP	0.00	0.00	30,000.00	30,000.00	37,342.00	10,129.00	50,000.00
092-4-0000-0718	TRANSFER FROM FUND 91	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	100,000.00	30,000.00	67,342.00	40,129.00	100,000.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
092-5-0000-0571	OLD CORA RESTORATION	0.00	0.00	99,500.00	70,129.00	96,342.00	0.00	99,000.00
092-5-0000-0600	OTHER	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	100,000.00	70,129.00	97,342.00	0.00	100,000.00
Total Revenues		0.00	0.00	100,000.00	30,000.00	67,342.00	40,129.00	100,000.00
Total Expenses		0.00	0.00	100,000.00	70,129.00	97,342.00	0.00	100,000.00
Fund: 092 - OLD CORA RESTORATION Surplus (Deficit):		0.00	0.00	0.00	-40,129.00	-30,000.00	40,129.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								BUDGET 2025-2026
Fund: 093 - OPIOID SETTLEMENT								
RevDepartment: 0000 - REVENUES								
093-4-0000-0300	PROGRAM FUNDING	0.00	0.00	60,000.00	3,112.43	50,000.00	15,184.04	15,500.00
093-4-0000-0400	CITY OF DE LEON FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
093-4-0000-0710	TRANSFER FROM FUND 005	0.00	0.00	0.00	0.00	0.00	0.00	15,998.67
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	60,000.00	3,112.43	50,000.00	15,184.04	39,498.67

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2025-2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
093-5-0000-0300	OPIOID PROGRAMS	0.00	0.00	60,000.00	0.00	50,000.00	0.00	49,795.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	60,000.00	0.00	50,000.00	0.00	49,795.00
Total Revenues		0.00	0.00	60,000.00	3,112.43	50,000.00	15,184.04	39,498.67
Total Expenses		0.00	0.00	60,000.00	0.00	50,000.00	0.00	49,795.00
Fund: 093 - OPIOID SETTLEMENT Surplus (Deficit):		0.00	0.00	0.00	3,112.43	0.00	15,184.04	-10,296.33

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
Fund: 094 - COMANCHE COUNTY SERIES 2025 PROJECT FUND								
RevDepartment: 0000 - REVENUES								
094-4-0000-0301	THC STATE GRANT FUNDING	0.00	0.00	0.00	0.00	9,071,939.00	0.00	9,071,939.00
094-4-0000-0405	CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00	3,982,453.00	3,900,000.00	
094-4-0000-0711	TRANSFER FROM CONTINGENC	0.00	0.00	0.00	0.00	87,111.50	0.00	87,111.50
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	0.00	0.00	13,141,503.50	3,900,000.00	9,159,050.50

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025- 2026
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
094-5-0000-0305	THC FUNDED RENOVATION CO	0.00	0.00	0.00	0.00	9,071,939.00	166,272.10	8,905,666.90
094-5-0000-0405	LOCAL FUNDED RENOVATION C	0.00	0.00	0.00	0.00	3,982,453.00	400.00	3,982,053.00
094-5-0000-0505	INELIGIBLE EXP FOR GRANT	0.00	0.00	0.00	0.00	87,111.50	0.00	87,111.50
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	0.00	0.00	13,141,503.50	166,672.10	12,974,831.40
Total Revenues		0.00	0.00	0.00	0.00	13,141,503.50	3,900,000.00	9,159,050.50
Total Expenses		0.00	0.00	0.00	0.00	13,141,503.50	166,672.10	12,974,831.40
Fund: 094 - COMANCHE COUNTY SERIES 2025 PROJECT FUND Surpl		0.00	0.00	0.00	0.00	0.00	3,733,327.90	-3,815,780.90
Report Surplus (Deficit):		-3,745,094.72	261,024.38	-3,319,999.80	680,995.46	-4,134,873.38	5,024,735.47	-7,239,610.46

