



# COUNTY OF GAINES

APPROVED BUDGET  
FISCAL YEAR 2026

COUNTY JUDGE  
CINDY THERWHANGER

COUNTY AUDITOR  
ESMERALDA FELAN

COUNTY COMMISSIONERS

PRECINCT NO. 1 BRIAN ROSSON  
PRECINCT NO. 2 JOSH ELDER

PRECINCT NO. 3 DAVID MURPHREE  
PRECINCT NO. 4 BIZ HOUSTON

— FILED —  
9-10-25 10:15A m  
Terri Berry, County Clerk  
Gaines County, Texas  
BY Terri Berry  
Deputy

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GAINES COUNTY, TEXAS**

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"This budget will raise less revenue from property taxes than last year's budget by an amount of \$487,854.76, which is a 2.0138% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is  $(147,774,116/100) \times \$0.523555 = \$773,678.78$ ."

(1) The record vote of each member of the commissioners' court by name voting on the adoption of the budget.

Judge Cindy Therwhanger	Yea <u>✓</u>	Nay <u>    </u>
Comm. Brian Rosson	Yea <u>✓</u>	Nay <u>    </u>
Comm. Josh Elder	Yea <u>✓</u>	Nay <u>    </u>
Comm. David Murphree	Yea <u>✓</u>	Nay <u>    </u>
Comm. Biz Houston	Yea <u>✓</u>	Nay <u>    </u>

	FY 2025	FY 2026
The property tax rate	.503264	.523555
The No-New-Revenue tax rate	.503610	.534098
The No New Revenue maintenance and operations tax rate	.503264	.523555
The Voter-Approval tax rate	.561072	.556627
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

September 10, 2025

To: County Commissioners  
Citizens of the County of Gaines

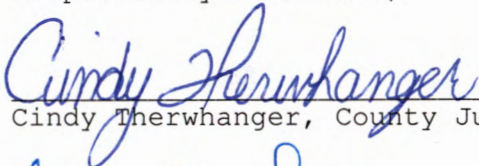
Submitted herewith is the budget for the County of Gaines for fiscal year 2026 which begins October 1, 2025 and ends September 30, 2026. This budget was adopted by the Commissioners Court on September 10, 2025.

Although there are over 40 funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Five funds contain the principle maintenance and operations (M&O) budgets for the county. They are the General Fund budget and the four Farm to Market Precinct Fund budgets. These five M&O expenditure budgets receive tax dollars of about 23.73 million dollars. There is an approximate 2.0138% decrease in the tax levy to support these funds. Ad valorem taxation accounts for 91% of the revenue required to fund the General Fund and 97% to fund the Road and Bridge Precinct Budgets. The remaining amount of revenue available to these funds will come from fund balance, fines, fees, court costs, other local sources and state payments.

The General Fund Tax Rate is 36.1795 cents per \$100.00 valuation and the Farm to Market Fund tax rate is 16.1760 cents per \$100.00 valuation making the total tax rate for these funds 52.3555 cents per 100 dollars of assessed valuation; an increase in the tax rate of 2.0291 cents per hundred \$100.00 of valuation with a decrease in tax revenue required from the prior year. It is important to note that the assessed valuations decreased 3.69% almost entirely from minerals. Finally, Gaines County has no long term outstanding debt.

There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the court when needed on a line item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy. The Commissioners' Court reviewed and approved all of these documents for the 2026 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



Cindy Therwhanger, County Judge



Esmeralda Felan, County Auditor

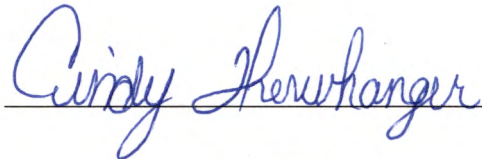
# BUDGET CERTIFICATE

Fiscal Year 2026 Budget of the County of Gaines, Texas  
Budget Year of October 1, 2025 to September 30, 2026

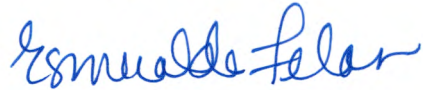
SEPTEMBER 10, 2025

THE STATE OF TEXAS  
COUNTY OF GAINES

We, Cindy Therwhanger, County Judge and Esmeralda Felan, County Auditor of the County of Gaines, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gaines County, Texas as passed and approved by the Commissioners Court of said county on the 10<sup>th</sup> day of September, 2025.



County Judge



County Auditor

**COUNTY OF GAINES**  
**PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION**  
**FOR TAX YEAR 2025/FISCAL YEAR 2026**

Tax Year 2025 Certified Tax Base (General Fund)	\$ 4,627,285,888
Tax Year 2025 (Flood Control/Lateral Road)	\$ 4,618,903,298

	<b>General Fund</b>	<b>Farm to Market &amp; Lateral Road</b>
Adopted TAX YEAR 2025/FY 2026 Tax Rates.....	\$0.361795	\$0.161760
Estimated Ad Valorem Taxes to be Levied.....	\$16,741,250	\$7,471,560
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$24,212,810
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2026 Budget Year Levy ...		(\$484,256)
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2026 Budget Year.....		\$23,728,553

	<u>Tax Rate</u>	<u>% of Total Tax Rate</u>
General Fund Tax Rate	\$0.361795	69.1042%
FC/LR Tax Rate	\$0.161760	30.8968%
Total Tax Rate	\$0.523555	100.00%





**ORDER SETTING THE TAX YEAR 2025/FY 2026  
PROPERTY TAX RATE  
for  
GAINES COUNTY, TEXAS**

Whereas, the Gaines County Commissioners Court has voted to set the tax revenue levy for Tax Year 2025/FY 2026 in order to provide funds with which to meet the budget requirements of the County.

**THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 2.0138 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1,054.30: therefore;**

**BE IT ORDERED BY THE COMMISSIONERS COURT ON SEPTEMBER 10<sup>th</sup>, 2025:**

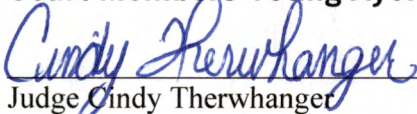
1. That the levy for Tax Year 2025/Fiscal Year 2026 is an ad valorem tax of \$0.523555 per \$100 assessed valuation on all taxable property within the county.

This tax rate is hereby adopted in the following components:

<b>General Fund Maintenance and Operation Tax Rate</b>	<b><u>\$0.361795</u></b>
<b>FC/ Lateral Road Maintenance and Operation Tax Rate</b>	<b><u>\$0.161760</u></b>
<b>TAX YEAR 2025/FY 2026 Total Ad Valorem Tax Rate</b>	<b><u>\$0.523555</u></b>

**Court Members Voting Aye:**


**Court Members Voting Nay:**

  
\_\_\_\_\_  
Judge Cindy Therwhanger

\_\_\_\_\_  
Judge Cindy Therwhanger

  
\_\_\_\_\_  
Commissioner Brian Rosson

\_\_\_\_\_  
Commissioner Brian Rosson

  
\_\_\_\_\_  
Commissioner Josh Elder


\_\_\_\_\_  
Commissioner Josh Elder

  
\_\_\_\_\_  
Commissioner David Murphree

\_\_\_\_\_  
Commissioner David Murphree

  
\_\_\_\_\_  
Commissioner Biz Houston

\_\_\_\_\_  
Commissioner Biz Houston

ATTEST:   
\_\_\_\_\_  
County Clerk Terri Berry

AUG 04 2025

Form 50-856

2025 Tax Rate Calculation Worksheet  
Taxing Units Other Than School Districts or Water Districts

RECEIVED

GAINES COUNTY

(432) 758-5411

Taxing Unit Name

Phone (area code and number)

PO BOX 847, Seminole, 79360

www.co.gaines.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 4,885,958,633
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 116,187,061
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 4,769,771,572
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.347830 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <b>A. Original prior year ARB values:</b> ..... \$ 0 <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 0 <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. Prior year ARB certified value:</b> ..... \$ 0 <b>B. Prior year disputed value:</b> ..... - \$ 0 <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 4,769,771,572
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 2,021,981</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 14,879,566</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 16,901,547
11.	<p><b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value:</b> ..... \$ 0</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 0</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 16,901,547
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 4,752,870,025
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 16,531,907
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 7,063
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 16,538,970
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 4,762,008,279</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 45,881</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 4,762,054,160

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>..... \$ 833,266</p> <p><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0</p> <p><b>C. Total value under protest or not certified.</b> Add A and B.</p>	\$ 833,266
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 134,722,391
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 4,628,165,035
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 147,774,116
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 147,774,116
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 4,480,390,919
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.369141 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.369141 /\$100

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.347830 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,769,771,572

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(R)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 16,590,696
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>	
	<b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year.....	+ \$ 7,063
	<b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.....	0 - \$
	<b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. ....	0 +/- \$
	<b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.....	7,063 \$
	<b>E. Add Line 30 to 31D.</b>	\$ 16,597,759
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,480,390,919
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.370453 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 171,657
	<b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.....	- \$ 110,378
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b>	\$ 0.001367 /\$100
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.001367 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 422,126	
	<b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.....	- \$ 411,391
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b>	\$ 0.000239 /\$100
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000239 /\$100

<sup>23</sup> [Reserved for expansion]  
<sup>24</sup> Tex. Tax Code §26.044  
<sup>25</sup> Tex. Tax Code §26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>173,824</u></p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ <u>162,812</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000245</u> /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000181</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000181</u> /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ <u>0</u></p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ <u>0.000000</u> /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.372240</u> /\$100
40.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;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.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ <u>0</u></p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0.000000</u> /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>0.372240</u> /\$100
41.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.385268</u> /\$100

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41.</b>	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/\$100
<b>42.</b>	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (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&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ <u>0</u></p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ <u>0</u></p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ <u>0</u></p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ <u>0</u></p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ <u>0</u></p>	\$ <u>0</u>
<b>43.</b>	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>0</u>
<b>44.</b>	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ <u>0</u>
<b>45.</b>	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>30</sup> ..... <u>98.00</u> %</p> <p><b>B.</b> Enter the prior year actual collection rate..... <u>97.59</u> %</p> <p><b>C.</b> Enter the 2023 actual collection rate. .... <u>98.93</u> %</p> <p><b>D.</b> Enter the 2022 actual collection rate. .... <u>99.30</u> %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<u>98.00</u> %
<b>46.</b>	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ <u>0</u>
<b>47.</b>	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,628,165,035</u>
<b>48.</b>	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.000000</u> /\$100
<b>49.</b>	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ <u>0.385268</u> /\$100
<b>D49.</b>	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.385268 /\$100

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

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

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

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

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

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

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

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

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(f)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(f)



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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b> A. Voter-approval tax rate (Line 68)..... B. Unused increment rate (Line 67)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2024 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.373226 /\$100 \$ 0.027315 /\$100 \$ 0.345911 /\$100 \$ 0.347830 /\$100 \$ -0.001919 /\$100 \$ 4,815,603,435 \$ 0
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2023 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.320829 /\$100 \$ 0.038731 /\$100 \$ 0.282098 /\$100 \$ 0.331758 /\$100 \$ -0.049660 /\$100 \$ 5,016,131,408 \$ 0
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2022 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.323508 /\$100 \$ 0.000000 /\$100 \$ 0.323508 /\$100 \$ 0.347582 /\$100 \$ -0.024074 /\$100 \$ 4,453,681,242 \$ 0
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 0.000000
67.	<b>2025 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
68.	<b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.385268 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §26.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov't Code §120.007(d)  
<sup>44</sup> Tex. Local Gov't Code §120.007(d)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.372240
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,628,165,035
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.010803 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.383043 /\$100

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

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

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

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

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

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

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

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)  
<sup>45</sup> Tex. Tax Code §26.012(B-a)  
<sup>46</sup> Tex. Tax Code §26.063(a)(1)  
<sup>47</sup> Tex. Tax Code §26.042(b)  
<sup>48</sup> Tex. Tax Code §26.042(f)  
<sup>49</sup> Tex. Tax Code §26.42(c)  
<sup>51</sup> Tex. Tax Code §26.42(b)

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

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.369141 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 27
- Voter-approval tax rate.** ..... \$ 0.385268 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: 68
- De minimis rate.** ..... \$ 0.383043 /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

**SECTION 9: Taxing Unit Representative Name and Signature**

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

**print here** ➔ Gayla Harridge  
 Printed Name of Taxing Unit Representative

**sign here** ➔ Gayla Harridge  
 Taxing Unit Representative

08/04/2025  
 Date

<sup>52</sup> Tex. Tax Code §526.04(c-2) and (d-2)

AUG 04 2025

Form 50-856

# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

RECEIVED

FLOOD CONTROL & LATERAL ROADS

(432) 758-5411

Taxing Unit Name

Phone (area code and number)

PO BOX 847, Seminole, 79360

www.co.gaines.tx.us

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

Taxing Unit's Website Address

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

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

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

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

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

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 4,877,658,271
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 116,238,962
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 4,761,419,309
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.155434 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <b>A. Original prior year ARB values:</b> ..... \$ 0 <b>B. Prior year values resulting from final court decisions:</b> ..... -\$ 0 <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. Prior year ARB certified value:</b> ..... \$ 0 <b>B. Prior year disputed value:</b> ..... -\$ 0 <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 4,761,419,309
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 2,021,981</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 15,471,382</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 17,493,363
11.	<p><b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value:</b> ..... \$ 0</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 0</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 17,493,363
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 4,743,925,946
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,373,673
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 3,231
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 7,376,904
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 4,753,669,060</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 4,753,669,060

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 833,266 <b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0 <b>C. Total value under protest or not certified.</b> Add A and B. \$ 833,266	
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 134,765,762
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 4,619,736,564
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 147,723,069
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 147,723,069
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 4,472,013,495
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.164957 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.534098 /\$100

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.155434 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,761,419,309

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 7,400,864
31.	<p><b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;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..... + \$ 3,231</p> <p><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0</p> <p><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p> <p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 3,231</p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ 7,404,095
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,472,013,495
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.165565 /\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.<sup>23</sup></b></p> <p><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.000000 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0.000000 /\$100
35.	<p><b>Rate adjustment for indigent health care expenditures.<sup>24</sup></b></p> <p><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0</p> <p><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.000000 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0.000000 /\$100

<sup>23</sup> [Reserved for expansion]  
<sup>24</sup> Tex. Tax Code §26.044  
<sup>25</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. .... \$ 0</p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. .... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. .... \$ 0</p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. .... \$ 0</p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. .... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
39.	<p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.185585 /\$100
40.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;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.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;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</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ 0.185585 /\$100
41.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.171359 /\$100

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41.</b>	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/\$100
<b>42.</b>	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ 0 _____</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0 _____</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0 _____</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0 _____</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 0 _____</p>	\$ 0 _____
<b>43.</b>	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0 _____
<b>44.</b>	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 0 _____
<b>45.</b>	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>30</sup> ..... <u>98.00</u> %</p> <p><b>B.</b> Enter the prior year actual collection rate..... <u>97.59</u> %</p> <p><b>C.</b> Enter the 2023 actual collection rate. .... <u>98.93</u> %</p> <p><b>D.</b> Enter the 2022 actual collection rate. .... <u>99.30</u> %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<u>98.00</u> %
<b>46.</b>	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 0 _____
<b>47.</b>	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,619,736,564</u>
<b>48.</b>	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.000000</u> /\$100
<b>49.</b>	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ <u>0.171359</u> /\$100
<b>D49.</b>	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/\$100

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

Line	Voter-Approval Tax Base Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.556627 /\$100

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

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

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

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

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

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

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

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

<sup>33</sup> Tex. Tax Code §26.041(d)  
<sup>34</sup> Tex. Tax Code §26.041(f)  
<sup>35</sup> Tex. Tax Code §26.041(d)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.04(c)  
<sup>38</sup> Tex. Tax Code §26.045(d)  
<sup>39</sup> Tex. Tax Code §26.045(i)

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b> A. Voter-approval tax rate (Line 68) ..... B. Unused increment rate (Line 67) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2024 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 0.160531 /\$100 \$ 0.007589 /\$100 \$ 0.152942 /\$100 \$ 0.155434 /\$100 \$ -0.002492 /\$100 \$ 4,807,652,279 \$ 0
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 0.135800 /\$100 \$ 0.012487 /\$100 \$ 0.123313 /\$100 \$ 0.147185 /\$100 \$ -0.023872 /\$100 \$ 4,978,520,523 \$ 0
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 0.132844 /\$100 \$ 0.000000 /\$100 \$ 0.132844 /\$100 \$ 0.147182 /\$100 \$ -0.014338 /\$100 \$ 4,445,856,007 \$ 0
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 0.000000
67.	<b>2025 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
68.	<b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.556627 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §§26.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov’t Code §120.007(d)  
<sup>44</sup> Tex. Local Gov’t Code §120.007(d)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.537805
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,619,736,564
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.010823 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.548628 /\$100

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

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

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

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

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

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

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

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)  
<sup>45</sup> Tex. Tax Code §26.012(8-a)  
<sup>46</sup> Tex. Tax Code §26.063(a)(1)  
<sup>47</sup> Tex. Tax Code §26.042(b)  
<sup>48</sup> Tex. Tax Code §26.042(f)  
<sup>49</sup> Tex. Tax Code §526.42(c)  
<sup>50</sup> Tex. Tax Code §526.42(b)

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

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.534098 /\$100  
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
Indicate the line number used: 27
- Voter-approval tax rate.** ..... \$ 0.556627 /\$100  
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
Indicate the line number used: 68
- De minimis rate.** ..... \$ 0.548628 /\$100  
If applicable, enter the current year de minimis rate from Line 73.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>22</sup>

**print here** → Gayla Harridge  
Printed Name of Taxing Unit Representative

**sign here** → Gayla Harridge  
Taxing Unit Representative

08/04/2025  
Date

<sup>22</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

## Gaines County Holidays Calendar Year 2025/2026

Holiday	Date	Day of Week
Labor Day	9/1/2025	Monday
Columbus Day	10/13/2025	Monday
Veteran's Day	11/11/2025	Tuesday
Thanksgiving	11/26/2025	Wednesday
	11/27/2025	Thursday
	11/28/2025	Friday
Christmas	12/24/2025	Wednesday
	12/25/2025	Thursday
	12/26/2025	Friday
New Year's Day	1/1/2026	Thursday
Martin Luther King Day	1/19/2026	Monday
President's Day	2/16/2026	Monday
Good Friday	4/3/2026	Friday
Memorial Day	5/25/2026	Monday
Juneteenth	6/19/2026	Friday
Independence Day	7/3/2026	Friday
Labor Day	9/7/2026	Monday
Columbus Day	10/12/2026	Monday
Veteran's Day	11/11/2026	Wednesday
Thanksgiving	11/25/2026	Wednesday
	11/26/2026	Thursday
	11/27/2026	Friday
Christmas	12/23/2026	Wednesday
	12/24/2026	Thursday
	12/25/2026	Friday

These Holiday dates were approved as part of the normal budget process during a Regular Meeting of the Commissioners Court of Gaines County on the 11<sup>th</sup> day of June 2025.

  
 \_\_\_\_\_  
 County Judge

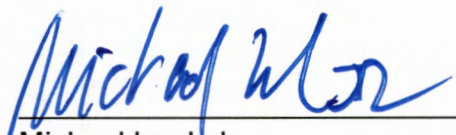
Both the Treasurer's Office and the Auditor's Office have reviewed and agreed upon both the personnel, positions and the amounts indicated on the payroll spreadsheet.

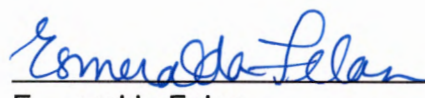
We have listed every employee and every piece of pay for that employee as authorized by the Gaines County Commissioner's Court on September 10, 2025. Our hope is that this change in format allows all to have a really clear picture of what each and every Gaines County Official/Employee is entitled to.

Importantly it indicates all of the authorized positions approved by the Court, including the dollar amounts authorized for part time positions.

In addition, all allowances are paid once a month and are broken down accordingly.

Signed and agreed upon this date September 10, 2025.

  
\_\_\_\_\_  
Michael Lord, Jr.  
Gaines County Treasurer

  
\_\_\_\_\_  
Esmeralda Felan  
Gaines County Auditor

GAINES COUNTY  
2026 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2025 SALARY	2025 2.5% INCREASE	2026 SALARY	CELL PHONE	MILEAGE	LT/SGT	P/OFFICER CERT/PAY	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	TOTAL GROSS
<b>COUNTY JUDGE &amp; COMMISSIONERS</b>																
THERWHANGER	CINDY	01/01/23	3	450.00		81,736.24	0.00	84,188.33	780.00	9,800.00				31,500.00	3,238.01	126,718.33
ELDER	JOSH	01/01/23	3	450.00		78,856.53	1,971.41	80,827.94	780.00	10,100.00					3,108.77	92,157.94
HOUSTON	JIMMY	09/15/11	15	1,450.00		81,222.24	2,030.56	83,252.80	780.00	10,100.00					3,202.03	95,582.80
MURPHREE	DAVID	01/01/17	9	1,170.00		78,856.53	1,971.41	80,827.94	780.00	10,100.00					3,108.77	92,877.94
ROSSON	DANNY	02/26/90	36	3,600.00		78,856.53	1,971.41	80,827.94	780.00	10,100.00					3,108.77	95,307.94
HIEBERT	MARGARET	01/07/25	2	180.00	25.95	52,659.74	1,316.49	53,976.23	780.00						2,076.01	54,936.23
TAYLOR	KASIE	10/16/23	3	360.00	27.28	55,354.00	1,383.85	56,737.85	780.00						2,182.23	57,877.85
															7,660.00	615,459.04
<b>DISTRICT CLERK</b>																
MURPHREE	SUSAN	07/01/06	20	2,430.00		81,222.24	2,030.56	83,252.80	780.00	3,000.00					3,202.03	89,462.80
CAVAZOS	LORENZA	02/24/23	3	440.00	25.95	52,659.74	1,316.49	53,976.23							2,076.01	54,416.23
LEDEZMA	IMELDA	08/05/24	2	260.00	24.97	50,672.15	1,266.80	51,938.95							1,997.65	52,198.95
WRIGHT	DUSTIN	02/04/19	7	920.00	27.28	55,354.00	1,383.85	56,737.85							2,182.23	57,657.85
															4,050.00	253,735.83
<b>COUNTY CLERK</b>																
BERRY	TERRI	10/01/02	24	2,880.00		81,222.24	2,030.56	83,252.80	780.00	3,000.00					3,202.03	89,912.80
GUTIERREZ	KIMI JO	10/22/23	3	360.00	24.97	50,672.15	1,266.80	51,938.95							1,997.65	52,298.95
GRADO	ANITA	12/01/19	7	820.00	27.28	55,354.00	1,383.85	56,737.85							2,182.23	57,557.85
RODRIGUEZ	ALLISA	04/01/20	6	780.00	25.95	52,659.74	1,316.49	53,976.23							2,076.01	54,756.23
WEILER	LYNDA	06/03/24	2	280.00	23.83	48,358.44	1,208.96	49,567.40							1,906.44	49,847.40
															5,120.00	304,373.23
<b>TAX ASSESSOR</b>																
DELEON	TARRAN	10/04/21	5	600.00		81,222.24	2,030.56	83,252.80	780.00	3,000.00					3,202.03	87,632.80
BALDERAS	MARIA	11/18/19	7	830.00	24.36	50,672.15	1,266.80	51,938.95							1,997.65	52,768.95
FRIESEN	ELIZABETH	02/03/25	1	160.00	23.83	48,358.44	1,208.96	49,567.40							1,906.44	49,727.40
ROBLEDO	LORENA	10/04/21	9	1,140.00	27.28	55,354.00	1,383.85	56,737.85							2,182.23	57,877.85
KNELSON	KINSEY	01/29/24	2	330.00	23.83	48,358.44	1,208.96	49,567.40							1,906.44	49,897.40
WILLIAMS	CAROLE	11/04/02	24	2,870.00	25.95	52,659.74	1,316.49	53,976.23							2,076.01	56,846.23
															5,930.00	354,750.64
<b>COUNTY ATTORNEY</b>																
NAGY	JOE	11/10/08	18	2,030.00		81,222.24	2,030.56	83,252.80	780.00	3,000.00				35,000.00	3,202.03	124,062.80
ATWOOD	KATHLEEN	09/22/03	23	2,770.00	27.28	55,354.00	1,383.85	56,737.85							2,182.23	59,507.85
ABBOTT	SARA	10/05/20	6	720.00	25.95	52,659.74	1,316.49	53,976.23							2,076.01	54,696.23
															5,520.00	238,266.88
<b>TREASURER</b>																
LORD	MICHAEL	01/01/11	15	1,770.00		81,222.24	2,030.56	83,252.80	780.00	3,000.00					3,202.03	88,802.80
BLACKMON	KOLT	02/28/22	4	560.00	24.97	50,672.15	1,266.80	51,938.95							1,997.65	52,498.95
MINJAREZ	WHITNEY	04/08/13	13	1,620.00	25.95	52,659.74	1,316.49	53,976.23							2,076.01	55,596.23
WRIGHT	ODILIA	10/30/06	20	2,400.00	27.28	55,354.00	1,383.85	56,737.85	780.00						2,182.23	59,917.85
															6,350.00	256,815.83
<b>AUDITOR</b>																
FELAN	ESMERALDA	10/01/13	13	1,560.00		81,222.24	2,030.56	83,252.80	780.00	3,000.00					3,202.03	88,592.80
DUARTE	BRITTANY	02/03/20	6	800.00	24.97	50,672.15	1,266.80	51,938.95							1,997.65	52,738.95
ESPINOZA	IRMA	11/25/24	2	220.00	23.83	48,358.44	1,208.96	49,567.40							1,906.44	49,787.40
GARCIA	STEPHANIE	07/21/25	1	60.00	25.95	52,659.74	1,316.49	53,976.23	780.00						2,076.01	54,816.23
GONZALES	NADINE	06/15/09	17	2,080.00	27.28	55,354.00	1,383.85	56,737.85	780.00						2,182.23	59,597.85
															4,720.00	305,533.23
<b>CONSTABLE</b>																
HALLUM	RONNIE	01/01/21	5	690.00		11,512.91	287.82	11,800.73	780.00						453.87	13,270.73



**GAINES COUNTY  
2026 SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2025 SALARY	2025 2.5% INCREASE	2026 SALARY	CELL PHONE	MILEAGE	LT/SGT	P/OFFICER CERT/PAY	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	TOTAL GROSS
<b>PROBATION</b>																
GRISHAM	DELIA	09/02/03	23	690.00	41.50	84,210.03	2,105.25	86,315.28	780.00	3,000.00					3,319.82	90,785.28
HAIDUK	DEBORAH	09/01/12	14	1,690.00	31.87	64,679.18	1,616.98	66,296.16							2,549.85	67,986.16
CASAS	NORMA	04/18/24	2	300.00	23.83	48,358.44	1,208.96	49,567.40							1,906.44	49,867.40
CASAS	VANESSA	07/21/25				11,629.41	290.74	11,920.15							458.47	11,920.15
RICHARDSON	CRYSTAL	09/02/25	0	20.00	25.63	52,008.96	1,300.22	53,309.18	780.00						2,050.35	54,109.18
VASQUEZ	ELIZABETH	09/11/23	3	370.00	25.63	52,008.96	1,300.22	53,309.18	780.00				8,320.00		2,050.35	62,779.18
3,070.00																271,418.03
<b>JUSTICE OF PEACE 1</b>																
KISSICK	PATRICK	01/19/21	5	690.00		81,222.24	2,030.56	83,252.80	780.00	3,000.00					3,202.03	87,722.80
AYALA	CELINA	06/28/21	5	640.00	25.95	52,659.74	1,316.49	53,976.23							2,076.01	54,616.23
LUJAN	VICKIE	04/24/21	5	660.00	27.28	55,354.00	1,383.85	56,737.85							2,182.23	57,397.85
1,990.00																199,736.88
<b>SHERIFF</b>																
VEST	JOSEPH	01/01/13	8	960.00		86,858.41	2,171.46	89,029.87	780.00	0.00		2,000.00			3,424.23	92,769.87
CASTILLO	CERA	05/01/15	11	1,370.00	26.44	53,653.31	1,341.33	54,994.64							2,115.18	56,364.64
ABBOTT	KYLE	09/14/20	6	730.00	31.96	62,895.47	1,572.39	64,467.86	780.00			2,000.00			2,556.46	67,977.86
ALVIDREZ	ORLANDO	07/07/25	1	60.00	31.96	62,895.47	1,572.39	64,467.86	780.00			2,000.00			2,556.46	67,307.86
CONDE	DORA	10/29/07	19	2,280.00	27.79	56,398.41	1,409.96	57,808.37							2,223.40	60,088.37
GLANTON	KAITLYN	10/08/24	2	240.00	31.96	62,895.47	1,572.39	64,467.86	780.00			2,000.00			2,556.46	67,487.86
GRANADOS	GLORIA	10/01/06	20	2,400.00	31.96	62,895.47	1,572.39	64,467.86	780.00			2,000.00			2,556.46	69,647.86
JOHNSON	JOHNNY	08/18/25	0	40.00	31.96	62,895.47	1,572.39	64,467.86	780.00			2,000.00			2,556.46	67,287.86
KNELSEN	SAVANNAH	07/24/20	6	750.00	31.96	62,895.47	1,572.39	64,467.86	780.00			2,000.00			2,556.46	67,997.86
LUIS	LUIS	05/07/15	11	1,370.00	31.96	62,895.47	1,572.39	64,467.86	780.00			2,000.00			2,556.46	68,617.86
MINJAREZ	LEON	03/14/11	15	1,870.00	31.96	62,895.47	1,572.39	64,467.86	780.00			2,000.00			2,556.46	67,117.86
MONTES	VICTOR	07/23/19	7	870.00	36.11	71,327.82	1,783.20	73,111.02	780.00			2,000.00			2,888.89	76,761.02
PARRISH	CHRISTOPHER	11/28/22	4	470.00	31.96	62,895.47	1,572.39	64,467.86	780.00		900.00	2,000.00			2,556.46	68,617.86
SCOTT	COLBY	09/18/19	7	850.00	31.96	62,895.47	1,572.39	64,467.86	780.00			2,000.00			2,556.46	68,097.86
SIERRA	TABITHA	03/23/09	17	2,110.00	31.96	62,895.47	1,572.39	64,467.86	780.00			2,000.00			2,556.46	69,357.86
STANFIELD	BLAIN	03/30/15	11	1,390.00	31.96	62,895.47	1,572.39	64,467.86	780.00		1,200.00	2,000.00			2,556.46	68,637.86
STONE	JACOB	07/18/22	4	510.00	31.96	62,895.47	1,572.39	64,467.86	780.00			2,000.00			2,556.46	67,757.86
TREVINO	CATHERINE	10/03/17	9	1,080.00	25.14	13,733.09	343.33	14,076.42							2,010.92	15,156.42
OPEN POSITION (trainee)				0.00	31.96	62,895.47	1,572.39	64,467.86	780.00			2,000.00			2,556.46	67,247.86
19,350.00																1,254,300.31
<b>JAIL</b>																
HYATT	MARK	07/23/19	5	610.00	33.91	66,865.90	1,671.65	68,537.55	780.00			2,000.00			2,712.98	71,927.55
AVALOS	MARCO	12/02/24	2	200.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,483.80
BUSTAMANTE	JESUS	01/23/23	3	450.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,733.80
GARCIA	DARIAN	05/05/25	1	100.00	25.18	51,088.59	1,277.21	52,365.80							2,014.07	52,465.80
GARZA	KYLER	08/03/22	4	500.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,783.80
GUTIERREZ	ELIZABETH	07/14/25	1	60.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,343.80
MARTINEZ	SYLVIA	05/12/25	1	100.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,383.80
MORALES	NEFTALY	12/04/24	2	200.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,483.80
PENA	ALISIA	06/27/16	10	1,240.00	33.89	68,775.50	1,719.39	70,494.89	780.00						2,711.34	72,514.89
PETROSIOUS	JADEN	11/04/22	4	470.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,753.80
RODRIGUEZ	CHRISTINA	06/27/22	4	520.00	25.14	51,008.59	1,275.21	52,283.80	780.00		900.00				2,010.92	54,483.80
ROYBAL	ISAIAH	07/28/23	3	390.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,673.80
TRENT	KIMBERLEY	05/27/25	1	100.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,383.80
OPEN POSITION			0	0.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,283.80
OPEN POSITION			0	0.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,283.80
OPEN POSITION			0	0.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,283.80
4,940.00																881,267.70

**GAINES COUNTY  
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EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2025 SALARY	2025 2.5% INCREASE	2026 SALARY	CELL PHONE	MILEAGE	LT/SGT	P/OFFICER CERT/PAY	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	TOTAL GROSS
<b>DISPATCHER</b>																
ALANIZ	DANIEL	11/03/06	20	2,390.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	54,673.80
ALANIZ	MICHAELA	05/05/23	3	410.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,693.80
ESTRADA	CRYSTAL	10/15/13	13	1,560.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	53,843.80
GUERRERO	RENE III	06/27/21	5	640.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,923.80
MCCALL	AMANDA	08/01/22	4	500.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,783.80
MARTIN	KAYLEY	11/01/21	5	590.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,873.80
NARVAEZ	GUISELA	02/18/08	18	2,240.00	30.40	59,739.39	1,493.48	61,232.87	780.00			2,000.00			2,432.03	66,252.87
SMITH	DIONNE	04/10/13	13	1,620.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	53,903.80
TATE	WHITLEE	07/09/24	2	270.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,553.80
				10,220.00												492,503.31
<b>RURAL LAW ENFORCEMENT GRANT FUND (SB 22)</b>																
VEST	JOSEPH	01/01/13						14,000.00							538.46	14,000.00
VILLEGAS	NATALLY	04/10/24	2	300.00	31.96	62,895.47	1,572.39	64,467.86	780.00			2,000.00			2,556.46	67,547.86
SALAZAR	ETHAN	04/17/24	2	300.00	25.14	51,008.59	1,275.21	52,283.80							2,010.92	52,583.80
				600.00												134,131.66
<b>JUSTICE OF PEACE 2</b>																
SELLERS	CALVIN	01/01/15	11	1,290.00		67,295.07	1,682.38	68,977.45	780.00	3,000.00					2,652.98	74,047.45
SCHILLING	GINGER	11/04/24	2	220.00	24.97	50,672.15	1,266.80	51,938.95							1,997.65	52,158.95
				1,510.00												126,206.40
<b>DPS</b>																
FLEMONS	NAOMI	03/21/12	14	1,750.00	24.97	50,672.15	1,266.80	51,938.95							1,997.65	53,688.95
<b>LIBRARY</b>																
HALL	SABRA	07/25/11	15	1,830.00	28.52	57,882.46	1,447.06	59,329.52							2,281.90	61,159.52
GONZALES	JAMIE	08/01/13	13	1,580.00	24.97	50,672.15	1,266.80	51,938.95							1,997.65	53,518.95
HERNANDEZ	BOBBIE JO	06/17/19	7	880.00	23.83	48,358.44	1,208.96	49,567.40							1,906.44	50,447.40
RODRIGUEZ	MINDY	06/30/25	1	80.00	25.95	52,659.74	1,316.49	53,976.23							2,076.01	54,056.23
SAAVEDRA	REBECCA	08/07/17	9	1,100.00	23.83	48,358.44	1,208.96	49,567.40							1,906.44	50,667.40
				5,470.00												269,849.51
<b>BALL PARKS</b>																
EXTRA HELP						30,000.00		30,000.00								30,000.00
<b>VETERAN SERVICE OFFICER</b>																
POSITION OPEN PT						17035.2	425.88	17,461.08								17,461.08
<b>LS &amp; AG - EXTENSION SERVICE</b>																
HOWARD	AMANDA	06/01/04	22	2,680.00	24.97	50,672.15	1,266.80	51,938.95							1,997.65	54,618.95
MILLICAN	TERRY	05/05/01				39,150.64	978.77	40,129.41	780.00						1,543.44	40,909.41
SNODGRASS	ERIN	11/01/15				13,617.62	340.44	13,958.06	780.00						536.85	14,738.06
				2,680.00												110,266.42
<b>SOUTH CEMETERY</b>																
ALANIZ	HECTOR	11/03/08	18	2,150.00	31.15	63,209.51	1,580.24	64,789.75					480.00		2,491.91	67,419.75
GARCIA	PABLO	08/12/13	13	1,580.00	30.01	60,895.55	1,522.39	62,417.94	780.00				480.00		2,400.69	65,257.94
				3,730.00												132,677.69
<b>SEAGRAVES/LOOP CEMETERY</b>																
DAVILA	JESUS	08/01/98	28	3,380.00	31.15	63,209.51	1,580.24	64,789.75	780.00				480.00		2,491.91	69,429.75
<b>EMERGENCY MANAGEMENT</b>																
BARRETT	ROBERT	11/01/17	9	1,070.00		63,783.44	1,594.59	65,378.03	780.00	3,000.00					2,514.54	70,228.03

GAINES COUNTY  
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EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2025 SALARY	2025 2.5% INCREASE	2026 SALARY	CELL PHONE	MILEAGE	LT/SGT	P/OFFICER CERT/PAY	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	TOTAL GROSS
<b>SEMINOLE MUSEUM</b>																
DAVIS	SALLY	05/09/16	10	1,250.00	22.65	45,958.93	1,148.97	47,107.90							1,811.84	48,357.90
<b>SEAGRAVES MUSEUM</b>																
MCCONAL	LESLIE	02/28/06	20	2,480.00	22.65	45,958.93	1,148.97	47,107.90							1,811.84	49,587.90
<b>SEMINOLE SENIOR CITIZENS</b>																
HERNANDEZ	MONICA	09/13/21	5	610.00	24.97	50,672.15	1,266.80	51,938.95	780.00						1,997.65	53,328.95
<b>SEAGRAVES SENIOR CITIZENS</b>																
GUTIERREZ	SHIRLEY	07/01/05	21	2,550.00	27.28	55,354.00	1,383.85	56,737.85							2,182.23	59,287.85
<b>GOLF COURSE</b>																
NICHOLS	KEVIN	04/01/02	24	2,940.00	35.89	72,837.19	1,820.93	74,658.12	780.00				480.00		2,871.47	78,858.12
ADAMS	JAROD	06/24/24	2	280.00	23.83	48,358.44	1,208.96	49,567.40	0.00				480.00		1,906.44	50,327.40
GUFFEY	RYAN	06/24/24	2	280.00	23.83	48,358.44	1,208.96	49,567.40					480.00		1,906.44	50,327.40
HERNANDEZ	FABIAN	01/16/23	3	450.00	23.83	48,358.44	1,208.96	49,567.40	0.00				480.00		1,906.44	50,497.40
HERZER	NATHAN	10/15/07	19	2,280.00	29.80	60,477.94	1,511.95	61,989.89	780.00				480.00		2,384.23	65,529.89
HOFFMAN	ANDREW	08/19/25		40.00	23.83	48,358.44	1,208.96	49,567.40					480.00		1,906.44	50,087.40
															6,270.00	345,627.61
<b>BUILDINGS</b>																
BARRON	MONETTA	11/01/05	21	2,510.00	26.80	54,374.62	1,359.37	55,733.99	780.00	3,000.00			480.00		2,143.61	62,503.99
BUSTAMANTE	JOSE	10/01/19	7	840.00	31.47	63,861.63	1,596.54	65,458.17	780.00				480.00		2,517.62	67,558.17
BUSTAMANTE	MARIA	05/22/17	9	1,130.00	22.65	45,958.93	1,148.97	47,107.90					480.00		1,811.84	48,717.90
CASTILLO	NICHOLAS	01/07/08	18	2,250.00	34.11	69,218.52	1,730.46	70,948.98	780.00				480.00		2,728.81	74,458.98
ELIAS	MARIA	09/21/15	11	1,330.00	24.21	49,131.00	1,228.28	50,359.28	780.00				480.00		1,936.90	52,949.28
GARCIA	GUADALUPE	06/08/20	6	760.00	22.65	45,958.93	1,148.97	47,107.90	780.00				480.00		1,811.84	49,127.90
GARCIA	RAMIRO	01/01/03	23	2,850.00	31.47	63,861.63	1,596.54	65,458.17	780.00				480.00		2,517.62	69,568.17
NEUDORF	ABRAHAM	10/01/09	17	2,040.00	31.47	63,861.63	1,596.54	65,458.17	780.00				480.00		2,517.62	68,758.17
SENDEJO	JONATHAN	06/20/22	4	520.00	31.47	63,861.63	1,596.54	65,458.17	780.00				480.00		2,517.62	67,238.17
TARANGO	NORMA	01/04/21	5	690.00	22.65	45,958.93	1,148.97	47,107.90	780.00				480.00		1,811.84	49,057.90
VALDEZ	JESUS	09/30/19	7	850.00	22.65	45,958.93	1,148.97	47,107.90					480.00		1,811.84	48,437.90
															15,770.00	658,376.54
<b>ELECTION ADMINISTRATOR</b>																
PIPKIN	KAYLA	11/01/12	14	1,670.00	33.55	68,088.09	1,702.20	69,790.29	780.00	3,000.00					2,684.24	75,240.29
															1,670.00	75,240.29
<b>GOLF COURSE ADMINISTRATION</b>																
SHANE	MITCH	10/01/19				17,715.35	531.46	18,246.81							701.80	18,246.81
<b>INFORMATION TECHNOLOGY</b>																
GONZALES	THOMAS	03/16/98	28	3,430.00	27.28	55,354.00	1,383.85	56,737.85	780.00	3,000.00					2,182.23	63,947.85
SHORTES	SCOTT	07/01/06	20	2,430.00	35.20	71,425.62	1,785.64	73,211.26	780.00	3,000.00					2,815.82	79,421.26
															5,860.00	143,369.11
<b>FARM TO MARKET 1</b>																
FARISS	LANCE	02/28/05	21	2,600.00	31.15	63,209.51	1,580.24	64,789.75					480.00		2,491.91	67,869.75
GUTIERREZ	STEVE	05/03/10	16	1,970.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	64,867.94
LONGORIA	JOSE	06/27/22	4	520.00	30.01	60,895.55	1,522.39	62,417.94	0.00				480.00		2,400.69	63,417.94
LOPEZ	LUIS	01/01/01	25	3,090.00	33.85	68,685.52	1,717.14	70,402.66	780.00				480.00		2,707.79	74,752.66
MCLENDON	GARY	11/04/24	2	220.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	63,117.94
PAYNE	CLINTON	11/03/08	18	2,150.00	31.15	63,209.51	1,580.24	64,789.75					480.00		2,491.91	67,419.75
RENNER	JOSHUA	02/09/15	11	1,400.00	31.15	63,209.51	1,580.24	64,789.75					480.00		2,491.91	66,669.75
RODRIGUEZ	JOE	07/16/18	8	990.00	30.01	60,895.55	1,522.39	62,417.94	0.00				480.00		2,400.69	63,887.94
RODRIGUEZ	JORGE	04/18/05	21	2,580.00	31.63	64,190.30	1,604.76	65,795.06	780.00				480.00		2,530.58	69,635.06
WHITFIELD	MARK	02/27/06	20	2,480.00	31.15	63,209.51	1,580.24	64,789.75					480.00		2,491.91	67,749.75
															18,000.00	669,388.46

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2026 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2025 SALARY	2025 2.5% INCREASE	2026 SALARY	CELL PHONE	MILEAGE	LT/SGT	P/OFFICER CERT/PAY	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	TOTAL GROSS		
<b>FARM TO MARKET 2</b>																		
ELIAS	ARTURO	02/20/12	14	1,760.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	64,657.94		
GARCIA	MELQUIADEZ	09/05/17	9	1,090.00	30.91	62,722.42	1,568.06	64,290.48					480.00		2,472.71	65,860.48		
GUTIERREZ	RICARDO	03/19/07	19	2,350.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	65,247.94		
KUBECKA	ROBERT	08/26/13	13	1,580.00	31.15	63,209.51	1,580.24	64,789.75					480.00		2,491.91	66,849.75		
MALSON	BRODY	01/06/24	1	180.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	63,077.94		
REMPPEL	PETER	07/01/19	7	870.00	33.85	68,685.52	1,717.14	70,402.66	780.00				480.00		2,707.79	72,532.66		
REMPPEL	JACOB	04/15/19	7	900.00	31.63	64,190.30	1,604.76	65,795.06	780.00				480.00		2,530.58	67,955.06		
REMPPEL	WILHELM	06/08/20	6	760.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	63,657.94		
TAYLOR	JOSHUA	10/15/24	2	240.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	63,137.94		
OPEN POSITION				0.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	62,897.94		
															9,730.00	655,875.58		
<b>FARM TO MARKET 3</b>																		
BAGWELL	JASON	08/15/22	4	500.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	63,397.94		
FARISS	BRANSON	03/08/21	5	670.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	63,567.94		
FLORES	CARMINE	11/4/2024	2	220.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	63,117.94		
GUFFEY	GUY	08/18/08	18	2,180.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	65,077.94		
HOLMES	DANIEL	06/11/18	8	1,000.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	63,897.94		
REMPPEL	EDWIN	03/22/21	5	670.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	63,567.94		
SIMMONS	THOMAS	08/28/17	9	1,100.00	31.63	64,190.30	1,604.76	65,795.06	780.00				480.00		2,530.58	68,155.06		
STARKEY	RICHARD	10/03/05	21	2,520.00	30.39	63,209.51	1,580.24	64,789.75					480.00		2,491.91	67,789.75		
WIELER	FRANZ	09/02/14	12	1,450.00	33.85	68,685.52	1,717.14	70,402.66	780.00				480.00		2,707.79	73,112.66		
OPEN POSITION				0.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	62,897.94		
															10,310.00	654,583.03		
<b>FARM TO MARKET 4</b>																		
BUCKWAY	DALE	07/11/22	4	510.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	63,407.94		
CROSSLAND	TRAVIS	03/21/06	20	2,470.00	31.63	64,190.30	1,604.76	65,795.06					480.00		2,530.58	68,745.06		
FITZGERALD	TONY	01/12/87	39	3,600.00	33.85	68,685.52	1,717.14	70,402.66	780.00				480.00		2,707.79	75,262.66		
GARCIA	LIONEL	04/03/17	9	1,140.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	64,037.94		
GONZALES	ALFREDO	04/19/17	9	1,140.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	64,037.94		
NAVARRO	SANTIAGO	01/15/15	11	1,410.00	31.15	63,209.51	1,580.24	64,789.75					480.00		2,491.91	66,679.75		
REMPPEL	BERNHARD	03/23/20	6	790.00	30.39	63,209.51	1,580.24	64,789.75					480.00		2,491.91	66,059.75		
SELLERS	DEREK	07/01/19	7	870.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	63,767.94		
WIELER	ABRAHAM	01/06/14	12	1,530.00	31.63	64,190.30	1,604.76	65,795.06	780.00				480.00		2,530.58	68,585.06		
OPEN POSITION				0.00	30.01	60,895.55	1,522.39	62,417.94					480.00		2,400.69	62,897.94		
															13,460.00	663,481.96		
<b>911 ADDRESSING FUND</b>																		
GONZALES	THOMAS					7,860.96	0.00	7,860.96							655.08	7,860.96		
<b>AIRPORT</b>																		
EXTRA HELP								15,600.00								15,600.00		
<b>MEMORIAL CEMETERY</b>																		
ANDERSON	KALEB	05/08/23	3	410.00	30.01	60,895.55	1,522.39	62,417.94	780.00				480.00		2,400.69	64,087.94		
<b>INDIGENT</b>																		
LORD	MICHAEL					10,000.00	0.00	10,000.00							384.62	10,000.00		
															TOTAL	188,170.00	SALARY TOTAL	10,630,210.96

**FY 2026 OFFICIALS/EMPLOYEES POLICY**

**PART TIME AND EXTRA HELP**

**Extra Help (Minimum Wage: \$7.25)**

FY 2026 Non-temporary, part-time employees must participate in the TCDRS retirement system that currently requires county and employee to contribute, respectively 7.17% and 7.0% of salary. All regular part-time employees weekly hours are restricted to a maximum of 28 hours per week. In FY 2026 all part-time help may be paid up to \$16.79 per hour. All regular part-time employee's hourly wage will be set during the budget process and approved by the Commissioner's Court. Part-time help can only be used in the positions authorized by the Commissioner's Court and are subject to budget constraints in the departments that have part-time help properly authorized.