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 YTD Activity	2025-2026 BUDGET 2025-2026
005 - GENERAL FUND	-412,419.42	516,168.44	-882,951.75	713,428.32	-2,254,804.67	-316,836.40	-727,686.86
006 - SHERIFF'S DRUG FORFEITURE FUND	-41,672.00	-450.00	-41,322.00	-27,233.66	-16,488.84	0.00	-14,000.00
007 - JURY FUND	-23,150.00	1,875.70	-21,188.00	-3,862.57	-18,755.00	-14,341.21	-22,400.00
008 - COUNTY CLERK/RECORD MANAGEMENT-	-1,155.00	26,598.20	1,107.00	21,218.96	-7,076.00	19,495.14	6,014.00
009 - CENTRAL DISPATCH	-75,000.00	-39,626.12	-22,970.00	75,950.70	-87,054.57	-64,627.27	-99,999.60
011 - ROAD & BRIDGE #1 FUND	-303,250.08	127,827.55	-73,076.15	270,034.08	-40,762.97	19,371.26	-121,225.42
012 - ROAD & BRIDGE #2 FUND	-177,450.47	37,222.93	-166,469.33	87,708.94	-261,638.82	85,265.83	-174,240.69
013 - ROAD & BRIDGE #3 FUND	-346,780.08	697,738.89	-147,971.83	184,492.86	-283,228.43	255,600.99	-286,950.66
014 - ROAD & BRIDGE #4 FUND	-459,081.08	260,234.34	-256,870.33	178,796.34	-259,892.61	154,311.84	-259,577.52
015 - RECORDS PRESERVATION FUND	-5,720.00	5,689.87	-8,049.00	-354.90	-6,654.00	7,059.25	-5,012.00
016 - COURT REPORTER SERVICE FEES	-12,134.00	59.86	-12,128.00	323.97	-12,485.00	181.39	-12,600.00
017 - LATERAL ROAD & BRIDGE	0.00	-9.68	309.16	1,013.55	-680.00	-371.68	-680.00
018 - COURTHOUSE SECURITY FUND	-26,379.00	9,273.58	-46,585.00	-20,962.53	-36,649.00	11,871.96	-36,100.00
020 - DUMP SITE	-15,601.00	-9,015.06	-6,913.03	-1,328.13	5,385.00	9,198.39	1,390.05
021 - ELECTION SERVICES CONTRACT FUND	0.00	0.00	-8,043.00	5,350.75	-1,242.00	7,113.96	-5,000.00
022 - VITAL STATISTICS RECORDS PRESERVATION	-2,275.00	1,603.43	-14,400.00	2,115.67	-6,956.00	1,354.70	-6,993.00
024 - CO CLERK RECORDS ARCHIVE	3,174.00	21,882.03	-178,605.00	-40,701.82	-74,166.00	35,399.41	0.00
025 - CITY/COUNTY LIBRARY FUND	-20,000.00	20,911.62	0.00	36,302.08	0.00	24,891.06	0.00
026 - LAW LIBRARY FUND	-11,742.00	-6,143.39	-10,501.00	-8,016.06	-9,905.00	-6,956.49	-2,593.00
027 - DISTRICT JUDGE	0.00	3,551.19	0.00	3,117.58	0.00	5,320.01	0.00
028 - COUNTY ELECTIONS FUND	-44,980.15	-37,449.95	-27,338.00	-46,060.86	0.99	-5,933.55	2,500.00
029 - EMERGENCY MANAGEMENT	0.00	9,483.11	-147.01	7,204.91	0.01	17,596.86	-0.01
031 - DISTRICT CLERK/RECORD MANAGEMENT	-7,987.00	171.61	-8,115.00	257.22	-8,081.00	96.01	-8,275.00
032 - CRIMINAL FAMILY VIOLENCE	0.00	0.00	0.00	0.00	-1.00	0.00	0.00
033 - COURT CO-ORDINATOR	-1,000.00	-1,141.36	-400.00	7,958.17	0.00	-3,691.45	0.00
034 - DIST. CLERK DIGITAL COURT	-19,875.00	1,039.26	-20,055.00	877.01	-20,630.00	759.94	-20,130.00
035 - COURT REPORTER	-3,000.00	-1,808.63	-10,273.00	3,052.73	0.00	1,932.23	0.00
037 - FLOOD PLAIN FUND	323.00	660.95	-4,000.00	-3,587.52	-5,000.00	350.00	0.00
038 - VARIOUS TRUST & AGENC	-105,156.00	-6,107.96	-80,742.00	16,531.00	-12,549.00	-2,510.38	0.00
039 - APPELLATE JUSTICE SYSTEM	0.00	-73.03	0.00	36.77	0.00	168.43	0.00
040 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - HAVA GRANT FYE 9.30.2026	0.00	0.00	-1,604.45	-1,604.45	0.00	0.00	0.00
043 - CONSTABLE LEOSE FUND	-1,400.00	486.91	-1,393.09	1,294.70	-4,000.00	1,567.05	-4,531.00
044 - LEOSE TRAINING FUND	-2,440.00	-808.33	-2,502.00	5,173.59	-4,500.00	5,131.89	-3,869.00
046 - PRETRIAL INTERVENTION	-3,700.00	118.12	-3,900.00	123.84	-4,100.00	113.30	-4,230.00
048 - CO. CLERK CIVIL REC. MAIN	-3,100.00	0.00	-4,700.05	0.00	-4,700.05	0.00	0.00
049 - DIST CLERK CIVIL RECORDS	-12,624.00	163.29	-12,833.07	311.49	-13,162.48	290.77	-13,163.00
050 - COMANCHE COUNTY HISTORICAL COMMISSION	-5,000.00	-1,736.44	-5,000.00	-283.77	-5,500.00	2,411.77	-15,500.00
051 - E-FILE FEES	1,582.00	1,991.16	0.00	895.00	-4,466.00	-4.97	-5.00