**\*\*\*\*Special note to department heads: Variations of these hours may be considered, but any variation in hours allowed per part-time employee per week, must be approved by the Commissioners' Court prior to any variation taking place.\*\*\*\***

**APPROVED PART-TIME POSITIONS**

**2026**

**Probation**

Stipend for Vasquez-allowance of 8 hrs/week @ \$20.00 per hour \$ 8,320.00  
(Regular salary for Vasquez is State reimbursed)

**Justice of the Peace #1 Department**

Vacant - 20 hrs a week max; up to 1040 hours up to \$16.79 per hour) \$ 17,461.60

**Sheriff's Department**

Kataryna Felan - 20 hrs a week max; up to 1040 hours up to \$16.79 per hour) \$ 17,461.60

**Gaines County Library**

Lola Lamberth - 20 hrs per week max; up to 1040 hours up to \$16.79 per hour \$ 17,461.60

Toni Polyak - 20 hrs per week max; up to 1040 hours up to \$16.79 per hour \$ 17,461.60

(Summer Reading Program allowance of 5 hrs extra a week for the Seagraves branch for 2 months (40 hrs) up to \$16.79 per hour) \$ 671.60

**Ball Park (Seasonal PT employees)**

Seminole--allowance of 937 hrs up to \$16.79 per hour \$ 15,732.23

Seagraves--allowance of 937 hrs up to \$16.79 per hour \$ 15,732.23

**Cemetery-Seminole**

Tim Garcia - 28 hrs per week max; up to 1456 hours up to \$16.79 per hour) \$ 24,446.24

Two (2) seasonal part time employees are allowed up to 40 hrs per week max for 3 months up to 16.79 per hour \$ 16,118.40

**Seminole Museum**

Darla Luster - 20 hrs per week max; up to 1040 hours up to \$16.79 per hour \$ 17,461.60

**Seagraves Museum**

Rebecca Valles - 20 hrs per week max; up to 1040 hours up to \$16.79 per hour \$ 17,461.60

**Seminole Senior Citizens**

Myka Hernandez - 27 hrs per week max; allowance of 1404 hrs up to \$16.79 per hour \$ 23,573.16

Darian Sotelo - 27 hrs per week max; allowance of 1404 hrs up to \$16.79 per hour \$ 23,573.16

**Seagraves Senior Citizens**

Kayla Lucio - 28 hrs per week max; allowance of 1456 hrs up to \$16.79 per hour \$ 24,446.24

Vacant - 20 hrs per week max; allowance of 1040 hrs up to \$16.79 per hour \$ 17,461.60

**Buildings**

Allowance of 1000 hrs up to \$16.79 per hour \$ 16,790.00

**Elections Department**

Vacant - 20 hrs a week max; up to 1040 hours up to \$16.79 per hour) \$ 17,461.60

**County Clerk-Records Preservation Fund**

Vacant - 28 hrs a week max; up to 1056 hours up to \$16.79 per hour) \$ 24,447.00

**Gaines County Park & Golf Course**

Vacant - 28 hrs a week max; up to 1456 hours up to \$16.79 per hour \$ 24,446.24

Park : One seasonal part time employee; allowed up to 40 hrs per week (max) for 3 months up to 16.79 per hour \$ 8,059.20

Golf Course : One seasonal part time employee; allowed up to 40 hrs per week (max) for 3 months up to 16.79 per hour \$ 8,059.20

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**FY 2026 OFFICIALS/EMPLOYEES POLICY (continued)**

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**Miscellaneous (To be determined on individual basis by Commissioner's Court):**

Hourly rates for clerks up to \$16.79 per hour

Hourly rate for Road and Bridge personnel up to \$16.79 per hour

Elections Judges @ \$18.00 per hour, Election Clerks @ \$15.00 per hour

Jurors to be paid \$20.00 per day first day and \$60.00 per day thereafter

**Compensation Policy**

Nonexempt employees (hourly wages) shall be compensated for up to forty (40) hours per average work at straight time whether such time is worked or taken as vacation, sick leave or compensatory time. For nonexempt monthly salaries, the straight time hourly wage shall be calculated as follows:

*Monthly salary X 12 divided by 2080 = hourly rate*

Overtime payment will be made only after the employee has ACTUALLY WORKED 40 hours in a week, excluding any leave taken and shall be paid at the rate of one and one-half times the hourly pay rate or according to the employer's preference by compensatory time-off at the rate of one and one-half hour per hour worked of overtime. All overtime payments are subject to budgetary limitations, department head approval and must not exceed their budget if considering allowing employee overtime. The hourly rate for overtime pay shall be calculated as follows:

*Monthly salary X 12 divided by 2080 X 1.5 = overtime hourly rate*

Compensation for each holiday shall be for not more than eight (8) hours at straight time (regular county employees) & ten (10) hours at straight time (road hands) if no hours are worked and for not more than eight (8) or (10) hours at time and one-half for any hours that are worked. Every legal effort to avoid overtime work shall be administered by department heads.

**Mileage and Expense Policy**

The county judge and each county commissioner shall be reimbursed for in-county expense and use of their personal vehicles within the county in the amount of \$9,800.00 per annum paid monthly in the amount of \$816.67. Each county commissioner shall be reimbursed for use of their vehicle for out-of-county travel in the amount of \$300.00 per annum paid monthly in the amount of \$25.00.

**Officials/Employees Monthly Mileage Allowance** (to reimburse for frequent use of privately owned vehicle on county business)

District Clerk  
County Clerk  
Tax Assessor  
Treasurer  
County Attorney  
Justice of the Peace Pct #1  
Justice of the Peace Pct #2  
Probation Officer  
I.T. Director  
I.T. Assistant  
Elections Administrator  
Seagraves/Loop Janitor

**Expense Advance and Travel Reimbursement Policy**

All officials and employees can ask for advances and reimbursement for all hotel, mileage and other public purpose travel expenses that can be reasonably estimated or actually occurs while traveling for training or on other county business.

The IRS mileage and daily meal per diem rates will be reviewed annually and used as a guideline for setting reimbursement amounts for county officials and employees. The current IRS mileage rate is \$.70 cents per mile and the IRS daily per diem rate is up to \$68.00, if it involves overnight stays. The per diem rate is a non-accountable plan and does not require meal receipts.

For fiscal year 2026, the Gaines County daily per diem rate for overnight travel is \$65.00 a day. If traveling more than 3 hours to get to event, per diem will be paid the day prior to the start of the event.

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## **FY 2026 OFFICIALS/EMPLOYEES POLICY (continued)**

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### **Expense Advance and Travel Reimbursement Policy (continued)**

In FY 11 and beyond, the Court has directed that all travelers seeking a reimbursable mileage payment will use Google Maps to determine the mileage using the most direct route. "The most direct (shortest) route" starts at 101 S Main St., Seminole, Texas to the Business/Conference site or the host hotel and return by the same route.

Receipts and claims for all travel, hotel, and other expenses must be submitted to the County Auditor, with an expense report claiming reimbursement. The Auditor's office will audit the reimbursement request and process in to accounts payables any and all valid claims against the county. Request for advances will be treated in the same manner.

For travel that does not involve overnight lodging, any and all requests for meal reimbursement must be processed through payroll. Additionally, all claims for meal reimbursement for this type of travel must include detailed receipts to ensure the correct amount is properly reimbursed through payroll. Only those amounts on a valid receipt will be reimbursed.

Expense advances may be requested, and a check will be issued during the next Accounts Payable cycle. The form entitled "Request For Travel Expense Advance" is self-explanatory. To obtain an expense advance, the form must be submitted to the Auditor no sooner than thirty working days prior to the date of departure and no later than 12:00 noon the Wednesday of a non-payroll week. Accounts payable is approved, usually, the Wednesday before a PAYROLL DATE. Holidays or other circumstances may affect the deadline or the meeting schedule.

The form entitled "Travel Expense Report Form" and receipts must be submitted to the Treasurer along with any payment due County within seven (7) days of the travel return date whether or not there is a balance due the County. If the report is not timely, the entire amount of the advance shall be deducted from the recipient's next paycheck and the Travel Expense Report, if and when it is eventually submitted, shall be treated as though no expense advance was issued in the first place. Such payroll deductions shall be credited to the department account from which the advance was debited.

No reimbursement shall be paid for meals purchased within Gaines County (juries and court witnesses excepted). Only the expense of meals consumed by employees and officials or legal wards of or witnesses for the County shall be reimbursed. A request for reimbursement of out-of-pocket expenses must be submitted to the Auditor's Office on a "Travel Expense Report Form."

Meal reimbursement requests for anyone not on the Gaines County payroll must meet the Texas Supreme Court's 3-Part test and Article III Section 52 of the Texas Constitution to determine if the expenditure meets a "Public Purpose". Then the Commissioner's Court must deal with the request and approve such in the next court meeting before the Auditor's Office can process the request for reimbursement.

### **Sheriff's Petty Cash Fund**

In accordance with Article 130.904 of V.T.C.A., local Government Code, Commissioners Court establishes a "Sheriff's Petty Cash Fund" in the amount of \$3000.00 for the purpose of advancing expenses to an officer or employee of the Sheriff's office for travel outside the county to conduct an investigation or to obtain custody of a prisoner. Accounting for the advance and subsequent expenses shall use "Request For Travel Expense Advance" and "Travel Expense Report" forms as modified by the Auditor for the purpose of this fund. Expenses paid from the Sheriff's Petty Cash shall be subject to the same restrictions and conditions as described in the preceding travel expense policies. To replenish the fund, the Sheriff shall submit a report as prescribed by the Auditor by authority of applicable Articles in Chapters 112, 113, 114 and 115 of V.T.C.A., Local Government Code.

### **Chief Deputy Salary Policy**

The incremental salary difference is awarded and shall be paid monthly only if the Chief Deputy is available, qualified and able to perform all functions of office during an elected official's absence with exception of simultaneous sick leave of both the elected official and the Chief Deputy.

### **Jailer & Dispatcher On Duty Meals**

Jailer and Dispatcher meals on the premises of the Gaines County Law Enforcement Center: The Commissioners' Court will furnish meals for both on duty Jailers and on duty Dispatchers during their shifts as a convenience to Gaines County. These meals are being provided for two reasons: the first is that all jail personnel must be immediately available for emergency calls at all times during their shifts in the case of disruption in the jail environment. The second reason is that the jailers and dispatchers meal times are restricted to a short meal period and the employees are not allowed to leave the jail while on their 12 hour shifts, so there are little if any other alternatives for their meal options.

<b>BEGINNING SALARIES BASE PAY/YEARLY</b>	<b>FY 2025 YEARLY SALARY</b>	<b>FY 2026 YEARLY SALARY</b>
ROAD & BRIDGE FOREMAN	\$68,685.52	\$70,402.66
ROAD & BRIDGE MECH	\$64,190.30	\$65,795.06
ROAD & BRIDGE CONSTR. SPEC	\$63,209.51	\$64,789.75
ROAD & BRIDGE OPER	\$60,895.55	\$62,417.94
CHIEF DEPUTY	\$73,327.82	\$75,111.02
CHIEF JAILER (commissioned)	\$70,775.50	\$72,494.89
CHIEF JAILER (non-commissioned)	\$68,775.50	\$70,494.89
ASSISTANT CHIEF JAILER (commissioned)	\$66,865.90	\$68,537.55
ASSISTANT CHIEF JAILER (non-commissioned)	\$64,865.90	\$66,487.55
COMMUNICATIONS CHIEF (commissioned)	\$59,739.39	\$61,232.87
COMMUNICATIONS CHIEF (non-commissioned)	\$57,739.39	\$59,182.87
SHERIFF DEPUTY	\$64,895.47	\$66,467.86
SHERIFF JAILER/ DISPATCH (commissioned)	\$53,008.59	\$54,283.80
SHERIFF JAILER/ DISPATCH (non-commissioned)	\$51,008.59	\$52,283.80
SHERIFF EXECUTIVE ASSISTANT	\$56,398.41	\$57,808.37
SHERIFF EXECUTIVE 2ND ASSISTANT	\$53,653.31	\$54,994.64
LEAD CUSTODIAN	\$49,131.00	\$50,359.28
CUSTODIAN	\$45,958.93	\$47,107.90
MAINTENANCE FOREMAN	\$69,218.52	\$70,948.98
JOURNEYMAN CARPENTER/ELECTRICIAN	\$63,861.63	\$65,458.17
SENIOR CITIZENS (SEAGRAVES)	\$55,354.00	\$56,737.85
SENIOR CITIZENS (SEMINOLE)	\$50,672.15	\$51,938.95
MUSEUM (SEMINOLE)	\$45,958.93	\$47,107.90
MUSEUM (SEAGRAVES)	\$45,958.93	\$47,107.90
IT COORDINATOR	\$71,425.62	\$73,211.26
ASST. IT COORDINATOR	\$55,354.00	\$56,737.85
ELECTION ADMINISTRATOR	\$68,088.09	\$69,790.29
GOLF COURSE SUPT	\$72,837.19	\$74,658.12
GOLF COURSE ASST SUPT	\$60,477.94	\$61,989.89
GOLF LABORER	\$48,358.44	\$49,567.40
GOLF COURSE ADMIN.	\$18,246.81	\$18,246.81
EMERG MGT COORDINATOR	\$63,783.44	\$65,378.03
<b>PUBLIC OFFICIALS ADMINISTRATIVE STAFF.</b>		
**PLEASE NOTE THAT ONLY ONE PERSON CAN FILL THE CHIEF, 2ND AND 3RD POSITION AT ANY ONE TIME.		
CHIEF DEPUTY/EXECUTIVE ASSISTANT	\$55,354.00	\$56,737.85
2ND ASSISTANT	\$52,659.74	\$53,976.23
3RD ASSISTANT	\$50,672.15	\$51,938.95
4TH ASSISTANT	\$48,358.44	\$49,567.40



**COMPENSATION POLICY**

The Gaines County Commissioners Court will automatically review and consider the Consumer Price Index (CPI) average for the prior twelve month period as the starting point for raises for all officials and employees during budget hearings each year. Any raises will be contingent upon other budgetary considerations and subject to the availability of funds in the budget.

**LONGEVITY PAY**

**I. POLICY**

The Gaines County Commissioners Court has long recognized and rewarded employees for their continued service to the county. Starting in FY 2007 the Court has added Officials to the longevity pay schedule retroactive to their original hire or elected dates as applicable. However, because a prior court cannot obligate a future court, this policy will be subject to review and modification each year during budget hearings. Any future changes will be contingent upon other budgetary considerations and subject to the availability of funds in the budget

**II.**

**PROCEDURE**

- A. All Gaines County employees shall be eligible for longevity pay upon completion of one (1) year of continuous service.
- B. The amount of longevity pay shall be adjusted annually on the employee's Longevity Date.
- C. Employees shall accrue longevity pay up to and including 30 years as follows:

Years of Service		Longevity Pay			
1 - 30		\$10.00 per month for each year of service to the county.			
Years of Service	Monthly Payroll Amount	Years of Service	Monthly Payroll Amount	Years of Service	Monthly Payroll Amount
1	0	11	\$110.00	21	\$210.00
2	\$20.00	12	\$120.00	22	\$220.00
3	\$30.00	13	\$130.00	23	\$230.00
4	\$40.00	14	\$140.00	24	\$240.00
5	\$50.00	15	\$150.00	25	\$250.00
6	\$60.00	16	\$160.00	26	\$260.00
7	\$70.00	17	\$170.00	27	\$270.00
8	\$80.00	18	\$180.00	28	\$280.00
9	\$90.00	19	\$190.00	29	\$290.00
10	\$100.00	20	\$200.00	30+	\$300.00

- D. Officials/Employees who have at least 30 years of service as of September 30, 2003 will continue to receive longevity pay at their current rate until separation from the County.
- E. All full time new hires will be assigned a longevity date that is the same as their hire date.
- F. Employees returning within one year of previous service: Anniversary/Longevity date is the same as the original hire date. Employees returning after more than one year of absence: Anniversary/Longevity date is the rehire date.
- G. **Officials/employees shall receive longevity pay on the second pay period of each month after their first year of service.**
- H. Employees who separate from Gaines County will receive their longevity pay balances in their final paycheck prorated based upon the voluntary/involuntary day of termination.

GAINES COUNTY  
2026 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
<b>COUNTY JUDGE &amp; COMMISSIONERS</b>							
1	THERWHANGER	CYNTHIA	1/1/2023		3	36	\$450.00
1	ELDER	JOSHUA	1/1/2003		3	36	\$450.00
1	HOUSTON	JIMMY	9/15/2011		15	180	\$1,450.00
1	MURPHREE	DAVID	1/1/2017		9	48	\$1,170.00
1	ROSSON	DANNY	2/26/1990		35	420	\$3,600.00
1	HIEBERT	MARGARET	1/7/2025		1	12	\$180.00
1	TAYLOR	KASIE	10/16/2023		3	36	\$360.00
DEPARTMENT TOTAL							\$7,660.00
<b>DISTRICT CLERK</b>							
2	MURPHREE	SUSAN	7/1/2006		20	240	\$2,430.00
2	CAVAZOS	LORENZA	2/21/2023		3	36	\$440.00
2	LEDEZMA	IMELDA	4/8/2024		2	24	\$260.00
2	WRIGHT	DUSTIN	2/4/2019		7	84	\$920.00
DEPARTMENT TOTAL							\$4,050.00
<b>COUNTY CLERK</b>							
3	BERRY	TERRI	10/1/2002		24	288	\$2,880.00
3	GUTIERREZ	KIMI JO	10/22/2023		3	36	\$360.00
3	GRADO	ANITA	12/1/2019		7	84	\$820.00
3	RODRIGUEZ	ALISSA	1/1/2023		6	72	\$780.00
3	WIELER	LYNDA	6/3/2024		2	24	\$280.00
DEPARTMENT TOTAL							\$5,120.00
<b>TAX ASSESSOR</b>							
4	DELEON	TARRAN	10/4/2021		5	60	\$600.00
4	BALDERAS	MARIA	11/18/2019		7	84	\$830.00
4	FRIESEN	ELIZABETH	2/3/2025		1	8	\$160.00
4	KNELSEN	KINSEY	1/29/2024		2	27	\$330.00
4	ROBLEDO	LORENA	4/24/2017		9	108	\$1,140.00
4	WILLIAMS	CAROLE	11/4/2002		24	288	\$2,870.00
DEPARTMENT TOTAL							\$5,930.00
<b>COUNTY ATTORNEY</b>							
6	NAGY	JOE	11/10/2008		18	216	\$2,030.00
6	ATWOOD	KATHLEEN	9/22/2003		23	276	\$2,770.00
6	ABBOTT	SARAH	10/5/2020		6	72	\$720.00
DEPARTMENT TOTAL							\$5,520.00
<b>TREASURER</b>							
7	LORD	MICHAEL	1/1/2011		16	192	\$1,770.00
7	BLACKMON	KOLT	2/28/2022		5	48	\$560.00
7	MINJAREZ	WHITNEY	4/8/2013		13	156	\$1,620.00
7	WRIGHT	ODILIA	10/30/2006		20	240	\$2,400.00
DEPARTMENT TOTAL							\$6,350.00

GAINES COUNTY  
2026 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
<b>AUDITOR</b>							
8	FELAN	ESMERALDA	10/1/2013		13	156	\$1,560.00
8	DUARTE	BRITTANY	2/3/2020		6	72	\$800.00
8	ESPINOZA	IRMA CHRISTIAN	11/25/2024		2	23	\$220.00
8	GARCIA	STEPHANIE	7/21/2025		1	3	\$60.00
8	GONZALES	NADINE	6/15/2009		17	204	\$2,080.00
DEPARTMENT TOTAL							\$4,720.00
<b>CONSTABLE</b>							
9	HALLUM	CHAD	1/1/2021		5	60	\$690.00
DEPARTMENT TOTAL							
<b>PROBATION</b>							
12	GRISHAM	DELIA	9/2/2003		23		\$690.00
12	CASAS	NORMA	4/18/2024		2	24	\$300.00
12	HAIKUK	DEBORAH	9/1/2012		14	168	\$1,690.00
12	RICHARDSON	CRYSTAL	9/2/2025			1	\$20.00
12	ELIZABETH	VASQUEZ	9/11/2023		3	36	\$370.00
DEPARTMENT TOTAL							\$3,070.00
<b>JUSTICE OF PEACE 1</b>							
15	KISSICK	PATRICK	1/19/2021		5	60	\$690.00
15	AYALA	CELINA	6/28/2021		5	60	\$640.00
15	LUJAN	VICKIE	4/24/2021		5	60	\$660.00
DEPARTMENT TOTAL							\$1,990.00
<b>SHERIFF</b>							
16	VEST	JOSPH	10/1/2018		8	96	\$960.00
16	ABBOTT	KYLE	9/14/2020		6	72	\$730.00
16	ALVIDREZ	ORLANDO	7/7/2025		1	3	\$60.00
16	CASTILLO	CERA	5/1/2015		11	132	\$1,370.00
16	CONDE	DORA	10/29/2007		19	228	\$2,280.00
16	GLANTON	KAITLYN	10/8/2024		2	24	\$240.00
16	GRANADOS	GLORIA	10/1/2006		20	240	\$2,400.00
16	JOHNSON	JOHNNY	8/18/2025				\$40.00
16	KNELSEN	SAVANNAH	7/24/2020		6	72	\$750.00
16	LUIS	LUIS	5/7/2015		11	132	\$1,370.00
16	MINJAREZ	LEON	3/14/2011		15	180	\$1,870.00
16	MONTES	VICTOR	7/23/2019		7	84	\$870.00
16	PARRISH	CHRISTOPHER	11/28/2022		4	48	\$470.00
16	SCOTT	COLBY	9/18/2019		7	84	\$850.00
16	SIERRA	TABATHA	3/23/2009		17	204	\$2,110.00
16	STANDFIELD	BLAIN	3/30/2015		11	132	\$1,390.00
16	STONE	JACOB	7/18/2022		4	48	\$510.00
16	TREVINO	CATHERINE	10/3/2017		9	108	\$1,080.00
DEPARTMENT TOTAL							\$19,350.00

GAINES COUNTY  
2026 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
	LAST NAME	FIRST NAME					
<b>JUSTICE OF PEACE 2</b>							
18	SELLERS	CALVIN	1/1/2015		11	132	\$1,290.00
18	SCHILLING	GINGER	11/4/2024		2	23	\$220.00
DEPARTMENT TOTAL							\$1,510.00
<b>DPS</b>							
19	FLEMONS	NAOMI	3/21/2012		14	168	\$1,750.00
DEPARTMENT TOTAL							
<b>LIBRARY</b>							
20	HALL	SABRA	7/25/2011		15	180	\$1,830.00
20	GONZALES	JAMIE	8/1/2013		13	156	\$1,580.00
20	HERNANDEZ	BOBBIE JO	6/17/2019		7	84	\$880.00
20	RODRIGUEZ	MINDY	6/30/2025		1	4	\$80.00
20	SAAVEDRA	REBECCA	8/7/2017		9	108	\$1,100.00
DEPARTMENT TOTAL							\$5,470.00
<b>LS &amp; AG - EXTENSION SERVICE</b>							
23	HOWARD	AMANDA	6/1/2004		22	264	\$2,680.00
<b>SOUTH CEMETERY</b>							
31	ALANIZ	HECTOR	11/3/2008		18	216	\$2,150.00
31	GARCIA	PABLO	8/12/2013		13	156	\$1,580.00
DEPARTMENT TOTAL							\$3,730.00
<b>SEAGRAVES/LOOP CEMETERY</b>							
32	DAVILA	JESUS	8/1/1998		28	336	\$3,380.00
<b>EMERGENCY MANAGEMENT</b>							
34	BARRETT	ROBERT	11/3/2017		9	108	\$1,070.00
36	DAVIS	SALLY	5/9/2016		10	120	\$1,250.00
<b>SEAGRAVES MUSEUM</b>							
37	MCCONAL	LESLIE	2/28/2006		20	240	\$2,480.00
<b>SEMINOLE SENIOR CITIZENS</b>							
38	HERNANDEZ	MONICA	9/13/2021		5	60	\$610.00
<b>SEAGRAVES SENIOR CITIZENS</b>							
39	GUTIERREZ	SHIRLEY	7/1/2005		21	252	\$2,550.00