Budget Worksheet

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

052 - TAC/HEALTHY COUNTY	-2,000.00	69.60	-2,000.00	-692.85	-1,500.00	2,000.00	0.00
053 - COKE, CANDY, MISC	0.00	171.90	0.00	478.10	0.00	-213.39	0.00
054 - CAPITAL CREDITS	-82,100.00	14,909.16	-110,283.00	-39,261.96	-70,784.00	1,304.70	-50,900.00
057 - EXTRADITION FEE	-500.00	-945.19	0.00	22.40	0.00	20.46	30.00
059 - AGENCY ON AGING FUND	0.01	69,844.75	-59,094.41	-34,276.59	-49,999.01	-23,061.67	-0.01
061 - SB 22 LAW ENFORCEMENT	0.00	0.00	0.00	19,993.03	-10,000.00	59,654.94	-30,000.00
062 - SB 22 COUNTY ATTORNEY	0.00	0.00	0.00	171,726.68	-10,055.20	-8,711.29	-97,394.87
065 - LAW ENFORCEMENT SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	-14,339.41	99.99
069 - J.P.#1 ADMINISTRATIVE	-13,000.00	-11,236.77	-25,500.00	367.19	-25,422.00	-11,015.36	-28,400.00
071 - JUSTICE COURT TECHNOLOGY FUND	900.00	164.14	-2,600.00	944.45	-3,100.00	2,606.06	-4,500.00
073 - JUSTICE COURT TRUANCY FUND	5,500.00	3,519.75	-1,500.00	3,817.81	-5,500.00	5,952.99	-13,200.00
074 - COMM ADM ASST	-6,884.45	-1,057.41	-2,230.48	1,336.92	0.00	5,317.36	-13,557.04
078 - SPEC.CO.SALES TAX EXCESS	-83,100.00	138,607.35	-83,100.00	-85,133.16	-225,000.00	-244,299.90	0.00
079 - DEBT SERVICE/R&B	-2,122.00	736.10	600.00	278.41	0.00	683.81	678.00
080 - DEBT SERVICE	-44,076.00	-16,712.78	-66,485.36	-42,522.22	0.00	-50,794.05	-28,350.00
081 - LIMITED TAX REFUND BOND'07	-9,327.00	-5,709.85	1,300.00	862.74	0.00	379.65	450.00
082 - SERIES 2025 CERTS OF OBL INTEREST & SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - COURTHOUSE CONTINGENCY FUND	-5,371.00	59.86	-5,500.00	198.29	500.00	1,298,347.41	-1,300,651.00
085 - 220TH DISTRICT COURT	-2,633.00	20,095.35	-19.00	60,977.86	16,514.00	212,945.71	0.00
086 - GENERAL FUND PRIOR YEAR'S GRANT REIMBURSEMENT	-389,422.00	-29,861.02	-360,794.25	-159,604.38	-196,248.73	-189,849.21	-10,691.11
088 - AMERICAN RESCUE PLAN ACT	-971,967.00	-1,681,206.58	-653,652.00	-596,585.02	0.00	0.00	0.00
089 - ARCHI. PLANS GRANT	0.00	19,703.69	181,540.63	-58,335.69	38,632.00	38,632.00	0.00
090 - LIBRARY ROOF	0.00	-1,833.34	0.00	1,833.84	0.00	0.00	0.00
091 - LATCF	0.00	101,323.58	-51,052.00	2,012.22	-103,168.00	-101,046.32	-2,289.48
092 - OLD CORA RESTORATION	0.00	0.00	0.00	-40,129.00	-30,000.00	40,129.00	0.00
093 - OPIOID SETTLEMENT	0.00	0.00	0.00	3,112.43	0.00	15,184.04	-10,296.33
094 - COMANCHE COUNTY SERIES 2025 PROJECT FUND	0.00	0.00	0.00	0.00	0.00	3,733,327.90	-3,815,780.90
Report Surplus (Deficit):	-3,745,094.72	261,024.38	-3,319,999.80	680,995.46	-4,134,873.38	5,024,735.47	-7,239,610.46