GAINES COUNTY  
2026 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

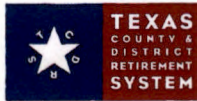
DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
<b>GOLF COURSE</b>							
42	NICHOLS	KEVIN	4/1/2002		24	288	\$2,940.00
42	ADAMS	JAROD	6/24/2024		2	24	\$280.00
42	GUFFEY	RYAN	6/24/2024		2	24	\$280.00
42	HERNANDEZ	FABIAN	1/16/2023		3	36	\$450.00
42	HERZER	NATHAN	10/15/2007		19	228	\$2,280.00
42	HOFFMAN	ANDREW	8/19/2025				\$40.00
<b>DEPARTMENT TOTAL</b>							<b>\$6,270.00</b>
<b>DISPATCH</b>							
45	ALANIZ	DANIEL	11/3/2006		20	240	\$2,390.00
45	ALANIZ	MACHAELA	5/5/2023		3	41	\$410.00
45	ESTRADA	CRYSTAL	10/15/2013		13	156	\$1,560.00
45	GUERRERO	RENE III	6/27/2021		5	60	\$640.00
45	MCCALL	AMANDA	8/1/2022		4	48	\$500.00
45	MARTIN	KAYLEY	11/1/2021		5	60	\$590.00
45	NARVAEZ	GUISELA	2/18/2008		18	216	\$2,240.00
45	SMITH	DIONNE	4/10/2013		13	156	\$1,620.00
45	TATE	WHITLEE	7/9/2024		2	24	\$270.00
<b>DEPARTMENT TOTAL</b>							<b>\$10,220.00</b>
<b>JAIL</b>							
45	HYATT	MARK	9/1/2021		5	60	\$610.00
45	AVALOS	MARCO	12/2/2024		1	12	\$200.00
45	BUSTAMANTE	JESUS	1/13/2023		3	36	\$450.00
45	GARCIA	DARIEN	5/5/2025		1	12	\$100.00
45	GARZA	KYLER	8/3/2022		4	48	\$500.00
45	GUTIERREZ	ELIZABETH	7/14/2025		1	3	\$60.00
45	MARTINEZ	SYLVIA	5/12/2025		1	12	\$100.00
45	MORALES	NEFTALY	12/4/2024		2	24	\$200.00
45	PENA	ALISIA	6/27/2016		10	120	\$1,240.00
45	PETROSIUS	JAYDEN	11/4/2022		4	48	\$470.00
45	RODRIGUEZ	CHRISTINA	6/27/2022		4	48	\$520.00
45	ROYBALL	ISAIAH	7/28/2023		3	36	\$390.00
45	TRENT	KIMBERLY	5/27/2025		1	12	\$100.00
<b>DEPARTMENT TOTAL</b>							<b>\$4,940.00</b>
<b>RURAL LAW ENFORCEMENT GRANT FUND (SB22)</b>							
171	VILLEGAS	NATALLY	4/10/2024		2	24	\$300.00
171	SALAZAR	ETHAN	4/17/2024		2	24	\$300.00
<b>DEPARTMENT TOTAL</b>							<b>\$600.00</b>
<b>BUILDINGS</b>							
60	BARRON	MONETTA	11/1/2005		21	252	\$2,510.00
60	BUSTAMANTE	JOSE	10/1/2019		7	84	\$840.00
60	BUSTAMANTE	MARIA	5/22/2017		9	108	\$1,130.00
60	CASTILLO	NICHOLAS	1/7/2008		18	216	\$2,250.00
60	ELIAS	MARIA	9/21/2015		11	132	\$1,330.00
60	GARCIA	GUADALUPE	6/8/2020		6	72	\$760.00
60	GARCIA	RAMIRO	1/1/2003		23	276	\$2,850.00
60	NEUDORF	ABRAHAM	10/1/2009		17	204	\$2,040.00
60	SENDJO	JONATHAN	6/20/2022		4	48	\$520.00
60	TARANGO	NORMA	1/4/2021		5	60	\$690.00
60	VALDEZ	JESUS	9/30/2019		7	84	\$850.00

GAINES COUNTY  
2026 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
	LAST NAME	FIRST NAME					
DEPARTMENT TOTAL							\$15,770.00
<b>ELECTION ADMINISTRATOR</b>							
63	PIPKIN	KAYLA	11/1/2012		14	168	\$1,670.00
DEPARTMENT TOTAL							
<b>INFORMATION TECHNOLOGY</b>							
68	SHORTES	SCOTT	7/1/2006		20	240	\$2,430.00
68	GONZALES	THOMAS	3/16/1998		28	336	\$3,430.00
DEPARTMENT TOTAL							\$5,860.00
<b>FARM TO MARKET 1</b>							
91	FARISS	LANCE	2/28/2005		21	252	\$2,600.00
91	GUTIERREZ	STEVE	5/3/2010		16	192	\$1,970.00
91	LONGORIA	JOSE	6/27/2022		4	48	\$520.00
91	LOPEZ	LUIS	1/1/2001		25	300	\$3,090.00
91	MCLENDON	GARY	11/4/2024		2	24	\$220.00
91	PAYNE	CLINTON	11/3/2008		18	216	\$2,150.00
91	RENNER	JOSHUA	2/8/2015		11	132	\$1,400.00
91	RODRIGUEZ	JOE	7/16/2018		8	96	\$990.00
91	RODRIGUEZ	JORGE	4/18/2005		21	252	\$2,580.00
91	WHITFIELD	MARK	2/27/2006		20	240	\$2,480.00
DEPARTMENT TOTAL							\$18,000.00
<b>FARM TO MARKET 2</b>							
92	ELIAS	ARTURO	2/20/2012		14	168	\$1,760.00
92	GARCIA	MELQUIADEZ	9/5/2017		9	108	\$1,090.00
92	GUTIERREZ	RICARDO	3/19/2007		19	228	\$2,350.00
92	KUBECKA	ROBERT	8/26/2013		13	156	\$1,580.00
92	MALSOM	BRODY	1/6/2025		1	12	\$180.00
92	REMPEL	JACOB	3/15/2019		7	84	\$900.00
92	REMPEL	PETER	7/1/2019		7	84	\$870.00
92	REMPEL	WILHELM	6/8/2020		6	72	\$760.00
92	TAYLOR	JOSHUA	10/15/2024		2	24	\$240.00
DEPARTMENT TOTAL							\$9,730.00
<b>FARM TO MARKET 3</b>							
93	BAGWELL	JASON	8/15/2022		4	48	\$500.00
93	FARISS	BRANSON	3/8/2021		5	60	\$670.00
93	FLORES	CARMINE	11/4/2024		2	24	\$220.00
93	GUFFEY	GUY	8/18/2008		18	216	\$2,180.00
93	HOLMES	DANIEL	6/11/2018		8	96	\$1,000.00
93	REMPEL	EDWIN	3/22/2021		5	60	\$670.00
93	SIMMONS	THOMAS	8/28/2017		9	108	\$1,100.00
93	STARKEY	RICHARD	10/3/2005		21	252	\$2,520.00
93	WIELER	FRANZ	9/2/2014		12	144	\$1,450.00
DEPARTMENT TOTAL							\$10,310.00

GAINES COUNTY  
2026 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
	LAST NAME	FIRST NAME					
<b>FARM TO MARKET 4</b>							
94	BUCKWAY	DALE	7/11/2022		4	48	\$510.00
94	CROSSLAND	TRAVIS	3/21/2006		20	240	\$2,470.00
94	FITZGERALD	TONY	1/12/1987		39	468	\$3,600.00
94	GARCIA	LIONEL	4/3/2017		9	108	\$1,140.00
94	GONZALES	ALFREDO JR	4/19/2017		9	108	\$1,140.00
94	NAVARRO	SANTIAGO	1/5/2015		11	132	\$1,410.00
94	REMPEL	BERNHARD	3/23/2020		6	72	\$790.00
94	SELLERS	DEREK	7/19/2019		7	84	\$870.00
94	WIELER	ABRAHAM	1/6/2014		12	144	\$1,530.00
DEPARTMENT TOTAL							\$13,460.00
<b>MEMORIAL CEMENTERY</b>							
220	ANDERSON	KALAB	5/8/2023		3	36	\$410.00
LONGEVITY GRAND TOTAL							\$188,170.00



**Plan Assessment for Plan Year 2026**  
**Gaines County – 182**  
**Participation Date – 1/1/1969**

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

	<b>2026 Plan</b>
<b>Basic Plan Options</b>	
Employee Deposit Rate	7%
Employer Matching	165%
<b>Retirement Eligibility</b>	
Age 60 (Vesting)	8 years of service
Rule of	80 years total age + service
At Any Age	30 years of service
<b>Optional Benefits</b>	
Partial Lump Sum	No
Group Term Life	None
<b>Retirement Plan Funding</b>	
Total Normal Cost Rate	13.83%
Employee Deposit Rate	<u>-7.00%</u>
Employer-Paid Normal Cost Rate	6.83%
UAAL / (OAAL) Rate	<u>0.34%</u>
Required Rate	7.17%
Elected Rate	N/A
<b>Contribution Rates</b>	
Retirement Plan Rate	7.17%
(greater of required and elected rate)	
Group Term Life Rate	N/A
<b>Valuation Results (Dec. 31, 2024)</b>	
Actuarial Accrued Liability	\$53,033,268
Actuarial Value of Assets	<u>\$52,564,542</u>
Unfunded / (Overfunded) AAL	\$468,726
Funded Ratio	99.1%

**Notes:**

Last COLA: 2009



**SECTION I**  
**Actuarial valuation results for your TCDRS plan**  
**as of Dec. 31, 2024**

**RATES EFFECTIVE 2026**

The following shows some key results of the actuarial valuation as of Dec. 31, 2024. For comparison purposes, the results of the prior valuation are also shown. All the results are based on your Jan. 1, 2025 plan provisions and 2025 elected rate. To the extent that you make changes in plan provisions effective Jan. 1, 2026, change your elected rate for 2026, or make an additional elective contribution during 2025, the Dec. 31, 2024 results and 2026 rates will be adjusted in next year's summary valuation report. Please refer to the bottom of the section titled "Reasons for Rate Change" in the Retirement Plan Assessment for an analysis of what caused the changes in your required rate.

Employer Name: Gaines County

Employer Number: 182

<b>Plan Assets &amp; Liabilities</b>	<b>Dec. 31, 2024</b>	<b>Dec. 31, 2023</b>
1. Present value of future benefits:		
Benefit recipients	\$23,632,376	\$22,369,067
Members	\$41,139,842	\$39,628,680
Total	\$64,772,218	\$61,997,747
2. Present value of future normal cost contributions	\$11,738,950	\$11,224,000
3. Actuarial accrued liability (line 1 – line 2)	\$53,033,268	\$50,773,747
4. Actuarial value of assets	\$52,564,542	\$49,876,559
5. Unfunded/(Overfunded) actuarial accrued liability [UAAL/(OAAL)] (line 3 – line 4)	\$468,726	\$897,188
6. Funded ratio (line 4 / line 3)*	99.1%	98.2%
7. Effective amortization period (in years)**	16.2	17.2
 <b>Retirement Plan Funding</b>	<b>2026</b>	<b>2025</b>
Total normal cost rate	13.83%	13.88%
Member deposit rate	7.00%	7.00%
Employer-paid normal cost rate	6.83%	6.88%
UAAL/(OAAL) rate	0.34%	0.69%
Required rate	7.17%	7.57%
 Elected rate	 N/A	 N/A
 Retirement plan rate (greater of required or elected rate)	 7.17%	 7.57%

\* The funded ratio assumes on-going TCDRS plan participation. The funded ratio does not represent the financial status for a terminating plan.

\*\* This is the period it would take for the UAAL to be fully paid down assuming the retirement plan rate shown is paid each year in the future and all future experience emerges exactly as assumed.



**GAINES COUNTY  
CELLULAR PHONE ALLOWANCE POLICY**

**EFFECTIVE DATE:**     **OCTOBER 1<sup>ST</sup>, 2006**

**PURPOSE:**

To reduce cellular telephone costs by eliminating all cellular telephones provided by Gaines County and replacing them with a monthly allowance for authorized individuals to pay for cellular telephone services. Further, to establish Commissioners' Court approved policies regarding the use of an allowance granted for cell phone use. The allowance will be \*\$65.00 per month for all county officials/personnel based upon the nature of their duties\*, paid through payroll, for each authorized user.

I.        **GENERAL**

- 1.01    Access to cellular telephone services is provided to GAINES County Officials and employees to enhance public safety or improve productivity and responsiveness to our citizens.
- 1.02    Officials/Department Heads agree to review their department's usage monthly and on an annual basis. Prior to each year's budget Officials / Department Heads also agree to justify and obtain approval through Commissioners' Court for their department's cell phone allowances.
- 1.03    **JUSTIFICATION GUIDELINES:**

Officials/Department Heads should justify their employee authorizations by using each of the following guidelines and identifying how users may fit within each of the three categories below:

- A.    Nature of user responsibility:
    - 1)    Users should have a significant component of their work outside a permanent office; or
    - 2)    Users have a significant "on-call" responsibility such that the user must be readily available outside normal business hours and require rapid telephone access; and
  - B.    Demonstrable improvement in public safety, public service or employee productivity
    - 1)    Enhance public safety by providing access to a cell phone for users to make direct contact with police, fire or other federal, state, local or private agencies or for use by County public safety agencies to contact citizens about their calls for service; or
    - 2)    Enhance public service by access to a cell phone such as rapid access to parties in a more rapid and timely fashion than use of landline services; or
    - 3)    Improve productivity by providing access to a cell phone the user may contact County offices or other agencies, suppliers, vendors or others where there is no access to alternate communication methods (such as land based telephones) or employees would lose time and productivity by using such other methods or where the employee is required to be "on-call" to respond to County issues.
- And
- C.    There are no other practical alternatives for cost effective and timely communications using landlines or other communications methods such as pagers or existing County two-way radio systems.

II. CELL PHONE ALLOWANCE

2.01 Each elected official or department head will provide the County Auditor with the names of those individuals from their departments that meet the criteria specified in section 1. The Auditor will consolidate the listing once all names are in and present the total list to the commissioners' court for review and approval. Once approved, the list will be provided to the Treasurer's office for inclusion in the payroll system. The allowance will then be distributed through the payroll process.

2.01.1 Each official or employee that receives this allowance is required to submit proof of cell phone service in their name to the Treasurer **BEFORE the cell phone allowance is started.** Additionally, each allowance recipient must be prepared to show proof of existing service to the County Treasurer and/or the County Auditor at any time. Failure to do so will result in the immediate termination of this allowance.

2.02 \*Users receiving the \$65.00 Cell phone allowance will be required to follow the procedures set forth by the County Auditor in paragraphs 2.03 – 2.08.\*

2.03 **Gaines County will not guarantee payment of user bills or in any way be a party to any agreement between the user and the Cellular Phone provider.**

2.04 Users may obtain service from any provider of their choice and the user must acquire service that meets the following minimum standards:

- A. A reliable handset kept in good working order to make and receive calls;
- B. Voice mail to receive messages if in an area of low signal strength or to receive messages if the User is on the phone with another party;
- C. Roaming capability if necessary to receive and make County related calls;
- D. Long distance capability if necessary to receive and make County related calls.
- E. A battery that is reliable in operation that can be continually charged to make and receive calls for County business.

2.05 Users are required to make prompt payment of their cellular bills to the provider of their choice to ensure that the phone is available at all times to complete their County work duties. Authorized users should notify their supervisors immediately if they no longer have a cellular phone. *Failure to maintain active service with the phone provider will terminate the employee's phone allowance immediately.*

2.06 **The users under this Policy are completely responsible for payment to their provider of choice, including but not limited to any amount determined to be in excess of the approved monthly cell phone Allowance.**

2.07 Users may use the cell phone for any legal purpose they so desire, including personal use on personal time, however, they must ensure that the "charged" cell phone is available for use to conduct County business.

2.08 Officials/Department Heads will ensure that they have appropriate funds in their budget for the monthly cell phone Allowance for each user.

APPROVED THIS DATE \_\_\_\_\_

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COUNTY JUDGE, TOM N. KEYES

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COMMISSIONER PCT 1, DANNY YOCOM

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COMMISSIONER, PCT 2, CRAIG BELT

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COMMISSIONER, PCT 3, BLAIR THARP

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COMMISSIONER, PCT 4, CHARLIE LOPEZ

(To see original document refer to **Commissioner's Court Minutes Vol. 51 Page 252**, Gaines County Clerk's Office.)

**GAINES COUNTY  
CELLULAR PHONE ALLOWANCE POLICY**

**EFFECTIVE DATE:** OCTOBER 1<sup>ST</sup>, 2006  
**AMENDED:** SEPTEMBER 10, 2006

CELL PHONE ALLOWANCE

(Para. 2.01 is amended by the addition of this subparagraph)

2.01.1 Each official or employee that receives this allowance is required to submit proof of cell phone service in their name to the Treasurer **BEFORE the cell phone allowance is started.** Additionally, each allowance recipient must be prepared to show proof of existing service to the County Treasurer and/or the County Auditor at any time. Failure to do so will result in the immediate termination of this allowance.

APPROVED THIS DATE \_\_\_\_\_

\_\_\_\_\_  
COUNTY JUDGE, TOM N. KEYES

\_\_\_\_\_  
COMMISSIONER PCT 1, DANNY YOCOM

\_\_\_\_\_  
COMMISSIONER, PCT 2, CRAIG BELT

\_\_\_\_\_  
COMMISSIONER, PCT 3, BLAIR THARP

\_\_\_\_\_  
COMMISSIONER, PCT 4, CHARLIE LOPEZ

(To see original document refer to **Commissioner's Court Minutes Vol. 51 Page 252**, Gaines County Clerk's Office.)

**GAINES COUNTY  
CELLULAR PHONE ALLOWANCE POLICY**

**EFFECTIVE DATE:**     OCTOBER 1<sup>ST</sup>, 2006  
**AMENDED:**            SEPTEMBER 10, 2007

CELL PHONE ALLOWANCE

The last sentence of the Purpose Paragraph language is replaced by this sentence.

**The allowance will be \*\$65.00 per month for all county officials/personnel based upon the nature of their duties\*, paid through payroll, for each authorized user.**

APPROVED THIS DATE \_\_\_\_\_

\_\_\_\_\_  
COUNTY JUDGE, TOM N. KEYES

\_\_\_\_\_  
COMMISSIONER PCT 1, DANNY YOCOM

\_\_\_\_\_  
COMMISSIONER, PCT 2, CRAIG BELT

\_\_\_\_\_  
COMMISSIONER, PCT 3, BLAIR THARP

\_\_\_\_\_  
COMMISSIONER, PCT 4, CHARLIE LOPEZ

(To see original document refer to **Commissioner's Court Minutes Vol. 51 Page 252**, Gaines County Clerk's Office.)

GAINES COUNTY  
CELLULAR PHONE ALLOWANCE LIST

EMPLOYEE NAME	DEPT.	EMPLOYEE NAME	DEPT.
<b>County Judge/Commissioners</b>		<b>JP #2</b>	
Josh Elder	1	Calvin Sellers	18
Biz Houston	1	<b>Extension</b>	
Cindy Therwhanger	1	Terry Millican	23
David Murphree	1	Erin Snodgrass	23
Brian Rosson	1	<b>South Cemetery</b>	
Kasie Taylor	1	Pablo Garcia	31
Margaret Hiebert	13	<b>Seagraves/Loop Cemetery</b>	
<b>District Clerk</b>		Jesse Davila	32
Susan Murphree	2	<b>Civil Defense</b>	
<b>County Clerk</b>		Robert Barrett	34
Terri Berry	3	<b>Seminole Senior Citizens</b>	
<b>Tax Assessor</b>		Monica Hernandez	38
Tarren DeLeon	4	<b>Buildings</b>	
<b>County Attorney</b>		Monetta Barron	60
Joe Nagy	6	Jose Bustamante Santillan	60
<b>Treasurer</b>		Nick Castillo	60
Michael Lord Jr	7	Maria Elias	60
Odilia Wright	7	Ramiro Garcia	60
<b>Constable</b>		Abraham Neudorf	60
Chad Hallum	9	Jonathan Sendejo	60
<b>Probation</b>		Norma Tarango	60
Liz Vasquez	12	<b>Elections Department</b>	
Delia Grisham	12	Kayla Pipkin	63
<b>JP #1</b>		<b>I.T. Director</b>	
Patrick Kissick	15	Tommy Gonzales	68
<b>Sheriff</b>		Scott Shortes	68
Joe Vest	16	<b>Golf Course</b>	
Kyle Abbott	16	Scott Nichols	42
Gloria Granados	16	Nathan Herzer	42
Romeo Guerrero	16	Fabian Hernandez	42
Johnny Johnson	16	<b>Farm to Market #1</b>	
Savannah Knelson	16	Luis Lopez	91
Luis Luis	16	Jorge Rodriguez	91
Leon Minjarez	16	<b>Farm to Market #2</b>	
Victor Montes	16	Peter Rempel	92
Christopher Parrish	16	Jacob Rempel	92
Colby Scott	16	<b>Farm to Market #3</b>	
Tabatha Sierra	16	Thomas Simmons	93
Blain Stanfield	16	Franz Wieler	93
Jacob Stone	16	<b>Farm to Market #4</b>	
Nataly Villegas	16	Tony Fitzgerald	94
Vacant Deputy	16	Abe Wieler	94
<b>Jail</b>		<b>Memorial Cemetery</b>	
Mark Hyatt	45	Kaleb Anderson	220
Guisela Narvaez	45		
Alisia Pena	45		
Christina Rodriguez	45		

<b>CAPITAL AND NON-CAPITAL EQUIPMENT PURCHASE</b>					
<b>BUDGET REQUESTS FOR FY 2026</b>					
<b>ACCOUNT CHARGED</b>	<b>ACCT. #</b>	<b>DEPARTMENT</b>	<b>ITEM REQUESTED</b>	<b>NO.</b>	<b>TOTAL DEPT.</b>
NON-CAPITAL EQUIP. PURCHASE		<u>THERE ARE NONE</u>			0.00
CAPITAL EQUIP. PURCHASE		<u>THERE ARE NONE</u>			0.00
<b>TOTAL: CAPITAL EQUIP. PURCHASE</b>					<b>0.00</b>
<b>TOTAL: NON-CAPITAL EQUIP. PURCHASE</b>					<b>0.00</b>
<b>TOTAL</b>					<b>0.00</b>