AD VALOREM TAX RATE AND COLLECTION HISTORY

2015

VALUE - 675,630,967

RATE - .501182

LEVY - 3,386,069.93

COLLECTIONS - \$ 3,269,287.08

PERCENTAGE OF COLLECTIONS - 96.56

2016

VALUE - 766,775,883

RATE - .5108898

LEVY - 3,917,308.93

COLLECTIONS - \$ 3,821,098.37

PERCENTAGE OF COLLECTIONS - 97.54

2017

VALUE - 798,724,149

RATE - .491409

LEVY - 3,924,989.84

COLLECTIONS - \$ 3,823,661.69

PERCENTAGE OF COLLECTIONS - 97.42

2018

VALUE - 912,645,638

RATE - .436368

LEVY - 3,982,362.78

COLLECTIONS - \$ 3,954,798.26

PERCENTAGE OF COLLECTIONS - 97.36

2019

VALUE - 968,712,878

RATE - .436368

LEVY - 4,227,146.74

COLLECTIONS - \$ 4,112,113.27

PERCENTAGE OF COLLECTIONS - 97.28

2020

VALUE - 1,033,323,864

RATE - .44736

LEVY - 4,622,688.81

COLLECTIONS - \$ 4,494,615.61

PERCENTAGE OF COLLECTIONS - 97.27

2021

VALUE - 1,112,683,201

RATE - .443195

LEVY - 4,931,239.45

COLLECTIONS - \$ 4,912,610.41

PERCENTAGE OF COLLECTIONS - 97.28

2022

VALUE - 1,278,620.68

RATE - .413764

LEVY - 5,289,995.79

COLLECTIONS - \$ 5,119,450.36

PERCENTAGE OF COLLECTIONS - 96.776076

2023

VALUE - 1,570,341,542

RATE - .361826

LEVY - 5,681,874.90

COLLECTIONS - \$ 5,641,589.78

PERCENTAGE OF COLLECTIONS - 96.12

2024

VALUE - 1,697,092,506

RATE - .357140

LEVY - 6,060,837.68

COLLECTIONS - \$ 5,857,965.52

PERCENTAGE OF COLLECTIONS - 96.65

AD VALOREM TAX RATE AND COLLECTION HISTORY

2015

VALUE - 664,733,872
RATE - .222470
LEVY - 1,478,795.07
COLLECTIONS - 1,428,448.98
PERCENTAGE COLLECTIONS - 96.60

2016

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

2017

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

2018

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

2019

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

2020

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

2021

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

2022

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

2023

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

2024

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

COUNTY OF COMANCHE, TEXAS
SUMMARY OF INDEBTEDNESS-OUTSTANDING PRINCIPAL BALANCES
FOR BUDGET YEAR BEGINNING 10-1-2025 ENDING 9-30-2026

		<u>SEE PAGES</u>
1. Texas Bank Courthouse Security January 23, 2024	\$ 78,531	176-177
2. Certificates of Obligation Series 2025	3,695,000	178-180
Total	<u>\$3,773,531</u>	

For more details on the above indebtedness, see following pages

Compound Period: Monthly

176

Nominal Annual Rate: 8.114%

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

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

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

BOND DEBT SERVICE

Comanche County
Certificates of Obligation, Series 2025
--- FINAL NUMBERS ---

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<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
09/30/25	145,000	5.000%	106,488.75	251,488.75
09/30/26	85,000	5.000%	167,800.00	252,800.00
09/30/27	90,000	5.000%	163,550.00	253,550.00
09/30/28	95,000	5.000%	159,050.00	254,050.00
09/30/29	100,000	5.000%	154,300.00	254,300.00
09/30/30	105,000	5.000%	149,300.00	254,300.00
09/30/31	105,000	5.000%	144,050.00	249,050.00
09/30/32	115,000	5.000%	138,800.00	253,800.00
09/30/33	120,000	5.000%	133,050.00	253,050.00
09/30/34	125,000	5.000%	127,050.00	252,050.00
09/30/35	130,000	5.000%	120,800.00	250,800.00
09/30/36	135,000	5.000%	114,300.00	249,300.00
09/30/37	145,000	5.000%	107,550.00	252,550.00
09/30/38	150,000	5.000%	100,300.00	250,300.00
09/30/39	160,000	5.000%	92,800.00	252,800.00
09/30/40	165,000	5.000%	84,800.00	249,800.00
09/30/41	175,000	5.000%	76,550.00	251,550.00
09/30/42	185,000	4.000%	67,800.00	252,800.00
09/30/43	190,000	4.000%	60,400.00	250,400.00
09/30/44	200,000	4.000%	52,800.00	252,800.00
09/30/45	205,000	4.000%	44,800.00	249,800.00
09/30/46	215,000	4.000%	36,600.00	251,600.00
09/30/47	225,000	4.000%	28,000.00	253,000.00
09/30/48	235,000	4.000%	19,000.00	254,000.00
09/30/49	240,000	4.000%	9,600.00	249,600.00
	3,840,000		2,459,538.75	6,299,538.75