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>REVENUES-GENERAL FUND 01</b>								
40110	CURRENT TAX	\$ 13,557,377.47	\$ 13,345,727.38	\$ 15,257,823.78	\$ 16,284,787.40	\$ 16,130,553.84	\$ 16,209,852.00	\$ 16,406,425.00
40120	DELINQUENT TAX	\$ 224,338.53	\$ 383,724.52	\$ 387,814.39	\$ 150,684.82	\$ 186,078.46	\$ 200,000.00	\$ 200,000.00
40131	MIXED BEV CNTY ALLOCATION	\$ 21,710.50	\$ 20,657.82	\$ 22,538.02	\$ 10,840.95	\$ 12,566.23	\$ 18,000.00	\$ 20,000.00
40210	TAX COLLECTOR--COUNTY COMMISSI	\$ 170,126.41	\$ 53,814.25	\$ 246,477.30	\$ 35,398.25	\$ 35,954.52	\$ 45,000.00	\$ 45,000.00
40211	TAX COLLECTOR FEES STATE COMMI	\$ 13,080.25	\$ 22,318.20	\$ 23,627.45	\$ 16,798.00	\$ 17,363.00	\$ 18,000.00	\$ 18,000.00
40212	TAX COLLECTOR FEE TITLE REPORT	\$ 27,760.00	\$ 30,910.00	\$ 31,050.00	\$ 17,205.00	\$ 15,490.00	\$ 25,000.00	\$ 25,000.00
40213	TAX COLLECTOR FEE MISCELLANEOU	\$ -	\$ 157,884.08	\$ -	\$ 18,365.69	\$ 174,797.38	\$ 100,000.00	\$ 100,000.00
40220	DISTRICT CLERK FEES	\$ 18,161.16	\$ 15,774.46	\$ 19,388.23	\$ 8,693.42	\$ 9,890.57	\$ 15,000.00	\$ 15,000.00
40221	DIST.CLK-COPIES & PASSPORTS	\$ 5,464.00	\$ 5,031.30	\$ 5,045.90	\$ 4,696.00	\$ 2,405.00	\$ 5,000.00	\$ 5,000.00
40224	DC-TIME PAYMENT FEE	\$ 150.00	\$ 255.00	\$ 1,065.00	\$ 615.00	\$ 495.00	\$ 100.00	\$ 100.00
40225	JP#1-TIME PAYMENT FEE	\$ 450.00	\$ 333.40	\$ 50.00	\$ -	\$ -	\$ 400.00	\$ 400.00
40226	JP#2-TIME PAYMENT FEE	\$ 257.29	\$ 144.06	\$ 92.88	\$ -	\$ 67.83	\$ 90.00	\$ 90.00
40228	CC-TIME PAYMENT FEE	\$ 210.00	\$ 315.00	\$ 620.00	\$ 152.00	\$ 150.00	\$ 250.00	\$ 250.00
40229	COUNTY SPECIALTY COURT FEE	\$ 1,108.51	\$ 1,145.00	\$ 2,815.22	\$ 1,620.00	\$ 723.51	\$ 1,100.00	\$ 1,100.00
40230	COUNTY CLERK FEES	\$ 186,175.01	\$ 189,600.75	\$ 179,286.83	\$ 99,802.20	\$ 97,172.56	\$ 190,000.00	\$ 190,000.00
40231	ADDITIONAL CITATION-PROBATE	\$ -	\$ 8.00	\$ -	\$ -	\$ 12.00	\$ -	\$ -
40240	COUNTY ATTORNEY FEES	\$ 360.52	\$ 420.00	\$ 575.26	\$ 300.00	\$ 240.52	\$ 400.00	\$ 400.00
40245	COUNTY COURT-EDUCATION	\$ 315.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 185.00	\$ 185.00
40250	COMMISSION FROM STATE FEES	\$ 30,924.39	\$ 11,447.93	\$ 7,089.48	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
40255	COUNTY COURT-CRIMINAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40256	COUNTY COURT REIMBURSEMENT	\$ 1,044.26	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40270	COUNTY COURT - JUDGES FEES	\$ 226.00	\$ 22.00	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40280	COUNTY COURT-JURY FEES	\$ -	\$ 16.00	\$ 22.77	\$ 15.00	\$ 9.55	\$ 25.00	\$ 25.00
40295	COUNTY COURT-ATTORNEY AD LIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40310	DISTRICT COURT-ATTORNEY AD LIT	\$ 7,808.00	\$ 3,807.00	\$ 10,808.60	\$ 14,326.50	\$ 13,757.65	\$ 5,000.00	\$ 5,000.00
40410	SHERIFF FEES	\$ 25,614.22	\$ 17,499.50	\$ 20,383.60	\$ 13,724.15	\$ 16,963.85	\$ 25,000.00	\$ 25,000.00
40411	SHERIFF- SURETY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40412	LOF-LAW OFFICER FEE	\$ 300.00	\$ 100.00	\$ 250.00	\$ -	\$ 100.00	\$ 200.00	\$ 200.00
40417	CONSTABLE FEES	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
40420	WARRANT FEES	\$ 473.66	\$ 387.28	\$ 250.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00
40439	JP TRANSACTION FEES	\$ 1,812.03	\$ 1,194.15	\$ 1,313.90	\$ 663.27	\$ 1,925.88	\$ 1,000.00	\$ 1,000.00
40440	J.P.#1 FINES	\$ 157,413.07	\$ 76,284.90	\$ 79,996.52	\$ 40,540.73	\$ 90,473.40	\$ 75,000.00	\$ 75,000.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>REVENUES-GENERAL FUND 01</b>								
40441	J.P.#1 TFC--TRAFFIC	\$ 117.75	\$ 103.91	\$ 34.64	\$ 55.00	\$ 1,812.17	\$ 250.00	\$ 250.00
40442	J.P.#1 ADJ--DEFERRED FINE	\$ 6,188.00	\$ 8,076.00	\$ 6,673.05	\$ 4,295.00	\$ 9,882.00	\$ 6,000.00	\$ 6,000.00
40450	J.P.#1 CIVIL	\$ 3,250.00	\$ 2,151.18	\$ 2,108.32	\$ 2,952.89	\$ 1,600.00	\$ 2,700.00	\$ 2,700.00
40451	J.P.#1 SMALL CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40452	J.P.#1 ABSTRACT OF JUDGEMENT	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40453	J.P. # 1 COPIES	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 5.00	\$ 5.00
40454	J.P. #1-COMPLIANCE DISMISSAL FINE	\$ 30.00	\$ 260.00	\$ 550.00	\$ 270.00	\$ 610.00	\$ 500.00	\$ 500.00
40460	J.P. #2 FINES	\$ 37,762.71	\$ 29,108.07	\$ 29,903.84	\$ 8,141.10	\$ 13,144.39	\$ 30,000.00	\$ 30,000.00
40461	J.P. #2 TFC--TRAFFIC	\$ 60.00	\$ 34.00	\$ 198.00	\$ 24.00	\$ 220.79	\$ 250.00	\$ 250.00
40462	J.P. #2- DEFERRED FINE	\$ 2,793.00	\$ 1,034.90	\$ 2,061.00	\$ 388.00	\$ 590.00	\$ 2,000.00	\$ 2,000.00
40470	J.P. #2 CIVIL	\$ 365.00	\$ 595.52	\$ 689.52	\$ 484.00	\$ -	\$ 500.00	\$ 500.00
40471	J.P. #2 SMALL CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40474	J.P. #2- COMPLIANCE DISMISSAL FI	\$ 401.45	\$ 110.00	\$ 50.00	\$ 50.00	\$ 30.00	\$ 100.00	\$ 100.00
40475	(FTA) FAILURE TO APPEAR PROGRA	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
40480	DIST COURT - JURY FEES	\$ -	\$ 1,170.00	\$ 1,593.00	\$ 820.00	\$ 942.60	\$ 1,200.00	\$ 1,200.00
40610	LIBRARY-- FINES	\$ 4,286.95	\$ 3,524.10	\$ 3,837.15	\$ 1,835.85	\$ 1,624.35	\$ 3,600.00	\$ 3,600.00
40611	LIBRARY--COPIES & FAX	\$ 7,985.10	\$ 8,876.35	\$ 9,645.05	\$ 5,852.95	\$ 5,372.40	\$ 8,000.00	\$ 8,000.00
40612	LIBRARY--BOOKS	\$ 918.15	\$ 806.10	\$ 1,216.45	\$ 665.50	\$ 691.50	\$ 500.00	\$ 500.00
40613	SEMINOLE MUSEUM-COPY FEES	\$ 50.00	\$ 10.00	\$ 4.00	\$ -	\$ -	\$ 5.00	\$ 5.00
40620	CEMETERY--MAUSOLEUM	\$ -	\$ 900.00	\$ -	\$ -	\$ 300.00	\$ 100.00	\$ 100.00
40621	CEMETERY--SEMINOLE 11TH ST.SOU	\$ 16,000.00	\$ 13,000.00	\$ 20,700.00	\$ 500.00	\$ 6,500.00	\$ 13,000.00	\$ 13,000.00
40622	CEMETERY--MEMORIAL NORTH	\$ 3,350.00	\$ 3,350.00	\$ 4,050.00	\$ 400.00	\$ 900.00	\$ 3,000.00	\$ 3,000.00
40623	CEMETERY--SEAGRAVES	\$ 7,450.00	\$ 7,200.00	\$ 4,500.00	\$ 700.00	\$ 1,825.00	\$ 5,000.00	\$ 5,000.00
40624	CEMETERY--LOOP	\$ 300.00	\$ 2,450.00	\$ 1,800.00	\$ -	\$ 1,400.00	\$ 400.00	\$ 400.00
40680	REIMBURSEMENT FROM PUBLIC BLDG	\$ 38,915.00	\$ 57,111.50	\$ 57,209.50	\$ 3,600.00	\$ 18,732.50	\$ 40,000.00	\$ 40,000.00
40690	MISCELLANEOUS RECEIPTS	\$ 64,431.22	\$ 62,184.76	\$ 90,269.26	\$ 70,176.25	\$ 208,833.48	\$ 75,000.00	\$ 75,000.00
40691	REFUNDS/REIMBURSEMENTS	\$ 4,695.95	\$ 8,431.91	\$ 9,996.46	\$ 13,473.32	\$ 792.78	\$ 5,000.00	\$ 5,000.00
40700	SALE OF EQUIPMENT	\$ 10,538.00	\$ 32,300.00	\$ 26,560.00	\$ 45,481.50	\$ 72.80	\$ 1,000.00	\$ 1,000.00
40750	INTEREST ON TIME DEPOSIT	\$ 11,377.69	\$ 173,067.92	\$ 1,071,757.11	\$ 758,532.58	\$ 631,729.02	\$ 948,804.00	\$ 948,804.00
40935	PROBATION (PRF) REIMB	\$ 107,174.06	\$ 105,984.33	\$ 115,269.14	\$ 82,703.39	\$ 75,852.76	\$ 100,000.00	\$ 120,000.00
40980	STATE - MISCELLANEOUS RECEIPT	\$ 21,440.12	\$ 22,728.80	\$ 26,209.56	\$ 4,496.50	\$ 1,545.00	\$ 20,000.00	\$ 20,000.00
40990	SUBDIVISION FEE	\$ -	\$ -	\$ -	\$ 37,400.00	\$ 15,400.00	\$ 5.00	\$ 5.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>REVENUES-GENERAL FUND 01</b>								
40995	GAME ROOM FEE	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
41221	LOCAL TRUANCY PREVENTION & DIV	\$ 5,451.39	\$ 3,669.02	\$ 3,046.49	\$ 1,804.15	\$ 5,150.52	\$ 3,500.00	\$ 3,500.00
41222	LOCAL CCC-CIVIL	\$ -	\$ 2,252.00	\$ 3,714.00	\$ 1,642.00	\$ 1,876.00	\$ 2,500.00	\$ 2,500.00
41223	LOCAL CCC-SUB ACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
41224	LOCAL CCC-PROBATE	\$ -	\$ 6,598.00	\$ 8,320.00	\$ 4,992.00	\$ 2,912.00	\$ 5,000.00	\$ 5,000.00
41225	LOCAL CCC-PRO SUB ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	<b>\$ 14,808,107.82</b>	<b>\$ 14,896,040.35</b>	<b>\$ 17,800,350.67</b>	<b>\$ 17,771,064.36</b>	<b>\$ 17,818,633.81</b>	<b>\$ 18,228,181.00</b>	<b>\$ 18,446,754.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>01 COUNTY JUDGE</b>								
50001	SALARY - COUNTY JUDGE	\$ 71,670.04	\$ 72,745.02	\$ 77,105.94	\$ 53,442.90	\$ 48,570.22	\$ 84,189.00	\$ 84,189.00
50002	SALARY - COMMISSIONERS	\$ 263,891.94	\$ 267,850.26	\$ 291,071.56	\$ 201,735.09	\$ 183,341.58	\$ 317,792.00	\$ 325,737.00
50041	SALARY - SECRETARY	\$ 47,123.18	\$ 47,829.96	\$ 50,699.74	\$ 29,153.62	\$ 31,935.01	\$ 55,354.00	\$ 110,715.00
50074	SALARY - EXTRA HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50091	SALARY-LONGEVITY	\$ 9,520.00	\$ 10,120.00	\$ 8,380.00	\$ 4,598.39	\$ 3,970.00	\$ 6,480.00	\$ 7,660.00
50111	F.I.C.A.	\$ 34,379.27	\$ 34,895.70	\$ 37,115.68	\$ 24,950.88	\$ 24,345.83	\$ 41,439.00	\$ 47,023.00
50113	COUNTY INSURANCE	\$ 60,741.74	\$ 65,008.39	\$ 67,318.84	\$ 46,137.08	\$ 47,956.97	\$ 74,910.00	\$ 89,327.00
50115	RETIREMENT	\$ 26,262.63	\$ 32,864.97	\$ 34,664.09	\$ 23,719.19	\$ 25,417.58	\$ 37,502.00	\$ 40,700.00
50117	WORKERS' COMPENSATION	\$ 6,099.26	\$ 6,785.41	\$ 6,441.90	\$ 2,722.87	\$ 1,671.44	\$ 6,430.00	\$ 6,678.00
50210	OFFICE SUPPLIES	\$ 2,848.76	\$ 1,387.96	\$ 4,183.81	\$ 1,421.73	\$ 840.47	\$ 1,650.00	\$ 1,650.00
50410	TELEPHONE	\$ 6,088.56	\$ 5,742.60	\$ 2,443.53	\$ 1,474.13	\$ 1,531.51	\$ 2,200.00	\$ 2,340.00
50413	POSTAGE	\$ 56.94	\$ 40.83	\$ 66.36	\$ 16.23	\$ 70.02	\$ 200.00	\$ 200.00
50438	NOTARY BONDS	\$ -	\$ 71.00	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
50440	BONDS	\$ -	\$ -	\$ 1,504.00	\$ -	\$ -	\$ 430.00	\$ 430.00
50513	CAR REIMBURSEMENT	\$ 5,599.92	\$ 5,599.92	\$ 5,599.92	\$ 3,733.28	\$ 3,266.62	\$ 5,400.00	\$ 5,600.00
50514	MILEAGE & EXPENSE	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 2,800.00	\$ 2,450.00	\$ 4,200.00	\$ 4,200.00
50520	SCHOOLS	\$ 3,636.47	\$ 4,474.27	\$ 11,194.75	\$ 5,045.87	\$ 4,596.63	\$ 6,175.00	\$ 6,175.00
50543	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ 754.86	\$ 1,087.04	\$ 2,149.16	\$ 5,225.00	\$ 5,225.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 542,118.71</b>	<b>\$ 559,616.29</b>	<b>\$ 602,744.98</b>	<b>\$ 402,038.30</b>	<b>\$ 382,113.04</b>	<b>\$ 650,066.00</b>	<b>\$ 737,939.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>02 DISTRICT CLERK</b>								
50003	SALARY - DISTRICT CLERK	\$ 69,144.92	\$ 70,181.91	\$ 74,393.02	\$ 51,559.98	\$ 46,859.01	\$ 81,223.00	\$ 83,253.00
50015	SALARY - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
50042	SALARY - DEPUTY/DEPUTIES	\$ 91,952.64	\$ 133,110.67	\$ 139,126.98	\$ 100,734.01	\$ 93,707.48	\$ 158,686.00	\$ 162,654.00
50074	SALARY - EXTRA HELP	\$ 17,940.00	\$ 364.00	\$ -	\$ -	\$ -	\$ -	\$ -
50091	SALARY-LONGEVITY	\$ 3,170.00	\$ 3,530.00	\$ 3,977.20	\$ 2,860.00	\$ 1,950.00	\$ 3,470.00	\$ 4,050.00
50111	F.I.C.A.	\$ 13,885.38	\$ 15,731.96	\$ 16,522.72	\$ 11,763.67	\$ 10,919.66	\$ 19,061.00	\$ 19,411.00
50113	COUNTY INSURANCE	\$ 31,382.85	\$ 44,777.52	\$ 46,745.76	\$ 33,047.51	\$ 28,362.70	\$ 49,940.00	\$ 51,044.00
50115	RETIREMENT	\$ 11,545.75	\$ 16,201.67	\$ 16,893.41	\$ 12,127.47	\$ 11,219.10	\$ 18,802.00	\$ 18,173.00
50117	WORKERS' COMPENSATION	\$ 2,835.62	\$ 3,402.80	\$ 2,913.25	\$ 1,231.31	\$ 755.97	\$ 3,131.00	\$ 3,131.00
50210	OFFICE SUPPLIES	\$ 1,702.61	\$ 3,651.24	\$ 3,847.19	\$ 1,066.24	\$ 614.43	\$ 5,750.00	\$ 3,250.00
50410	TELEPHONE	\$ 3,080.68	\$ 3,072.84	\$ 1,628.58	\$ 1,142.83	\$ 1,076.51	\$ 1,840.00	\$ 780.00
50413	POSTAGE	\$ 962.37	\$ 1,297.44	\$ 1,215.31	\$ 2,031.47	\$ 1,355.89	\$ 3,200.00	\$ 3,200.00
50436	ERROR & OMISSIONS/& VAL PAPER	\$ 3,063.00	\$ 3,380.00	\$ 3,503.00	\$ 633.00	\$ -	\$ 3,065.00	\$ -
50440	BONDS	\$ 450.00	\$ 100.00	\$ 735.00	\$ 460.00	\$ 451.00	\$ 510.00	\$ 510.00
50514	MILEAGE & EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00
50520	SCHOOLS	\$ 2,917.32	\$ 2,717.59	\$ 4,737.15	\$ 50.00	\$ 5,594.95	\$ 5,125.00	\$ 9,625.00
50543	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ 93.67	\$ -	\$ 1,000.00	\$ 1,000.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 257,033.14</b>	<b>\$ 304,519.64</b>	<b>\$ 319,238.57</b>	<b>\$ 220,801.16</b>	<b>\$ 204,616.70</b>	<b>\$ 359,813.00</b>	<b>\$ 363,091.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>03 COUNTY CLERK</b>								
50004	SALARY - COUNTY CLERK	\$ 69,144.92	\$ 70,181.91	\$ 74,393.02	\$ 51,559.98	\$ 46,859.01	\$ 81,223.00	\$ 83,253.00
50015	SALARY - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
50042	SALARY - DEPUTY/DEPUTIES	\$ 176,188.63	\$ 181,498.96	\$ 189,481.78	\$ 133,642.18	\$ 118,028.31	\$ 207,045.00	\$ 212,221.00
50091	SALARY-LONGEVITY	\$ 4,600.00	\$ 4,650.00	\$ 3,950.00	\$ 2,675.80	\$ 2,510.00	\$ 4,440.00	\$ 5,120.00
50111	F.I.C.A.	\$ 19,166.85	\$ 19,748.69	\$ 20,663.38	\$ 14,423.53	\$ 12,833.61	\$ 22,835.00	\$ 23,440.00
50113	COUNTY INSURANCE	\$ 52,250.76	\$ 54,921.77	\$ 59,637.27	\$ 40,220.36	\$ 36,613.50	\$ 62,425.00	\$ 63,805.00
50115	RETIREMENT	\$ 15,823.22	\$ 19,969.74	\$ 20,784.63	\$ 14,679.15	\$ 13,123.64	\$ 22,582.00	\$ 22,000.00
50117	WORKERS' COMPENSATION	\$ 3,903.81	\$ 4,315.84	\$ 3,476.54	\$ 1,469.39	\$ 902.18	\$ 3,770.00	\$ 3,770.00
50210	OFFICE SUPPLIES	\$ 13,059.58	\$ 5,564.53	\$ 8,878.01	\$ 4,587.27	\$ 3,165.75	\$ 10,000.00	\$ 10,000.00
50410	TELEPHONE	\$ 3,072.62	\$ 3,065.62	\$ 1,628.58	\$ 1,142.83	\$ 1,076.51	\$ 2,320.00	\$ 780.00
50413	POSTAGE	\$ 2,140.62	\$ 1,823.51	\$ 1,892.25	\$ 990.10	\$ 860.13	\$ 2,200.00	\$ 2,200.00
50436	ERROR & OMISSIONS/& VAL PAPER	\$ 2,095.00	\$ 2,019.00	\$ 2,078.00	\$ 2,002.00	\$ -	\$ 2,508.00	\$ -
50440	BONDS	\$ 153.00	\$ 253.00	\$ 3,505.00	\$ 836.00	\$ -	\$ 215.00	\$ 215.00
50514	MILEAGE & EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00
50520	SCHOOLS	\$ 3,913.72	\$ 3,665.96	\$ 8,756.14	\$ 1,270.55	\$ 3,178.07	\$ 9,000.00	\$ 9,000.00
50543	TRAINING & TRAVEL EXPENSE	\$ -	\$ 826.04	\$ 260.00	\$ 645.52	\$ -	\$ 2,000.00	\$ 2,000.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ 479.59	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 368,512.73</b>	<b>\$ 375,984.18</b>	<b>\$ 402,384.60</b>	<b>\$ 272,144.66</b>	<b>\$ 240,900.71</b>	<b>\$ 437,573.00</b>	<b>\$ 442,814.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>04 TAX ASSESSOR</b>								
50005	SALARY - TAX COLLECTOR	\$ 69,144.92	\$ 70,181.91	\$ 74,393.02	\$ 51,559.98	\$ 47,718.03	\$ 81,223.00	\$ 83,253.00
50015	SALARY - OVERTIME	\$ 523.27	\$ 72.98	\$ 535.62	\$ 195.10	\$ -	\$ 1,000.00	\$ 1,000.00
50042	SALARY - DEPUTY/DEPUTIES	\$ 220,165.37	\$ 217,927.13	\$ 234,168.76	\$ 159,206.24	\$ 140,645.83	\$ 255,403.00	\$ 261,791.00
50091	SALARY-LONGEVITY	\$ 12,480.00	\$ 9,830.00	\$ 10,550.00	\$ 5,981.05	\$ 3,840.00	\$ 6,040.00	\$ 5,930.00
50111	F.I.C.A.	\$ 22,173.64	\$ 21,345.83	\$ 22,752.82	\$ 15,495.36	\$ 13,732.28	\$ 27,189.00	\$ 27,216.00
50113	COUNTY INSURANCE	\$ 61,785.73	\$ 67,138.65	\$ 71,597.88	\$ 47,601.12	\$ 43,058.37	\$ 74,910.00	\$ 76,566.00
50115	RETIREMENT	\$ 19,145.95	\$ 23,326.96	\$ 24,806.81	\$ 16,948.73	\$ 15,024.63	\$ 26,656.00	\$ 25,590.00
50117	WORKERS' COMPENSATION	\$ 4,542.63	\$ 5,049.04	\$ 4,110.22	\$ 1,737.19	\$ 1,066.81	\$ 4,200.00	\$ 4,200.00
50210	OFFICE SUPPLIES	\$ 1,602.00	\$ 1,224.65	\$ 2,476.29	\$ 1,528.62	\$ 817.25	\$ 4,000.00	\$ 4,000.00
50340	EQUIPMENT RENTAL	\$ -	\$ 361.00	\$ 359.00	\$ 359.00	\$ 359.00	\$ 500.00	\$ 500.00
50410	TELEPHONE	\$ 4,722.38	\$ 4,344.90	\$ 2,470.31	\$ 1,764.34	\$ 1,697.01	\$ 4,000.00	\$ 780.00
50413	POSTAGE	\$ 1,455.60	\$ 1,161.11	\$ 1,160.94	\$ 595.15	\$ 699.08	\$ 2,500.00	\$ 2,500.00
50440	BONDS	\$ 2,438.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 2,663.00	\$ 3,000.00	\$ 3,000.00
50514	MILEAGE & EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00
50520	SCHOOLS	\$ 2,145.47	\$ 1,968.61	\$ 2,791.37	\$ 250.00	\$ 1,382.92	\$ 5,250.00	\$ 5,250.00
50543	TRAINING & TRAVEL EXPENSE	\$ 154.56	\$ 1,289.21	\$ 441.17	\$ -	\$ 246.56	\$ 500.00	\$ 500.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 425,479.52</b>	<b>\$ 428,529.98</b>	<b>\$ 455,922.21</b>	<b>\$ 305,529.88</b>	<b>\$ 274,700.77</b>	<b>\$ 499,381.00</b>	<b>\$ 505,086.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>05 APPRAISAL SERVICE</b>								
50540	APPRAISAL DISTRICT	\$ 240,284.00	\$ 248,920.00	\$ 324,747.50	\$ 237,360.90	\$ 195,955.50	\$ 402,450.00	\$ 417,424.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 240,284.00</b>	<b>\$ 248,920.00</b>	<b>\$ 324,747.50</b>	<b>\$ 237,360.90</b>	<b>\$ 195,955.50</b>	<b>\$ 402,450.00</b>	<b>\$ 417,424.00</b>