BOND DEBT SERVICE

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

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
08/15/25	145,000	5.000%	106,488.75	251,488.75	251,488.75
09/30/25					
02/15/26			83,900.00	83,900.00	
08/15/26	85,000	5.000%	83,900.00	168,900.00	252,800.00
09/30/26					
02/15/27			81,775.00	81,775.00	
08/15/27	90,000	5.000%	81,775.00	171,775.00	253,550.00
09/30/27					
02/15/28			79,525.00	79,525.00	
08/15/28	95,000	5.000%	79,525.00	174,525.00	254,050.00
09/30/28					
02/15/29			77,150.00	77,150.00	
08/15/29	100,000	5.000%	77,150.00	177,150.00	254,300.00
09/30/29					
02/15/30			74,650.00	74,650.00	
08/15/30	105,000	5.000%	74,650.00	179,650.00	254,300.00
09/30/30					
02/15/31			72,025.00	72,025.00	
08/15/31	105,000	5.000%	72,025.00	177,025.00	249,050.00
09/30/31					
02/15/32			69,400.00	69,400.00	
08/15/32	115,000	5.000%	69,400.00	184,400.00	253,800.00
09/30/32					
02/15/33			66,525.00	66,525.00	
08/15/33	120,000	5.000%	66,525.00	186,525.00	253,050.00
09/30/33					
02/15/34			63,525.00	63,525.00	
08/15/34	125,000	5.000%	63,525.00	188,525.00	252,050.00
09/30/34					
02/15/35			60,400.00	60,400.00	
08/15/35	130,000	5.000%	60,400.00	190,400.00	250,800.00
09/30/35					
02/15/36			57,150.00	57,150.00	
08/15/36	135,000	5.000%	57,150.00	192,150.00	249,300.00
09/30/36					
02/15/37			53,775.00	53,775.00	
08/15/37	145,000	5.000%	53,775.00	198,775.00	252,550.00
09/30/37					
02/15/38			50,150.00	50,150.00	
08/15/38	150,000	5.000%	50,150.00	200,150.00	250,300.00
09/30/38					
02/15/39			46,400.00	46,400.00	
08/15/39	160,000	5.000%	46,400.00	206,400.00	252,800.00
09/30/39					
02/15/40			42,400.00	42,400.00	
08/15/40	165,000	5.000%	42,400.00	207,400.00	249,800.00
09/30/40					
02/15/41			38,275.00	38,275.00	
08/15/41	175,000	5.000%	38,275.00	213,275.00	251,550.00
09/30/41					
02/15/42			33,900.00	33,900.00	
08/15/42	185,000	4.000%	33,900.00	218,900.00	252,800.00
09/30/42					
02/15/43			30,200.00	30,200.00	
08/15/43	190,000	4.000%	30,200.00	220,200.00	250,400.00
09/30/43					
02/15/44			26,400.00	26,400.00	
08/15/44	200,000	4.000%	26,400.00	226,400.00	252,800.00
09/30/44					
02/15/45			22,400.00	22,400.00	
08/15/45	205,000	4.000%	22,400.00	227,400.00	249,800.00
09/30/45					
02/15/46			18,300.00	18,300.00	
08/15/46	215,000	4.000%	18,300.00	233,300.00	251,600.00
09/30/46					
02/15/47			14,000.00	14,000.00	
08/15/47	225,000	4.000%	14,000.00	239,000.00	253,000.00
09/30/47					
02/15/48			9,500.00	9,500.00	

BOND DEBT SERVICE**Comanche County
Certificates of Obligation, Series 2025
--- FINAL NUMBERS ---**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
08/15/48	235,000	4.000%	9,500.00	244,500.00	
09/30/48					254,000.00
02/15/49			4,800.00	4,800.00	
08/15/49	240,000	4.000%	4,800.00	244,800.00	
09/30/49					249,600.00
	3,840,000		2,459,538.75	6,299,538.75	6,299,538.75

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Comanche County

325-356-3101

Taxing Unit Name

Phone (area code and number)

101 W. Central Ave., Ste 9, Comanche, TX

www.co.comanche.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,697,718,314
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,697,718,314
4.	Prior year total adopted tax rate.	\$ 0.357140 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(13)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,697,718,314
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 3,942,090 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,283,308 C. Value loss. Add A and B. ⁶	\$ 5,225,398
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: \$ 5,171,613 B. Current year productivity or special appraised value: - \$ 81,780 C. Value loss. Subtract B from A. ⁷	\$ 5,089,833
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 10,315,231
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,687,403,083
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 6,026,391
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 9,875
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 6,036,266
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,843,925,818 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 1,269,019 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 financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,845,194,837

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll.¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 7,782,725
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 7,782,725
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ 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. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ 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. ²⁰	\$ 1,852,977,562
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. ²¹	\$ 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. ²²	\$ 39,286,636
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 39,286,636
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 1,813,690,926
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.332816 /\$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. ²⁴	\$ 0.474380 /\$100

SECTION 2: Voter Approval Tax Rate

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

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

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

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §526.012(6)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.357140 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,697,718,314
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 6,063,231
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 2024. This line applies only to tax years preceding the prior tax year..... + \$ 9,875 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..... \$ 9,875 E. Add Line 31 to 32D.	\$ 6,073,106
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,813,690,926
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.334847 /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ 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. \$ 119,123 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..... - \$ 106,392 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000701 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000701 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁷ 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, 2023 and ending on June 30, 2024, 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

²⁵ [Reserved for expansion]²⁶ Tex. Tax Code §26.044²⁷ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁸ 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>113,534</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, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ <u>226,525</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>-0.006230</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ <u>0.000624</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. ²⁹ 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, 2023 and ending on June 30, 2024. \$ <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
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>0.335548</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>890,585</u> B. Divide Line 41A by Line 33 and multiply by \$100. \$ <u>0.049103</u> /\$100 C. Add Line 41B to Line 40.	\$ <u>0.384651</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>0.398113</u> /\$100

²⁸ Tex. Tax Code §26.0442²⁹ Tex. Tax Code §26.0443

Voter-Approval Tax Rate Worksheet

Amount/Rate

D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. ³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.000000 /\$100
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. ³¹ Enter debt amount \$ 252,800 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.	\$ 252,800
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 252,800
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³³ 100.00 % B. Enter the prior year actual collection rate 96.00 % C. Enter the 2023 actual collection rate 100.00 % D. Enter the 2022 actual collection rate 102.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁴	100.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 252,800
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,852,977,562
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.013642 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.411755 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.559152 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	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. ³⁵ 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. ³⁶ 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. ³⁷ - 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.	\$ 890,585
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,852,977,562
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.048062 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.474380 /\$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.	\$ 0.474380 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.559152 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.511090 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,852,977,562
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

³⁵ Tex. Tax Code §26.041(d)³⁶ Tex. Tax Code §26.041(i)³⁷ Tex. Tax Code §26.041(d)³⁸ Tex. Tax Code §26.04(c)³⁹ Tex. Tax Code §26.04(c)⁴⁰ Tex. Tax Code §26.045(d)⁴¹ Tex. Tax Code §26.045(i)

Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet

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).

\$ 0.511090 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² 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.⁴³

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;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ 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.⁴⁶

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

Line	Unused Increment Rate Worksheet	
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	\$ 0.506667 /\$100
	B. Unused increment rate (Line 67)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.506667 /\$100
	D. Adopted Tax Rate	\$ 0.506667 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 1,719,754,077
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.514698 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.514698 /\$100
	D. Adopted Tax Rate	\$ 0.514698 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 1,558,665,892
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.586705 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000415 /\$100
	C. Subtract B from A	\$ 0.586290 /\$100
	D. Adopted Tax Rate	\$ 0.586705 /\$100
	E. Subtract D from C	\$ -0.000415 /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ 1,273,516,457
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 0 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.511090 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)

⁴⁴ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §§26.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ 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.⁴⁸

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.⁴⁹

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>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.477961 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,852,977,562
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.026983 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.013642 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.518586 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.506667 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,687,403,083
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,813,690,926
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.000000 /\$100

⁴⁸ Tex. Tax Code §26.012(8-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Property Revenue Rate Worksheet	Amount/Rate
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).	\$ 0.511090 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.474380 /\$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. \$ 0.511090 /\$100

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

* Indicate the line number used: 59

De minimis rate. \$ 0.518586 /\$100

If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

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

**print
here**

Comanche County Tax Assessor-Collector

Printed Name of Taxing Unit Representative

**sign
here**

Grace Euerhart

Taxing Unit Representative

Date

August 8, 2025

⁵⁴ Tex. Tax Code §§26.04(c-2) and (d-2)

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Comanche County

Farm to Market/Flood Control

325-356-3101

Taxing Unit Name

Phone (area code and number)

101 W. Central Ave., Ste 9, Comanche, TX

www.co.comanche.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,803,572,067
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,803,572,067
4.	Prior year total adopted tax rate.	\$ 0.149527 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss, Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.01(2)(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,803,572,067
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 3,942,090 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,742,697 C. Value loss. Add A and B. ⁶	\$ 5,684,787
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: \$ 5,171,613 B. Current year productivity or special appraised value: - \$ 81,780 C. Value loss. Subtract B from A. ⁷	\$ 5,089,833
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 10,774,620
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,792,797,447
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,880,716
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 4,447
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 2,685,163
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,928,266,281 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,928,266,281