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>06 COUNTY ATTORNEY</b>								
50006	SALARY - COUNTY ATTORNEY	\$ 69,144.92	\$ 70,181.91	\$ 74,393.02	\$ 51,559.98	\$ 46,859.01	\$ 81,223.00	\$ 83,253.00
50041	SALARY - SECRETARY	\$ 91,952.64	\$ 93,331.98	\$ 98,933.29	\$ 68,567.29	\$ 62,315.52	\$ 108,014.00	\$ 110,715.00
50091	SALARY-LONGEVITY	\$ 7,200.00	\$ 7,440.00	\$ 7,110.00	\$ 3,190.00	\$ 3,000.00	\$ 5,160.00	\$ 5,520.00
50111	F.I.C.A.	\$ 13,422.68	\$ 13,566.08	\$ 14,187.70	\$ 9,751.38	\$ 8,857.17	\$ 17,303.00	\$ 17,692.00
50113	COUNTY INSURANCE	\$ 31,364.76	\$ 33,559.02	\$ 33,765.53	\$ 24,800.28	\$ 22,052.10	\$ 37,455.00	\$ 38,283.00
50115	RETIREMENT	\$ 12,438.66	\$ 15,538.40	\$ 16,099.85	\$ 11,074.79	\$ 10,076.84	\$ 17,042.00	\$ 16,540.00
50117	WORKERS' COMPENSATION	\$ 2,588.06	\$ 2,955.07	\$ 2,701.19	\$ 1,141.85	\$ 700.64	\$ 2,805.00	\$ 2,805.00
50210	OFFICE SUPPLIES	\$ 4,911.34	\$ 4,260.39	\$ 5,174.65	\$ 1,405.69	\$ 1,788.50	\$ 5,000.00	\$ 5,000.00
50410	TELEPHONE	\$ 3,136.82	\$ 3,094.17	\$ 1,628.58	\$ 1,142.83	\$ 1,076.51	\$ 2,000.00	\$ 780.00
50413	POSTAGE	\$ 1,017.16	\$ 611.80	\$ 391.02	\$ 384.61	\$ 169.35	\$ 2,000.00	\$ 2,000.00
50440	BONDS	\$ 710.00	\$ -	\$ 71.00	\$ -	\$ 355.00	\$ 750.00	\$ 750.00
50514	MILEAGE & EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00
50520	SCHOOLS	\$ 671.84	\$ 3,716.02	\$ 4,649.94	\$ 350.00	\$ 929.97	\$ 5,000.00	\$ 5,000.00
50543	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
50842	CITATIONS & EVIDENCE	\$ -	\$ 22,503.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
51614	LAW BOOKS/INTERNET SUBSCRIPTIO	\$ 416.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ 2,598.00	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 241,974.88</b>	<b>\$ 273,757.84</b>	<b>\$ 264,703.77</b>	<b>\$ 175,368.70</b>	<b>\$ 159,930.61</b>	<b>\$ 293,762.00</b>	<b>\$ 298,348.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>07 COUNTY TREASURER</b>								
50007	SALARY - COUNTY TREASURER	\$ 69,256.46	\$ 70,181.91	\$ 74,393.02	\$ 51,559.98	\$ 46,859.01	\$ 81,223.00	\$ 83,253.00
50015	SALARY - OVERTIME	\$ -	\$ 35.80	\$ 33.64	\$ -	\$ 426.73	\$ 1,000.00	\$ 1,000.00
50042	SALARY - DEPUTY/DEPUTIES	\$ 133,323.68	\$ 131,587.65	\$ 145,343.38	\$ 100,734.01	\$ 91,602.71	\$ 158,686.00	\$ 162,654.00
50091	SALARY-LONGEVITY	\$ 4,180.40	\$ 4,350.00	\$ 4,870.00	\$ 3,550.00	\$ 3,370.00	\$ 5,870.00	\$ 6,350.00
50111	F.I.C.A.	\$ 15,963.32	\$ 15,919.86	\$ 17,316.49	\$ 12,007.40	\$ 11,398.90	\$ 19,277.00	\$ 19,775.00
50113	COUNTY INSURANCE	\$ 40,950.85	\$ 42,893.85	\$ 47,731.92	\$ 33,002.04	\$ 29,402.80	\$ 49,940.00	\$ 51,044.00
50115	RETIREMENT	\$ 13,082.84	\$ 16,080.31	\$ 17,446.03	\$ 12,186.81	\$ 11,631.65	\$ 18,959.00	\$ 18,462.00
50117	WORKERS' COMPENSATION	\$ 3,248.40	\$ 3,590.25	\$ 2,922.64	\$ 1,235.28	\$ 758.41	\$ 3,132.00	\$ 3,132.00
50210	OFFICE SUPPLIES	\$ 8,367.51	\$ 7,833.61	\$ 4,420.09	\$ 2,857.89	\$ 1,463.49	\$ 10,500.00	\$ 10,500.00
50267	SAFETY EQUIPMENT/MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50410	TELEPHONE	\$ 3,856.83	\$ 3,840.80	\$ 2,408.58	\$ 1,662.83	\$ 1,531.51	\$ 2,780.00	\$ 1,560.00
50413	POSTAGE	\$ 2,081.34	\$ 2,076.78	\$ 2,238.24	\$ 1,410.47	\$ 1,010.44	\$ 3,500.00	\$ 3,500.00
50438	NOTARY BONDS	\$ 142.00	\$ 71.00	\$ -	\$ 71.00	\$ -	\$ 200.00	\$ 200.00
50440	BONDS	\$ 350.00	\$ 189.00	\$ 2,758.00	\$ -	\$ 350.00	\$ 378.00	\$ 378.00
50514	MILEAGE & EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00
50520	SCHOOLS	\$ 4,376.35	\$ 7,254.79	\$ 14,150.22	\$ 8,380.55	\$ 7,775.77	\$ 9,000.00	\$ 9,000.00
50543	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 302,179.98</b>	<b>\$ 308,905.61</b>	<b>\$ 339,032.25</b>	<b>\$ 230,658.26</b>	<b>\$ 209,331.42</b>	<b>\$ 368,460.00</b>	<b>\$ 374,823.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>08 COUNTY AUDITOR</b>								
50008	SALARY - COUNTY AUDITOR	\$ 66,309.79	\$ 70,181.91	\$ 74,393.02	\$ 51,559.98	\$ 46,859.01	\$ 81,223.00	\$ 83,253.00
50043	SALARY - ASSISTANTS	\$ 173,175.44	\$ 179,514.73	\$ 189,635.68	\$ 131,313.85	\$ 112,938.79	\$ 207,045.00	\$ 212,221.00
50074	SALARY - EXTRA HELP	\$ 54.09	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
50091	SALARY-LONGEVITY	\$ 4,154.80	\$ 4,310.00	\$ 4,970.00	\$ 3,650.00	\$ 2,630.00	\$ 6,170.00	\$ 4,720.00
50111	F.I.C.A.	\$ 15,623.39	\$ 16,740.39	\$ 17,714.04	\$ 12,249.97	\$ 13,658.46	\$ 23,584.00	\$ 24,017.00
50113	COUNTY INSURANCE	\$ 51,411.80	\$ 55,971.90	\$ 59,664.90	\$ 41,333.80	\$ 41,953.00	\$ 62,425.00	\$ 63,805.00
50115	RETIREMENT	\$ 15,687.31	\$ 19,790.08	\$ 20,891.26	\$ 14,585.80	\$ 15,372.86	\$ 23,213.00	\$ 22,435.00
50117	WORKERS' COMPENSATION	\$ 3,903.41	\$ 4,300.90	\$ 3,483.91	\$ 1,472.49	\$ 904.08	\$ 3,765.00	\$ 3,765.00
50210	OFFICE SUPPLIES	\$ 1,878.25	\$ 1,947.10	\$ 3,877.19	\$ 2,923.24	\$ 1,760.83	\$ 1,000.00	\$ 4,000.00
50410	TELEPHONE	\$ 3,846.73	\$ 4,617.52	\$ 3,188.58	\$ 2,182.83	\$ 1,986.51	\$ 3,200.00	\$ 1,560.00
50413	POSTAGE	\$ 243.54	\$ 321.95	\$ 406.59	\$ 418.30	\$ 163.36	\$ 400.00	\$ 400.00
50440	BONDS	\$ -	\$ 175.00	\$ -	\$ 175.00	\$ -	\$ 5.00	\$ 5.00
50514	MILEAGE & EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00
50520	SCHOOLS	\$ 2,039.32	\$ 9,769.35	\$ 11,913.78	\$ 7,437.11	\$ 4,529.28	\$ 8,500.00	\$ 8,500.00
50543	TRAINING & TRAVEL EXPENSE	\$ 354.95	\$ 573.90	\$ 403.05	\$ 1,273.48	\$ 175.84	\$ 2,000.00	\$ 2,000.00
51128	IBM COMPUTER PROGRAMMING	\$ 7,187.50	\$ 3,967.50	\$ 13,905.71	\$ 7,877.50	\$ -	\$ 22,005.00	\$ -
51131	TECHNICAL SERVICE/REPAIR	\$ -	\$ -	\$ -	\$ 4,583.39	\$ -	\$ 5,000.00	\$ -
51224	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
51611	FINANCIAL SOFTWARE	\$ 14,843.58	\$ 12,874.55	\$ 7,004.94	\$ 634.57	\$ -	\$ 14,000.00	\$ 42,497.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 363,713.90</b>	<b>\$ 388,056.78</b>	<b>\$ 416,952.65</b>	<b>\$ 285,671.31</b>	<b>\$ 244,682.02</b>	<b>\$ 490,040.00</b>	<b>\$ 496,683.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>09 CONSTABLE</b>								
50016	SALARY: CONSTABLE 1	\$ 7,350.53	\$ 9,947.61	\$ 10,544.82	\$ 7,308.47	\$ 6,642.09	\$ 11,513.00	\$ 11,801.00
50091	SALARY-LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 570.00	\$ 690.00
50111	F.I.C.A.	\$ 607.13	\$ 820.50	\$ 866.42	\$ 598.80	\$ 567.34	\$ 984.00	\$ 1,016.00
50113	COUNTY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.00	\$ 69.00
50115	RETIREMENT	\$ 466.83	\$ 776.80	\$ 818.84	\$ 571.45	\$ 572.50	\$ 904.00	\$ 910.00
50117	WORKERS' COMPENSATION	\$ 109.71	\$ 347.37	\$ 152.61	\$ 63.59	\$ 40.61	\$ 161.00	\$ 161.00
50210	OFFICE SUPPLIES	\$ 131.55	\$ -	\$ 99.00	\$ -	\$ 183.60	\$ 1,000.00	\$ 1,000.00
50219	GAS & OIL	\$ 41.20	\$ -	\$ 65.00	\$ 67.85	\$ -	\$ 1,500.00	\$ 1,500.00
50221	PARTS & REPAIRS	\$ 150.00	\$ -	\$ 1,346.56	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
50223	TIRES & TUBES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
50225	AMMUNITION	\$ -	\$ 167.50	\$ -	\$ 499.50	\$ -	\$ 500.00	\$ 500.00
50264	EQUIP. PURCHASE/LEASE	\$ 899.00	\$ -	\$ -	\$ -	\$ -	\$ 880.00	\$ 880.00
50410	TELEPHONE	\$ 619.95	\$ 968.30	\$ 1,168.24	\$ 830.62	\$ 805.20	\$ 1,500.00	\$ 780.00
50413	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
50430	AUTO INSURANCE	\$ -	\$ -	\$ 327.54	\$ 660.00	\$ 614.00	\$ 380.00	\$ -
50440	BONDS	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ 150.00	\$ 150.00
50520	SCHOOLS	\$ 444.00	\$ 1,562.40	\$ -	\$ 1,156.54	\$ -	\$ 1,000.00	\$ 1,000.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 10,819.90</b>	<b>\$ 14,590.48</b>	<b>\$ 15,389.03</b>	<b>\$ 11,756.82</b>	<b>\$ 9,923.34</b>	<b>\$ 22,466.00</b>	<b>\$ 21,812.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>10 DISTRICT COURT</b>								
50013	COMPENSATION - DISTRICT JUDGE	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00
50014	SALARY- CPS COORDINATOR	\$ 5,720.00	\$ 5,720.00	\$ 5,720.00	\$ 3,813.32	\$ 3,813.32	\$ 5,720.00	\$ 5,720.00
50060	DAWSON CNTY APPN #1	\$ 163,509.03	\$ 163,509.03	\$ 300,248.69	\$ 210,012.25	\$ 211,425.92	\$ 291,248.00	\$ 291,248.00
50210	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
50514	MILEAGE & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
50536	PHYSICAL EXAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50610	TRANSCRIPTS	\$ 645.00	\$ 25,709.98	\$ 740.50	\$ 10,508.50	\$ 1,216.00	\$ 10,000.00	\$ 10,000.00
50611	ASSESSMENT 7TH ADM. JUD. DIST.	\$ 2,444.16	\$ 3,630.56	\$ 3,630.55	\$ -	\$ 328.13	\$ 3,303.00	\$ 3,303.00
50613	ATTORNEY-CIVIL	\$ 14,752.00	\$ 4,895.00	\$ 4,015.00	\$ 5,212.22	\$ 2,630.00	\$ 35,000.00	\$ 35,000.00
50614	ATTORNEY-CRIMINAL	\$ 37,051.65	\$ 36,488.11	\$ 183,579.67	\$ 64,844.31	\$ 69,594.29	\$ 120,000.00	\$ 120,000.00
50620	GRAND JURORS	\$ 5,960.00	\$ 4,310.00	\$ 1,700.00	\$ 3,120.00	\$ 4,580.00	\$ 5,000.00	\$ 5,000.00
50622	PETIT JURORS	\$ 5,680.00	\$ 8,260.00	\$ 13,390.00	\$ 22,120.00	\$ 4,860.00	\$ 10,000.00	\$ 10,000.00
50626	INTERPRETERS	\$ 1,907.50	\$ 2,253.91	\$ -	\$ 1,430.40	\$ 1,544.00	\$ 2,000.00	\$ 2,000.00
50642	CITATIONS & EVIDENCE	\$ 8,175.95	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
50644	ALL OTHER	\$ -	\$ 86.94	\$ 1,285.46	\$ -	\$ -	\$ 500.00	\$ 500.00
50650	LAW SUIT DEFENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
50656	VISITING DISTRICT JUDGE	\$ -	\$ -	\$ 151.75	\$ 2,215.83	\$ 86.30	\$ 1,000.00	\$ 1,000.00
50657	VISITING COURT REPORTER	\$ 14,916.28	\$ 3,640.99	\$ -	\$ 7,683.28	\$ 600.00	\$ 10,000.00	\$ 10,000.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 265,261.57</b>	<b>\$ 263,004.52</b>	<b>\$ 518,961.62</b>	<b>\$ 333,960.11</b>	<b>\$ 303,677.96</b>	<b>\$ 503,326.00</b>	<b>\$ 503,326.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>12 PROBATION</b>								
50032	SALARY SPECIALIST	\$ 55,061.76	\$ 55,887.57	\$ 59,240.74	\$ 41,058.40	\$ 37,314.89	\$ 64,680.00	\$ 66,297.00
50035	SALARY: JUVENILE OFFICER (REIM)	\$ 124,283.90	\$ 125,841.51	\$ 126,797.01	\$ 91,912.03	\$ 83,689.46	\$ 144,539.00	\$ 159,772.00
50041	SALARY - SECRETARY	\$ 9,900.28	\$ 9,490.34	\$ 10,476.24	\$ 7,382.42	\$ 6,709.29	\$ 11,630.00	\$ 11,921.00
50043	SALARY - ASSISTANTS	\$ 41,167.88	\$ 41,785.20	\$ 44,292.30	\$ 16,766.47	\$ 27,899.11	\$ 48,359.00	\$ 49,568.00
50091	SALARY-LONGEVITY	\$ 4,890.00	\$ 5,370.00	\$ 5,670.00	\$ 2,940.00	\$ 2,610.00	\$ 4,590.00	\$ 3,050.00
50111	F.I.C.A.	\$ 17,595.48	\$ 18,363.20	\$ 18,795.59	\$ 12,403.07	\$ 12,170.76	\$ 20,658.00	\$ 22,640.00
50113	COUNTY INSURANCE	\$ 41,843.80	\$ 44,777.52	\$ 44,734.38	\$ 27,978.94	\$ 29,402.80	\$ 49,940.00	\$ 54,235.00
50115	RETIREMENT	\$ 14,910.18	\$ 18,586.27	\$ 19,005.84	\$ 12,499.07	\$ 12,416.96	\$ 20,342.00	\$ 28,845.00
50117	WORKERS' COMPENSATION	\$ 3,523.78	\$ 3,993.39	\$ 3,311.95	\$ 1,399.57	\$ 861.09	\$ 3,272.00	\$ 3,272.00
50210	OFFICE SUPPLIES	\$ 8,869.32	\$ 9,813.00	\$ 7,353.55	\$ 3,779.57	\$ 3,925.38	\$ 6,000.00	\$ 6,000.00
50410	TELEPHONE	\$ 8,428.45	\$ 8,046.59	\$ 3,520.88	\$ 2,346.75	\$ 2,007.09	\$ 4,000.00	\$ 2,340.00
50413	POSTAGE	\$ 1,548.67	\$ 1,028.86	\$ 1,517.02	\$ 927.67	\$ 616.68	\$ 1,500.00	\$ 1,500.00
50440	BONDS	\$ 266.00	\$ 466.00	\$ 441.00	\$ 175.00	\$ 175.00	\$ 550.00	\$ 550.00
50514	MILEAGE & EXPENSE	\$ 6,000.00	\$ 6,000.00	\$ 4,250.00	\$ 2,000.00	\$ 2,681.00	\$ 3,000.00	\$ 3,000.00
50520	SCHOOLS	\$ 1,437.14	\$ 3,130.21	\$ 3,096.14	\$ 2,374.45	\$ -	\$ 3,500.00	\$ 3,500.00
50623	JUVENILE DETENTION	\$ 13,489.96	\$ 2,871.00	\$ 196,413.97	\$ 62,598.36	\$ 17,962.08	\$ 135,000.00	\$ 135,000.00
50715	CHARACTER CAMP EXPENSE	\$ -	\$ -	\$ 3,596.53	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
51610	OFFICE EQUIPMENT LEASE	\$ 2,602.74	\$ 2,230.92	\$ 2,230.92	\$ 1,301.37	\$ 1,292.44	\$ 2,231.00	\$ 2,231.00
51762	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 355,819.34</b>	<b>\$ 357,681.58</b>	<b>\$ 554,744.06</b>	<b>\$ 289,843.14</b>	<b>\$ 241,734.03</b>	<b>\$ 529,301.00</b>	<b>\$ 559,231.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>13 COUNTY COURT</b>								
50031	SALARY - COORDINATOR	\$ 42,243.25	\$ 45,502.02	\$ 43,779.84	\$ 18,676.54	\$ 23,089.23	\$ 52,660.00	\$ -
50091	SALARY-LONGEVITY	\$ -	\$ 240.00	\$ 350.00	\$ -	\$ 250.00	\$ 5.00	\$ -
50111	F.I.C.A.	\$ 3,231.56	\$ 3,499.47	\$ 3,374.48	\$ 1,425.16	\$ -	\$ 4,034.00	\$ -
50113	COUNTY INSURANCE	\$ 10,434.63	\$ 11,194.38	\$ 11,137.36	\$ 5,683.07	\$ 70.00	\$ 12,485.00	\$ -
50115	RETIREMENT	\$ 2,677.78	\$ 3,572.11	\$ 3,434.72	\$ 1,439.46	\$ -	\$ 4,040.00	\$ -
50117	WORKERS' COMPENSATION	\$ 710.25	\$ 770.82	\$ 617.41	\$ 260.93	\$ 160.36	\$ 652.00	\$ -
50210	OFFICE SUPPLIES	\$ 1,089.69	\$ 1,222.09	\$ 1,224.03	\$ 488.74	\$ 217.90	\$ 800.00	\$ 800.00
50410	TELEPHONE	\$ 34.95	\$ -	\$ 388.24	\$ 310.62	\$ 675.14	\$ 450.00	\$ -
50413	POSTAGE	\$ 485.64	\$ 302.28	\$ 293.34	\$ 298.56	\$ 291.71	\$ 475.00	\$ 475.00
50440	BONDS	\$ -	\$ -	\$ -	\$ 336.00	\$ 367.69	\$ 5.00	\$ 5.00
50520	SCHOOLS	\$ 120.45	\$ 2,122.85	\$ 1,812.72	\$ 1,373.52	\$ -	\$ 3,000.00	\$ 3,000.00
50613	ATTORNEY-CIVIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00
50614	ATTORNEY-CRIMINAL	\$ 13,546.24	\$ 22,065.61	\$ 26,123.52	\$ 10,550.00	\$ 13,955.00	\$ 40,000.00	\$ 40,000.00
50622	PETIT JURORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
50624	WITNESS FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
50626	INTERPRETERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50632	SPECIAL JUDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
50634	TRANSCRIPT & RPTRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
50636	MEDICAL CONSULATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50642	CITATIONS & EVIDENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
50644	ALL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 74,574.44</b>	<b>\$ 90,491.63</b>	<b>\$ 92,535.66</b>	<b>\$ 40,842.60</b>	<b>\$ 39,077.03</b>	<b>\$ 120,371.00</b>	<b>\$ 46,045.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>14 LUNACY</b>								
50614	ATTORNEY-CRIMINAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
50624	WITNESS FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
50636	MEDICAL CONSULATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
50640	COURT COST OTH. CO'S	\$ 4,343.75	\$ 3,865.00	\$ 7,839.00	\$ 3,400.00	\$ 2,792.00	\$ 4,500.00	\$ 4,500.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 4,343.75</b>	<b>\$ 3,865.00</b>	<b>\$ 7,839.00</b>	<b>\$ 3,400.00</b>	<b>\$ 2,792.00</b>	<b>\$ 5,800.00</b>	<b>\$ 5,800.00</b>



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>15 JUSTICE COURTS #1</b>								
50010	SALARY - J.P. PCT # 1	\$ 69,144.92	\$ 70,181.91	\$ 75,043.04	\$ 52,079.98	\$ 46,859.01	\$ 81,223.00	\$ 83,253.00
50045	SALARY - CLERK	\$ 91,288.82	\$ 92,963.98	\$ 98,931.82	\$ 68,567.29	\$ 62,315.55	\$ 108,014.00	\$ 110,715.00
50074	SALARY - EXTRA HELP	\$ 54.09	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 17,462.00
50091	SALARY-LONGEVITY	\$ 1,974.20	\$ 260.00	\$ 890.00	\$ 790.00	\$ 890.00	\$ 1,630.00	\$ 1,990.00
50111	F.I.C.A.	\$ 11,758.36	\$ 12,604.37	\$ 13,496.94	\$ 9,347.72	\$ 8,509.35	\$ 14,891.00	\$ 16,616.00
50113	COUNTY INSURANCE	\$ 29,623.27	\$ 24,244.80	\$ 34,091.01	\$ 24,800.28	\$ 21,982.10	\$ 37,455.00	\$ 38,283.00
50115	RETIREMENT	\$ 10,291.03	\$ 8,325.46	\$ 12,764.93	\$ 9,455.74	\$ 8,673.99	\$ 14,625.00	\$ 15,520.00
50117	WORKERS' COMPENSATION	\$ 2,617.75	\$ 2,799.32	\$ 2,260.07	\$ 955.25	\$ 586.47	\$ 2,504.00	\$ 2,504.00
50210	OFFICE SUPPLIES	\$ 1,128.27	\$ 2,895.07	\$ 1,651.20	\$ 767.76	\$ 550.82	\$ 3,500.00	\$ 3,500.00
50410	TELEPHONE	\$ 3,068.12	\$ 2,932.92	\$ 978.58	\$ 622.83	\$ 1,076.51	\$ 2,000.00	\$ 780.00
50413	POSTAGE	\$ 187.33	\$ 421.50	\$ 283.94	\$ 225.24	\$ 196.70	\$ 2,000.00	\$ 2,000.00
50438	NOTARY BONDS	\$ 213.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
50440	BONDS	\$ 657.00	\$ 309.00	\$ 1,412.00	\$ 175.00	\$ 175.00	\$ 10.00	\$ 10.00
50514	MILEAGE & EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00
50520	SCHOOLS	\$ (85.77)	\$ 3,238.50	\$ 9,285.27	\$ 4,132.99	\$ 6,454.72	\$ 4,000.00	\$ 4,000.00
50543	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ 850.00	\$ -	\$ 2,000.00	\$ 2,000.00
50622	PETIT JURORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50624	WITNESS FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50639	(FTA) FAILURE TO APPEAR PROGRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ 2,298.09	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 224,920.39</b>	<b>\$ 224,176.83</b>	<b>\$ 256,386.89</b>	<b>\$ 174,770.08</b>	<b>\$ 160,020.22</b>	<b>\$ 285,177.00</b>	<b>\$ 301,958.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>16 SHERIFF</b>								
50012	SALARY - SHERIFF	\$ 74,295.00	\$ 75,409.38	\$ 81,442.14	\$ 56,445.61	\$ 51,264.48	\$ 88,859.00	\$ 91,030.00
50015	SALARY - OVERTIME	\$ 131,340.91	\$ 128,304.82	\$ 135,839.03	\$ 93,084.36	\$ 97,582.08	\$ 100,000.00	\$ 100,000.00
50043	SALARY - ASSISTANTS	\$ 91,953.00	\$ 93,984.42	\$ 100,987.40	\$ 70,036.27	\$ 63,336.77	\$ 110,052.00	\$ 112,804.00
50044	SALARY-DEPUTIES TRAINEE (JAILER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50046	SALARY-DEPUTIES	\$ 784,032.31	\$ 783,728.83	\$ 854,658.36	\$ 587,115.28	\$ 564,353.04	\$ 951,865.00	\$ 1,154,276.00
50074	SALARY - EXTRA HELP	\$ 10,493.46	\$ 11,809.60	\$ 14,880.00	\$ 10,812.00	\$ 9,826.20	\$ 17,035.00	\$ 17,462.00
50091	SALARY-LONGEVITY	\$ 13,200.00	\$ 11,731.37	\$ 12,766.80	\$ 10,280.00	\$ 10,202.34	\$ 18,350.00	\$ 19,610.00
50111	F.I.C.A.	\$ 82,894.20	\$ 81,893.95	\$ 88,549.13	\$ 60,491.77	\$ 57,366.32	\$ 101,931.00	\$ 106,335.00
50113	COUNTY INSURANCE	\$ 175,325.57	\$ 186,969.73	\$ 199,983.68	\$ 137,687.27	\$ 128,174.26	\$ 224,730.00	\$ 229,700.00
50115	RETIREMENT	\$ 70,025.67	\$ 86,057.23	\$ 93,121.04	\$ 64,645.61	\$ 61,610.45	\$ 101,057.00	\$ 100,055.00
50117	WORKERS' COMPENSATION	\$ 15,130.92	\$ 18,040.34	\$ 14,604.09	\$ 6,206.03	\$ 3,782.01	\$ 16,000.00	\$ 16,000.00
50210	OFFICE SUPPLIES	\$ 2,826.30	\$ 878.27	\$ 2,859.38	\$ 3,936.35	\$ 4,399.35	\$ 4,000.00	\$ 4,000.00
50213	SHERIFF'S SUPPLIES	\$ 7,222.96	\$ 4,056.39	\$ 7,751.60	\$ 5,938.89	\$ 14,254.77	\$ 5,000.00	\$ 5,000.00
50214	CLOTHING ALLOWANCE	\$ 3,340.29	\$ 8,574.79	\$ 4,014.05	\$ 4,288.81	\$ 1,672.96	\$ 4,000.00	\$ 4,000.00
50216	SERVICES & OTHER SUPPLIES	\$ 6,102.15	\$ 6,947.85	\$ 727.04	\$ 6,631.58	\$ 7,652.00	\$ 9,500.00	\$ 9,500.00
50219	GAS & OIL	\$ 83,900.86	\$ 101,496.09	\$ 101,277.79	\$ 41,116.74	\$ 51,871.19	\$ 75,000.00	\$ 75,000.00
50221	PARTS & REPAIRS	\$ 38,437.07	\$ 62,404.71	\$ 56,451.76	\$ 28,946.01	\$ 13,389.02	\$ 14,000.00	\$ 14,000.00
50223	TIRES & TUBES	\$ 13,106.71	\$ 7,311.05	\$ 11,760.60	\$ 4,021.78	\$ 6,522.43	\$ 9,000.00	\$ 9,000.00
50225	AMMUNITION	\$ 2,833.50	\$ 5,175.45	\$ 3,300.00	\$ 4,869.96	\$ 866.00	\$ 2,700.00	\$ 2,700.00
50310	RADIO REPAIR	\$ 638.37	\$ 2,378.88	\$ -	\$ -	\$ 316.00	\$ 3,000.00	\$ 3,000.00
50410	TELEPHONE	\$ 59,915.51	\$ 54,016.49	\$ 12,252.64	\$ 6,820.30	\$ 6,960.60	\$ 14,500.00	\$ 13,260.00
50413	POSTAGE	\$ 3,633.32	\$ 3,599.27	\$ 2,112.27	\$ 714.76	\$ 434.40	\$ 2,000.00	\$ 2,000.00
50419	TELETYPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
50422	RADIO TOWER	\$ 2,637.22	\$ 2,116.94	\$ 914.70	\$ 431.00	\$ 470.26	\$ 2,500.00	\$ 2,500.00
50428	UTILITIES	\$ -	\$ -	\$ -	\$ 56.44	\$ -	\$ -	\$ -
50430	AUTO INSURANCE	\$ 5,209.00	\$ 7,485.65	\$ 22,296.84	\$ 41,631.00	\$ 49,727.00	\$ 4,000.00	\$ -
50432	PROPERTY INSURANCE	\$ 51,530.78	\$ 50,724.45	\$ 51,783.00	\$ 16,632.00	\$ -	\$ 50,000.00	\$ -
50434	LIABILITY INSURANCE	\$ 476.00	\$ 384.00	\$ 442.00	\$ 61.24	\$ 442.00	\$ 1,000.00	\$ -
50435	DEPUTY LIABILITY	\$ 25,495.00	\$ 29,769.00	\$ 31,102.00	\$ 40,401.00	\$ 43,410.00	\$ 23,000.00	\$ -
50438	NOTARY BONDS	\$ 359.00	\$ 213.00	\$ 71.00	\$ 392.00	\$ -	\$ 5.00	\$ 5.00
50440	BONDS	\$ 6,278.00	\$ 797.00	\$ 629.00	\$ -	\$ 5,794.00	\$ 1,000.00	\$ 1,000.00
50518	HOTEL & MEALS	\$ 1,919.53	\$ 710.70	\$ 2,070.43	\$ 1,268.00	\$ 710.00	\$ 2,000.00	\$ 2,000.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>16 SHERIFF</b>								
50520	SCHOOLS	\$ 8,285.65	\$ 4,276.74	\$ 2,714.29	\$ 3,403.94	\$ 5,111.36	\$ 6,500.00	\$ 6,500.00
50536	PHYSICAL EXAM	\$ -	\$ 1,168.63	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
50642	CITATIONS & EVIDENCE	\$ 10,907.24	\$ 102,540.34	\$ 4,087.29	\$ 723.40	\$ 1,527.92	\$ 5,000.00	\$ 5,000.00
51625	NARCOTICS OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
51626	K-9 EXPENSES	\$ 1,016.16	\$ 322.52	\$ 816.75	\$ 1,250.20	\$ 439.74	\$ 5,000.00	\$ 5,000.00
53012	CAPITAL EQUIP. PURCHASE	\$ 159,121.50	\$ 38,401.50	\$ 16,616.50	\$ 59,694.65	\$ 14,617.00	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,943,883.16</b>	<b>\$ 1,980,179.38</b>	<b>\$ 1,932,882.60</b>	<b>\$ 1,370,034.25</b>	<b>\$ 1,278,085.95</b>	<b>\$ 1,981,099.00</b>	<b>\$ 2,119,252.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>18 JUSTICE COURTS #2</b>								
50011	SALARY - J.P. PCT # 2	\$ 57,288.66	\$ 58,148.01	\$ 61,636.90	\$ 42,719.13	\$ 38,824.10	\$ 67,296.00	\$ 68,978.00
50045	SALARY - CLERK	\$ 43,137.38	\$ 43,784.55	\$ 46,411.56	\$ 32,166.72	\$ 26,805.09	\$ 50,673.00	\$ 51,939.00
50074	SALARY - EXTRA HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
50091	SALARY-LONGEVITY	\$ 2,610.00	\$ 2,850.00	\$ 3,090.00	\$ 2,210.00	\$ 870.00	\$ 3,570.00	\$ 1,510.00
50111	F.I.C.A.	\$ 8,141.35	\$ 8,275.23	\$ 8,761.24	\$ 6,070.60	\$ 5,255.05	\$ 9,664.00	\$ 9,732.00
50113	COUNTY INSURANCE	\$ 20,921.90	\$ 22,384.74	\$ 23,841.84	\$ 16,517.44	\$ 13,691.60	\$ 24,970.00	\$ 25,522.00
50115	RETIREMENT	\$ 6,528.93	\$ 8,183.76	\$ 8,631.37	\$ 6,028.75	\$ 5,301.07	\$ 9,390.00	\$ 8,975.00
50117	WORKERS' COMPENSATION	\$ 1,588.96	\$ 1,753.54	\$ 1,472.04	\$ 622.18	\$ 381.99	\$ 1,435.00	\$ 1,435.00
50210	OFFICE SUPPLIES	\$ 1,056.90	\$ 1,620.32	\$ 1,342.94	\$ 1,361.82	\$ 1,017.40	\$ 1,815.00	\$ 2,000.00
50410	TELEPHONE	\$ 3,125.58	\$ 1,933.44	\$ 2,144.10	\$ 1,451.61	\$ 1,283.12	\$ 2,700.00	\$ 780.00
50413	POSTAGE	\$ 296.00	\$ -	\$ 124.95	\$ -	\$ 292.00	\$ 320.00	\$ 466.00
50438	NOTARY BONDS	\$ -	\$ -	\$ 71.00	\$ -	\$ -	\$ 100.00	\$ 100.00
50440	BONDS	\$ 50.00	\$ 50.00	\$ 227.50	\$ 50.00	\$ -	\$ 290.00	\$ 290.00
50514	MILEAGE & EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00
50520	SCHOOLS	\$ 50.00	\$ -	\$ 150.00	\$ 150.00	\$ 4,520.80	\$ 3,000.00	\$ 3,000.00
50543	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ 104.41	\$ 850.00	\$ -	\$ 1,350.00	\$ 1,350.00
50639	(FTA) FAILURE TO APPEAR PROGRA	\$ 198.00	\$ 204.00	\$ 132.00	\$ 6.00	\$ 30.00	\$ 500.00	\$ 500.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 147,993.66</b>	<b>\$ 152,187.59</b>	<b>\$ 161,141.85</b>	<b>\$ 112,204.25</b>	<b>\$ 100,022.22</b>	<b>\$ 181,083.00</b>	<b>\$ 180,587.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>19 DPS</b>								
50041	SALARY - SECRETARY	\$ 43,137.38	\$ 43,784.55	\$ 46,411.56	\$ 32,166.72	\$ 29,233.92	\$ 50,673.00	\$ 51,939.00
50091	SALARY-LONGEVITY	\$ 1,150.00	\$ 1,270.00	\$ 1,390.00	\$ 990.00	\$ 930.00	\$ 1,630.00	\$ 1,750.00
50111	F.I.C.A.	\$ 3,308.21	\$ 3,366.86	\$ 3,576.98	\$ 2,483.35	\$ 2,255.87	\$ 4,002.00	\$ 4,108.00
50113	COUNTY INSURANCE	\$ 10,460.95	\$ 11,194.38	\$ 11,932.98	\$ 8,266.76	\$ 7,350.70	\$ 12,485.00	\$ 12,761.00
50115	RETIREMENT	\$ 2,806.26	\$ 3,518.93	\$ 3,712.33	\$ 2,592.82	\$ 2,328.12	\$ 4,008.00	\$ 3,905.00
50117	WORKERS' COMPENSATION	\$ 683.81	\$ 757.09	\$ 607.12	\$ 256.58	\$ 157.56	\$ 632.00	\$ 632.00
50210	OFFICE SUPPLIES	\$ 433.20	\$ 569.62	\$ 796.33	\$ 334.29	\$ 262.09	\$ 1,500.00	\$ 2,000.00
50282	DPS SUPPLIES	\$ 188.08	\$ 467.36	\$ 503.04	\$ 24.99	\$ -	\$ 1,000.00	\$ 1,000.00
50410	TELEPHONE	\$ 1,396.68	\$ 1,124.05	\$ 1,000.94	\$ 586.30	\$ (59.84)	\$ 1,700.00	\$ -
50413	POSTAGE	\$ 111.07	\$ 137.38	\$ 56.91	\$ 38.01	\$ 43.06	\$ 100.00	\$ 250.00
50652	LICENSE & WEIGHTS	\$ 24.89	\$ 45.58	\$ 446.85	\$ -	\$ -	\$ 500.00	\$ 500.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 63,700.53</b>	<b>\$ 66,235.80</b>	<b>\$ 70,435.04</b>	<b>\$ 47,739.82</b>	<b>\$ 42,501.48</b>	<b>\$ 78,235.00</b>	<b>\$ 78,850.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>20 LIBRARY</b>								
50023	SALARY - LIBRARIAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50043	SALARY - ASSISTANTS	\$ 218,400.81	\$ 222,710.51	\$ 236,243.80	\$ 163,735.33	\$ 158,680.27	\$ 257,931.00	\$ 264,380.00
50074	SALARY - EXTRA HELP	\$ 24,875.39	\$ 18,514.10	\$ 20,415.00	\$ 20,829.00	\$ 18,919.53	\$ 34,726.00	\$ 35,595.00
50091	SALARY-LONGEVITY	\$ 5,030.00	\$ 5,630.00	\$ 6,230.00	\$ 4,480.00	\$ 4,270.00	\$ 7,430.00	\$ 5,470.00
50111	F.I.C.A.	\$ 18,383.69	\$ 18,261.12	\$ 19,494.81	\$ 14,035.90	\$ 12,817.09	\$ 22,957.00	\$ 23,367.00
50113	COUNTY INSURANCE	\$ 52,304.75	\$ 55,971.90	\$ 59,664.90	\$ 41,333.80	\$ 36,753.50	\$ 62,425.00	\$ 63,805.00
50115	RETIREMENT	\$ 15,733.86	\$ 18,941.18	\$ 20,406.14	\$ 14,782.69	\$ 13,271.55	\$ 22,995.00	\$ 22,207.00
50117	WORKERS' COMPENSATION	\$ 3,947.40	\$ 4,438.81	\$ 3,482.99	\$ 1,472.12	\$ 904.33	\$ 4,375.00	\$ 4,375.00
50215	SUPPLIES	\$ 8,373.39	\$ 6,373.27	\$ 6,366.52	\$ 5,750.25	\$ 4,335.94	\$ 8,300.00	\$ 8,300.00
50219	GAS & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50221	PARTS & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50223	TIRES & TUBES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50410	TELEPHONE	\$ 7,124.83	\$ 7,405.99	\$ 1,761.47	\$ 1,253.11	\$ 1,026.93	\$ 3,350.00	\$ -
50413	POSTAGE	\$ 142.84	\$ 216.20	\$ 165.62	\$ 140.92	\$ 450.20	\$ 150.00	\$ 150.00
50430	AUTO INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ -
50440	BONDS	\$ 200.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
50514	MILEAGE & EXPENSE	\$ -	\$ -	\$ -	\$ 716.03	\$ 474.69	\$ 900.00	\$ 900.00
50520	SCHOOLS	\$ -	\$ -	\$ -	\$ 1,669.32	\$ -	\$ 2,000.00	\$ 2,000.00
51129	SOFTWARE & SITE LICENSES	\$ 801.34	\$ 435.00	\$ 916.34	\$ 119.99	\$ 554.99	\$ 800.00	\$ 800.00
51510	BOOKS-AUDIO,VIDEOS & FILM	\$ 36,476.17	\$ 34,453.70	\$ 33,440.61	\$ 22,537.71	\$ 21,558.03	\$ 36,000.00	\$ 36,000.00
51511	SUMMER READING PROGRAM	\$ 963.38	\$ 860.43	\$ 692.50	\$ 474.78	\$ -	\$ 1,000.00	\$ 1,000.00
51512	PERIODICAL & NEWSPAPERS	\$ 988.00	\$ 2,023.63	\$ 2,222.12	\$ 1,461.20	\$ 1,496.59	\$ 3,000.00	\$ 3,000.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 393,745.85</b>	<b>\$ 396,335.84</b>	<b>\$ 411,602.82</b>	<b>\$ 294,792.15</b>	<b>\$ 275,513.64</b>	<b>\$ 468,474.00</b>	<b>\$ 471,479.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>21 COUNTY PARK</b>								
50215	SUPPLIES	\$ 353.20	\$ 1,503.94	\$ 2,313.31	\$ 477.55	\$ 1,208.13	\$ 3,000.00	\$ 3,000.00
50216	SERVICES & OTHER SUPPLIES	\$ 1,728.00	\$ 1,394.00	\$ 1,722.00	\$ 2,156.00	\$ 1,816.50	\$ 2,300.00	\$ 2,300.00
50217	TOOLS & OTHER SUPPLIES	\$ 159.00	\$ 54.53	\$ 1,151.11	\$ -	\$ -	\$ 150.00	\$ 150.00
50219	GAS & OIL	\$ -	\$ -	\$ 293.79	\$ -	\$ 97.93	\$ 6,000.00	\$ 6,000.00
50221	PARTS & REPAIRS	\$ 676.03	\$ 2,601.44	\$ 138.12	\$ 74.00	\$ 2,878.28	\$ 2,000.00	\$ 2,000.00
50223	TIRES & TUBES	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ 300.00	\$ 300.00
50250	FERTILIZER & POISON	\$ 6,720.00	\$ 8,832.82	\$ 1,163.74	\$ 6,456.68	\$ -	\$ 10,000.00	\$ 10,000.00
50265	FIRE WORKS	\$ 7,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
50312	WATER SYSTEM REPAIR	\$ 503.70	\$ 567.67	\$ 1,668.74	\$ 365.00	\$ 370.00	\$ 3,500.00	\$ 3,500.00
50314	LANDSCAPING	\$ -	\$ 2,969.91	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
50318	REPAIRS & IMPROVEMENTS	\$ -	\$ -	\$ 1,720.10	\$ -	\$ 5,407.57	\$ 500.00	\$ 500.00
50428	UTILITIES	\$ 21,571.60	\$ 21,473.86	\$ 22,822.96	\$ 10,140.44	\$ 7,909.70	\$ 14,500.00	\$ 14,500.00
50432	PROPERTY INSURANCE	\$ 4,585.78	\$ 5,827.44	\$ 7,231.00	\$ 6,389.00	\$ -	\$ 3,200.00	\$ -
50434	LIABILITY INSURANCE	\$ 659.38	\$ 464.37	\$ 1,025.57	\$ 111.50	\$ 111.50	\$ 2,200.00	\$ -
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 43,956.69</b>	<b>\$ 65,689.98</b>	<b>\$ 61,280.44</b>	<b>\$ 46,170.17</b>	<b>\$ 39,799.61</b>	<b>\$ 73,660.00</b>	<b>\$ 68,260.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>22 BALL PARK &amp; RODEO ARENA</b>								
50074	SALARY - EXTRA HELP	\$ 23,564.51	\$ 16,065.50	\$ 31,662.50	\$ 900.00	\$ 2,944.00	\$ 30,000.00	\$ 30,000.00
50111	F.I.C.A.	\$ 1,802.68	\$ 1,229.03	\$ 2,422.29	\$ 68.85	\$ -	\$ 2,295.00	\$ 2,295.00
50215	SUPPLIES	\$ 2,101.31	\$ 21,374.30	\$ 9,717.15	\$ 10,056.24	\$ 3,455.97	\$ 2,500.00	\$ 2,500.00
50216	SERVICES & OTHER SUPPLIES	\$ -	\$ 90.00	\$ 1,227.75	\$ 2,762.00	\$ 9,876.64	\$ 625.00	\$ 625.00
50219	GAS & OIL	\$ -	\$ -	\$ 249.90	\$ 15.00	\$ 458.77	\$ 250.00	\$ 250.00
50221	PARTS & REPAIRS	\$ 20.36	\$ -	\$ 111.88	\$ -	\$ -	\$ 150.00	\$ 150.00
50250	FERTILIZER & POISON	\$ 576.00	\$ 5,688.85	\$ 8,549.93	\$ 8,628.98	\$ 921.45	\$ 3,000.00	\$ 3,000.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
50316	LIGHTING	\$ 13,586.64	\$ 826.04	\$ 44,380.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
50318	REPAIRS & IMPROVEMENTS	\$ 923.74	\$ 5,964.52	\$ 11,810.29	\$ 846.31	\$ 2,806.27	\$ 9,000.00	\$ 9,000.00
50319	4-H LS FACILITY REPAIR & IMPRO	\$ 2,938.98	\$ 6,410.78	\$ 3,808.02	\$ 1,396.35	\$ 1,234.39	\$ 4,500.00	\$ 4,500.00
50342	ARENA REPAIR & IMPROVEMENT	\$ 3,030.75	\$ 11,326.11	\$ 9,193.85	\$ 11,033.40	\$ 210.68	\$ 4,500.00	\$ 4,500.00
50428	UTILITIES	\$ 68,971.22	\$ 54,755.67	\$ 70,588.45	\$ 33,592.86	\$ 23,999.33	\$ 55,100.00	\$ 55,100.00
50434	LIABILITY INSURANCE	\$ 4,919.25	\$ 4,600.96	\$ 5,532.69	\$ 2,280.02	\$ -	\$ 6,000.00	\$ -
50713	TRAP & SKEET RANGE	\$ -	\$ -	\$ 1,552.34	\$ 4.30	\$ -	\$ 4,000.00	\$ 4,000.00
50714	STOCK SHOW EXPENSE	\$ 661.11	\$ 1,018.35	\$ 5,650.65	\$ 2,690.63	\$ 1,314.25	\$ 950.00	\$ 950.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 123,096.55</b>	<b>\$ 129,350.11</b>	<b>\$ 206,457.69</b>	<b>\$ 74,274.94</b>	<b>\$ 47,221.75</b>	<b>\$ 127,370.00</b>	<b>\$ 121,370.00</b>