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 7,767,866
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 7,767,866
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ 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. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ 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. ²⁰	\$ 1,936,034,147
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. ²¹	\$ 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. ²²	\$ 39,256,922
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 39,256,922
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 1,896,777,225
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.141564 /\$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. ²⁴	\$ 0.474380 /\$100

SECTION 2: Voter Approval Tax Rate

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

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

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

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.149527 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,803,572,067
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 2,696,827
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 2024. This line applies only to tax years preceding the prior tax year..... + \$ 4,447 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..... \$ 4,447 E. Add Line 31 to 32D.	\$ 2,701,274
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,896,777,225
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.142413 /\$100
35.	Rate adjustment for state criminal justice mandate.²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100
36.	Rate adjustment for indigent health care expenditures.²⁷ 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, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100

²⁶ [Reserved for expansion]²⁶ Tex. Tax Code §26.044²⁷ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁸ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for county hospital expenditures. ²⁹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0 C. Subtract B from A and divide by Line 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
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.142413 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0 B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 41B to Line 40.	\$ 0.142413 /\$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.	\$ 0.147397 /\$100

²⁸ Tex. Tax Code §26.0442²⁹ Tex. Tax Code §26.0443

Voter-Approval Tax Rate Worksheet		Amount/Rate
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.000000 /\$100
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.³¹ 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. ³²	\$ 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.³³ 100.00 % B. Enter the prior year actual collection rate..... 96.00 % C. Enter the 2023 actual collection rate. 100.00 % D. Enter the 2022 actual collection rate. 100.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁴	100.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,936,034,147
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.	\$ 0.147397 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.000000 /\$100

³⁰ Tex. Tax Code §26.042(a)³¹ Tex. Tax Code §26.012(7)³² Tex. Tax Code §26.012(10) and 26.04(b)³³ Tex. Tax Code §26.04(b)³⁴ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.559152 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	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. ³⁵ 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. ³⁶ 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. ³⁷ - 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.	\$ 890,585
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,852,977,562
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.048062 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.474380 /\$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.	\$ 0.474380 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.559152 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.511090 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Tax Rate 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. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,852,977,562
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(f)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(f)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
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).	\$ 0.511090 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² 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.⁴³

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;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ 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.⁴⁶

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.506667 /\$100 \$ 0.000000 /\$100 \$ 0.506667 /\$100 \$ 0.506667 /\$100 \$ 0.000000 /\$100 \$ 1,719,754,077 \$ 0
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.514698 /\$100 \$ 0.000000 /\$100 \$ 0.514698 /\$100 \$ 0.514698 /\$100 \$ 0.000000 /\$100 \$ 1,558,665,892 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.586705 /\$100 \$ 0.000415 /\$100 \$ 0.586290 /\$100 \$ 0.586705 /\$100 \$ -0.000415 /\$100 \$ 1,273,516,457 \$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 0 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.511090 /\$100

⁴² Tex. Tax Code §26.013(b)

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

⁴⁴ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §526.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ 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.⁴⁸

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.⁴⁹

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>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.477961 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,852,977,562
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.026983 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.013642 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.518586 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.506667 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units In Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units In Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,687,403,083
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,813,690,926
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.000000 /\$100

⁴⁸ Tex. Tax Code §26.012(b-a)

⁴⁹ Tex. Tax Code §26.063(b)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
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).	\$ 0.511090 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.474380 /\$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. \$ 0.511090 /\$100

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

De minimis rate. \$ 0.518586 /\$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.³⁴**print
here** ▶

Comanche County Tax Assessor-Collector

Printed Name of Taxing Unit Representative

**sign
here** ▶

Grace Yunhart

Taxing Unit Representative

8-8-2025

Date

³⁴ Tex. Tax Code §§26.04(c-2) and (d-2)