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>23 LS &amp; AG</b>								
50024	SALARY - AG CO. AGENT	\$ 33,329.14	\$ 33,829.11	\$ 35,858.68	\$ 24,852.98	\$ 22,586.94	\$ 39,151.00	\$ 40,130.00
50025	SALARY - 4-H CO. AGENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50026	SALARY - F.C.S. CO. AGENT	\$ 11,592.62	\$ 11,766.60	\$ 12,472.72	\$ 8,644.50	\$ 7,856.34	\$ 13,618.00	\$ 13,959.00
50045	SALARY - CLERK	\$ 43,137.38	\$ 43,784.55	\$ 46,411.56	\$ 32,166.72	\$ 29,234.03	\$ 50,673.00	\$ 51,939.00
50091	SALARY-LONGEVITY	\$ 2,080.00	\$ 2,200.00	\$ 2,320.00	\$ 1,600.00	\$ 1,470.00	\$ 2,560.00	\$ 2,680.00
50111	F.I.C.A.	\$ 6,313.69	\$ 6,386.88	\$ 6,782.54	\$ 4,703.33	\$ 4,263.51	\$ 8,229.00	\$ 8,436.00
50113	COUNTY INSURANCE	\$ 10,460.95	\$ 11,194.38	\$ 11,932.98	\$ 8,266.76	\$ 7,350.70	\$ 12,485.00	\$ 12,761.00
50115	RETIREMENT	\$ 2,865.21	\$ 3,591.62	\$ 3,784.72	\$ 2,640.44	\$ 2,369.87	\$ 8,123.00	\$ 7,905.00
50117	WORKERS' COMPENSATION	\$ 1,462.91	\$ 1,710.47	\$ 1,252.67	\$ 529.41	\$ 325.13	\$ 2,120.00	\$ 2,120.00
50210	OFFICE SUPPLIES	\$ 3,822.91	\$ 2,136.60	\$ 2,846.40	\$ 514.71	\$ 338.31	\$ 3,000.00	\$ 3,000.00
50219	GAS & OIL	\$ 10,057.69	\$ 14,761.90	\$ 13,298.52	\$ 6,972.66	\$ 6,500.10	\$ 20,000.00	\$ 20,000.00
50221	PARTS & REPAIRS	\$ 3,038.29	\$ 3,483.19	\$ 2,270.07	\$ 1,517.97	\$ 1,593.21	\$ 3,000.00	\$ 3,000.00
50223	TIRES & TUBES	\$ 1,543.32	\$ 1,372.43	\$ 85.50	\$ 930.80	\$ 30.00	\$ 2,000.00	\$ 2,000.00
50235	F.C.S AGENT SUPPLIES	\$ 3,221.14	\$ 2,206.69	\$ 1,611.52	\$ 1,218.18	\$ 1,805.16	\$ 4,000.00	\$ 4,000.00
50237	AG. AGENT SUPPLIES	\$ 5,988.98	\$ 3,424.00	\$ 3,901.64	\$ 1,462.19	\$ 722.55	\$ 6,000.00	\$ 6,000.00
50410	TELEPHONE	\$ 4,031.93	\$ 3,838.85	\$ 2,408.58	\$ 1,662.83	\$ 1,531.51	\$ 2,900.00	\$ 1,560.00
50413	POSTAGE	\$ 250.96	\$ 266.30	\$ 222.90	\$ 128.66	\$ 169.34	\$ 750.00	\$ 750.00
50430	AUTO INSURANCE	\$ 4,792.00	\$ 6,355.10	\$ 5,955.90	\$ 1,541.00	\$ 1,535.00	\$ 6,500.00	\$ -
50515	4-H MEALS & EXPENSE	\$ 145.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50516	F.C.S. MEALS & EXPENSES	\$ 130.40	\$ 264.14	\$ 50.00	\$ 453.27	\$ 25.00	\$ 3,500.00	\$ 3,500.00
50517	AG MEALS & EXPENSE	\$ 7,246.97	\$ 11,474.76	\$ 11,981.07	\$ 7,371.88	\$ 9,357.57	\$ 15,000.00	\$ 15,000.00
50519	F.C.S. MILEAGE	\$ 1,574.83	\$ 1,119.49	\$ 1,500.53	\$ 783.60	\$ 722.57	\$ 5,500.00	\$ 5,500.00
50710	SOIL CONSERVATION	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
50712	ANIMAL CONTROL	\$ 856.18	\$ 2,227.60	\$ 354.46	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
50714	STOCK SHOW EXPENSE	\$ 1,641.04	\$ 7,294.80	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
53012	CAPITAL EQUIP. PURCHASE	\$ 57,210.76	\$ -	\$ 8,875.00	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ 3,745.86	\$ 2,125.00	\$ 2,535.86	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 224,540.16</b>	<b>\$ 180,814.46</b>	<b>\$ 182,713.82</b>	<b>\$ 111,961.89</b>	<b>\$ 99,786.84</b>	<b>\$ 232,124.00</b>	<b>\$ 227,255.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>24 VETERANS SERVICE OFFICER</b>								
50028	VETERANS SERVICE OFFICER	\$ 49,960.56	\$ 50,710.05	\$ 53,752.66	\$ 37,254.65	\$ 33,857.86	\$ 58,668.00	\$ -
50074	SALARY - EXTRA HELP	\$ 23,564.51	\$ 16,065.50	\$ 31,662.50	\$ 900.00	\$ 2,944.00	\$ 30,000.00	\$ 17,462.00
50091	SALARY-LONGEVITY	\$ 1,730.00	\$ 1,850.00	\$ 1,970.00	\$ 1,370.00	\$ 1,260.00	\$ 2,210.00	\$ -
50111	F.I.C.A.	\$ 4,168.18	\$ 4,232.17	\$ 4,474.04	\$ 3,095.62	\$ 2,809.79	\$ 4,948.00	\$ 1,336.00
50113	COUNTY INSURANCE	\$ 10,460.95	\$ 11,194.38	\$ 11,932.98	\$ 8,266.76	\$ 7,350.70	\$ 12,485.00	\$ -
50115	RETIREMENT	\$ 3,275.42	\$ 4,105.08	\$ 4,327.63	\$ 3,020.35	\$ 2,880.93	\$ 4,667.00	\$ 1,270.00
50117	WORKERS' COMPENSATION	\$ 792.57	\$ 883.81	\$ 755.91	\$ 319.47	\$ 196.27	\$ 740.00	\$ 740.00
50210	OFFICE SUPPLIES	\$ 1,452.12	\$ 499.46	\$ 160.62	\$ 892.27	\$ 1,573.39	\$ 1,500.00	\$ 1,500.00
50410	TELEPHONE	\$ 814.95	\$ 968.30	\$ 1,203.19	\$ 830.62	\$ 805.14	\$ 1,190.00	\$ -
50413	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
50514	MILEAGE & EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,750.00	\$ 3,000.00	\$ -
50522	CONFERENCE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 660.63	\$ 5.00	\$ 5.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 99,219.26</b>	<b>\$ 93,508.75</b>	<b>\$ 113,239.53</b>	<b>\$ 57,949.74</b>	<b>\$ 56,088.71</b>	<b>\$ 119,473.00</b>	<b>\$ 22,373.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>26 MENTAL HEALTH</b>								
50210	OFFICE SUPPLIES	\$ 418.94	\$ 48.97	\$ 491.71	\$ 244.05	\$ 164.56	\$ 500.00	\$ 500.00
50410	TELEPHONE	\$ 3,190.45	\$ 4,164.35	\$ 1,116.73	\$ 558.83	\$ 628.91	\$ 725.00	\$ -
50413	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 3,609.39</b>	<b>\$ 4,213.32</b>	<b>\$ 1,608.44</b>	<b>\$ 802.88</b>	<b>\$ 793.47</b>	<b>\$ 1,850.00</b>	<b>\$ 600.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>27 HEALTH &amp; SANITATION</b>								
50215	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 17.90	\$ 500.00	\$ 500.00
50253	IMMUNIZATIONS	\$ -	\$ -	\$ 350.00	\$ -		\$ 750.00	\$ 750.00
50410	TELEPHONE	\$ 2,969.09	\$ 3,589.08	\$ 994.37	\$ 590.41	\$ 660.48	\$ 700.00	\$ -
50910	PAYMENT TO HEALTH UNIT	\$ 69,852.80	\$ 69,852.80	\$ 69,852.80	\$ 34,926.40	\$ 34,926.40	\$ 69,853.00	\$ 69,853.00
50912	SPRAYING & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
50914	HLTH OFFICE EXP & ACH CO.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
50916	ANIMAL OBSERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 72,821.89</b>	<b>\$ 73,441.88</b>	<b>\$ 71,197.17</b>	<b>\$ 35,516.81</b>	<b>\$ 35,604.78</b>	<b>\$ 72,068.00</b>	<b>\$ 71,368.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>28 FIRE PROTECTION-ST LIGHT-LANDFILL</b>								
50268	WATER	\$ 142,850.00	\$ 143,950.00	\$ 147,650.00	\$ 140,650.00	\$ 144,300.00	\$ 145,000.00	\$ 145,000.00
51010	FIRE PROTECTION SEMINOLE	\$ 236,668.00	\$ 328,042.00	\$ 394,368.00	\$ 252,483.32	\$ 220,922.90	\$ 420,000.00	\$ 425,776.00
51012	STREET LIGHTS - SEMINOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
51016	LANDFILL - SEMINOLE OPERATIONS	\$ 22,519.00	\$ 22,519.00	\$ 22,519.00	\$ 15,012.64	\$ 13,136.05	\$ 22,519.00	\$ 22,519.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 402,037.00</b>	<b>\$ 494,511.00</b>	<b>\$ 564,537.00</b>	<b>\$ 408,145.96</b>	<b>\$ 378,368.95</b>	<b>\$ 587,524.00</b>	<b>\$ 593,300.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>29 AMBULANCE-SEMINOLE</b>								
50810	AMB. PAY TO SEMINOLE	\$ 260,000.00	\$ 260,000.00	\$ 342,500.04	\$ 233,333.32	\$ 204,166.65	\$ 350,000.00	\$ 350,000.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 260,000.00</b>	<b>\$ 260,000.00</b>	<b>\$ 342,500.04</b>	<b>\$ 233,333.32</b>	<b>\$ 204,166.65</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>30 E.S.D. #1-SEAGRAVES AMBULANCE</b>								
50820	E.S.D. # 1 - PAYMENT	\$ 426,080.50	\$ 426,080.50	\$ 426,080.50	\$ 284,054.00	\$ 248,547.25	\$ 426,081.00	\$ 426,081.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 426,080.50</b>	<b>\$ 426,080.50</b>	<b>\$ 426,080.50</b>	<b>\$ 284,054.00</b>	<b>\$ 248,547.25</b>	<b>\$ 426,081.00</b>	<b>\$ 426,081.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>31 SEMINOLE-CEMETERY</b>								
50015	SALARY - OVERTIME	\$ 10,509.11	\$ 9,937.07	\$ 9,145.99	\$ 6,294.10	\$ 4,998.88	\$ 5,150.00	\$ 5,150.00
50071	SALARY - MAINTENANCE	\$ 106,131.26	\$ 107,521.36	\$ 113,784.72	\$ 79,422.25	\$ 71,599.09	\$ 124,106.00	\$ 127,208.00
50074	SALARY - EXTRA HELP	\$ 16,225.00	\$ 8,613.00	\$ 12,255.00	\$ 568.00	\$ 13,642.01	\$ 38,656.00	\$ 40,565.00
50091	SALARY-LONGEVITY	\$ 2,530.00	\$ 2,770.00	\$ 3,010.00	\$ 2,150.00	\$ 2,020.00	\$ 3,490.00	\$ 3,730.00
50111	F.I.C.A.	\$ 10,264.55	\$ 9,781.93	\$ 10,342.65	\$ 6,641.95	\$ 7,218.90	\$ 13,186.00	\$ 13,588.00
50113	COUNTY INSURANCE	\$ 20,921.90	\$ 22,388.76	\$ 23,865.96	\$ 16,533.52	\$ 14,701.40	\$ 24,970.00	\$ 25,522.00
50115	RETIREMENT	\$ 7,520.64	\$ 9,362.00	\$ 9,768.56	\$ 6,820.18	\$ 7,232.42	\$ 13,134.00	\$ 12,845.00
50117	WORKERS' COMPENSATION	\$ 2,102.67	\$ 2,361.92	\$ 2,036.48	\$ 859.56	\$ 529.68	\$ 1,835.00	\$ 1,835.00
50122	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960.00	\$ 960.00
50215	SUPPLIES	\$ 9,258.90	\$ 11,764.55	\$ 21,136.90	\$ 23,672.74	\$ 5,245.70	\$ 5,000.00	\$ 5,000.00
50217	TOOLS & OTHER SUPPLIES	\$ 411.97	\$ 133.96	\$ 783.12	\$ 3,111.93	\$ 1,326.87	\$ 5.00	\$ 5.00
50219	GAS & OIL	\$ 197.78	\$ 169.32	\$ 343.40	\$ 95.64	\$ (82.95)	\$ 5.00	\$ 5.00
50221	PARTS & REPAIRS	\$ 2,978.41	\$ 956.56	\$ 1,763.38	\$ 3,743.29	\$ 2,958.89	\$ 4,000.00	\$ 4,000.00
50223	TIRES & TUBES	\$ 76.00	\$ -	\$ 56.00	\$ -	\$ 888.75	\$ 5.00	\$ 5.00
50250	FERTILIZER & POISON	\$ 8,208.33	\$ 5,609.57	\$ 13,832.02	\$ 20,295.67	\$ 4,210.12	\$ 10,000.00	\$ 10,000.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
50318	REPAIRS & IMPROVEMENTS	\$ 1,047.40	\$ 307.65	\$ 8,353.21	\$ 5,492.44	\$ 125.00	\$ 4,700.00	\$ 4,700.00
50410	TELEPHONE	\$ 780.00	\$ 780.00	\$ 780.00	\$ 520.00	\$ 455.00	\$ 780.00	\$ 780.00
50428	UTILITIES	\$ 9,316.97	\$ 10,271.97	\$ 10,481.71	\$ 4,058.83	\$ 3,837.80	\$ 9,000.00	\$ 9,000.00
50430	AUTO INSURANCE	\$ 1,146.00	\$ 1,229.00	\$ 1,424.24	\$ 660.00	\$ 1,432.00	\$ 5.00	\$ -
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ 18,490.40	\$ 62,230.69	\$ -	\$ 62,231.00	\$ 62,231.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 209,626.89</b>	<b>\$ 203,958.62</b>	<b>\$ 261,653.74</b>	<b>\$ 243,170.79</b>	<b>\$ 142,339.66</b>	<b>\$ 333,218.00</b>	<b>\$ 339,129.00</b>



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>32 SEAGRAVES/LOOP-CEMETERY</b>								
50015	SALARY - OVERTIME	\$ -	\$ 580.54	\$ -	\$ 465.00	\$ -	\$ 1,500.00	\$ 1,500.00
50071	SALARY - MAINTENANCE	\$ 54,050.64	\$ 54,777.76	\$ 57,894.72	\$ 40,445.61	\$ 36,467.04	\$ 63,210.00	\$ 64,780.00
50074	SALARY - EXTRA HELP	\$ 5,000.00	\$ 6,655.00	\$ 5,280.00	\$ -	\$ -	\$ 7,680.00	\$ 8,060.00
50091	SALARY-LONGEVITY	\$ 2,780.00	\$ 2,900.00	\$ 3,020.00	\$ 2,080.00	\$ 1,890.00	\$ 3,260.00	\$ 3,380.00
50111	F.I.C.A.	\$ 3,299.38	\$ 3,444.49	\$ 3,590.73	\$ 3,270.72	\$ 2,913.46	\$ 5,847.00	\$ 6,043.00
50113	COUNTY INSURANCE	\$ 10,460.95	\$ 11,194.38	\$ 11,932.98	\$ 8,266.76	\$ 7,350.70	\$ 12,485.00	\$ 12,761.00
50115	RETIREMENT	\$ 3,585.93	\$ 4,540.56	\$ 4,731.08	\$ 3,335.67	\$ 3,028.31	\$ 5,760.00	\$ 5,651.00
50117	WORKERS' COMPENSATION	\$ 960.72	\$ 1,090.13	\$ 909.09	\$ 383.07	\$ 239.26	\$ 947.00	\$ 947.00
50122	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960.00	\$ 480.00
50215	SUPPLIES	\$ 1,662.54	\$ 1,511.39	\$ 1,194.30	\$ 741.61	\$ 557.75	\$ 1,500.00	\$ 1,500.00
50217	TOOLS & OTHER SUPPLIES	\$ 35.98	\$ 64.98	\$ 944.67	\$ 41.37	\$ 101.53	\$ 250.00	\$ 250.00
50219	GAS & OIL	\$ 30.00	\$ 225.54	\$ 145.01	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
50221	PARTS & REPAIRS	\$ 1,686.71	\$ 910.87	\$ 1,685.78	\$ 237.53	\$ 488.72	\$ 1,000.00	\$ 1,000.00
50223	TIRES & TUBES	\$ 3,528.67	\$ 202.50	\$ 838.90	\$ 70.00	\$ -	\$ 500.00	\$ 500.00
50250	FERTILIZER & POISON	\$ 4,150.43	\$ 3,219.38	\$ 1,569.83	\$ 3,276.00	\$ 3,952.07	\$ 4,500.00	\$ 4,500.00
50264	EQUIP. PURCHASE/LEASE	\$ 479.99	\$ -	\$ 549.99	\$ -	\$ -	\$ 5.00	\$ 5.00
50318	REPAIRS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
50336	WATER WELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50410	TELEPHONE	\$ 780.00	\$ 780.00	\$ 780.00	\$ 520.00	\$ 455.00	\$ 780.00	\$ 780.00
50428	UTILITIES	\$ 950.47	\$ 991.62	\$ 1,319.43	\$ 598.51	\$ 329.22	\$ 1,250.00	\$ 1,250.00
50430	AUTO INSURANCE	\$ 1,146.00	\$ 1,229.00	\$ 1,751.78	\$ 550.00	\$ 921.00	\$ 804.00	\$ -
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ 30,170.00	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 94,588.41</b>	<b>\$ 94,318.14</b>	<b>\$ 128,308.29</b>	<b>\$ 64,281.85</b>	<b>\$ 58,694.06</b>	<b>\$ 117,248.00</b>	<b>\$ 118,397.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>34 CIVIL DEFENSE</b>								
50031	SALARY - CO-ORDINATOR	\$ 54,299.18	\$ 55,113.75	\$ 58,420.44	\$ 40,489.92	\$ 36,798.13	\$ 63,784.00	\$ 65,379.00
50074	SALARY - EXTRA HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50091	SALARY-LONGEVITY	\$ 470.00	\$ 590.00	\$ 710.00	\$ 550.00	\$ 550.00	\$ 950.00	\$ 1,070.00
50111	F.I.C.A.	\$ 4,424.68	\$ 4,496.36	\$ 4,593.75	\$ 3,143.28	\$ 2,860.34	\$ 5,242.00	\$ 5,373.00
50113	COUNTY INSURANCE	\$ 10,436.83	\$ 11,170.26	\$ 11,908.86	\$ 8,250.68	\$ 7,336.63	\$ 12,485.00	\$ 12,761.00
50115	RETIREMENT	\$ 3,470.56	\$ 4,350.26	\$ 4,592.28	\$ 3,209.27	\$ 2,917.71	\$ 4,961.00	\$ 4,832.00
50117	WORKERS' COMPENSATION	\$ 844.07	\$ 886.64	\$ 798.88	\$ 337.65	\$ 207.30	\$ 586.00	\$ 586.00
50210	OFFICE SUPPLIES	\$ 137.13	\$ 491.32	\$ 268.78	\$ 944.77	\$ 164.96	\$ 500.00	\$ 500.00
50211	COMMUNICATIONS SUPPLIES	\$ 60.61	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00
50215	SUPPLIES	\$ 6,322.73	\$ 3,019.16	\$ 4,839.59	\$ 4,364.74	\$ 2,910.20	\$ 4,600.00	\$ 4,600.00
50219	GAS & OIL	\$ -	\$ -	\$ 1,656.78	\$ 939.98	\$ 846.95	\$ 3,600.00	\$ 3,600.00
50221	PARTS & REPAIRS	\$ 1,354.00	\$ 1,289.75	\$ 5,858.99	\$ 805.74	\$ 2,525.16	\$ 2,500.00	\$ 2,500.00
50223	TIRES & TUBES	\$ 1,068.00	\$ -	\$ 1,124.00	\$ 20.00	\$ 20.00	\$ 2,000.00	\$ 2,000.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ 43,636.70	\$ 228.80	\$ 16,347.69	\$ 5.00	\$ 5.00
50410	TELEPHONE	\$ 3,454.02	\$ 4,194.34	\$ 1,205.04	\$ 876.61	\$ 805.33	\$ 1,500.00	\$ 780.00
50411	COMMUNICATIONS TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50413	POSTAGE	\$ -	\$ -	\$ 17.27	\$ -	\$ -	\$ 100.00	\$ 100.00
50428	UTILITIES	\$ -	\$ -	\$ -	\$ 2,181.45	\$ 2,849.66	\$ 600.00	\$ 4,800.00
50430	AUTO INSURANCE	\$ 730.00	\$ 1,293.10	\$ 90.63	\$ 1,320.00	\$ 1,227.00	\$ 2,000.00	\$ -
50514	MILEAGE & EXPENSE	\$ 3,534.81	\$ 3,219.39	\$ 1,097.97	\$ -	\$ -	\$ -	\$ -
50520	SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00
50541	EMERGENCY PLAN PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50543	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ 2,252.29	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 92,858.91</b>	<b>\$ 90,114.33</b>	<b>\$ 140,819.96</b>	<b>\$ 67,662.89</b>	<b>\$ 78,367.06</b>	<b>\$ 107,238.00</b>	<b>\$ 111,211.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>36 SEMINOLE MUSEUM</b>								
50027	SALARY-MUSEUM DIRECTOR	\$ 39,125.06	\$ 39,711.87	\$ 42,094.52	\$ 29,174.89	\$ 28,282.32	\$ 45,959.00	\$ 47,109.00
50074	SALARY - EXTRA HELP	\$ 12,260.40	\$ 12,724.60	\$ 14,302.50	\$ 10,430.40	\$ 10,350.26	\$ 17,036.00	\$ 17,462.00
50091	SALARY-LONGEVITY	\$ 650.00	\$ 770.00	\$ 890.00	\$ 650.00	\$ 630.00	\$ 1,130.00	\$ 1,250.00
50111	F.I.C.A.	\$ 3,980.71	\$ 4,070.55	\$ 4,380.97	\$ 3,073.11	\$ 2,997.57	\$ 4,906.00	\$ 5,036.00
50113	COUNTY INSURANCE	\$ 10,460.95	\$ 11,188.35	\$ 11,908.86	\$ 8,250.68	\$ 7,855.68	\$ 12,485.00	\$ 12,761.00
50115	RETIREMENT	\$ 3,297.32	\$ 4,153.35	\$ 4,448.26	\$ 3,148.78	\$ 3,026.69	\$ 4,914.00	\$ 4,787.00
50117	WORKERS' COMPENSATION	\$ 820.40	\$ 897.36	\$ 744.08	\$ 314.48	\$ 193.27	\$ 765.00	\$ 765.00
50215	SUPPLIES	\$ 621.44	\$ 932.12	\$ 1,086.25	\$ 955.43	\$ 427.70	\$ 2,000.00	\$ 2,000.00
50410	TELEPHONE	\$ 1,774.26	\$ 3,489.34	\$ 935.74	\$ 558.83	\$ 628.90	\$ 400.00	\$ -
50413	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
50543	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ 1,262.79	\$ -	\$ 1,500.00	\$ 1,500.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 72,990.54</b>	<b>\$ 77,937.54</b>	<b>\$ 80,791.18</b>	<b>\$ 57,819.39</b>	<b>\$ 54,392.39</b>	<b>\$ 91,115.00</b>	<b>\$ 92,690.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>37 SEAGRAVES MUSEUM</b>								
50027	SALARY-MUSEUM DIRECTOR	\$ 39,125.06	\$ 39,711.87	\$ 42,094.52	\$ 29,174.89	\$ 28,282.53	\$ 45,959.00	\$ 47,108.00
50074	SALARY - EXTRA HELP	\$ 12,260.40	\$ 13,224.80	\$ 15,840.00	\$ 10,303.20	\$ 8,450.54	\$ 17,036.00	\$ 17,462.00
50091	SALARY-LONGEVITY	\$ 1,880.00	\$ 2,000.00	\$ 2,120.00	\$ 1,480.00	\$ 1,360.00	\$ 2,360.00	\$ 2,480.00
50111	F.I.C.A.	\$ 4,074.82	\$ 4,202.11	\$ 4,584.72	\$ 3,126.87	\$ 2,908.12	\$ 5,000.00	\$ 5,130.00
50113	COUNTY INSURANCE	\$ 10,460.95	\$ 11,194.38	\$ 11,932.98	\$ 8,266.76	\$ 7,870.76	\$ 12,485.00	\$ 12,761.00
50115	RETIREMENT	\$ 3,375.42	\$ 4,291.18	\$ 4,663.77	\$ 3,202.26	\$ 2,938.29	\$ 5,008.00	\$ 4,876.00
50117	WORKERS' COMPENSATION	\$ 821.35	\$ 916.93	\$ 759.71	\$ 321.07	\$ 197.32	\$ 777.00	\$ 777.00
50215	SUPPLIES	\$ 36.50	\$ 142.14	\$ 684.25	\$ 1,311.73	\$ 286.39	\$ 900.00	\$ 900.00
50410	TELEPHONE	\$ 771.85	\$ 474.93	\$ 850.07	\$ 621.51	\$ 620.50	\$ 700.00	\$ -
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ 1,229.73	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 72,806.35</b>	<b>\$ 76,158.34</b>	<b>\$ 83,530.02</b>	<b>\$ 57,808.29</b>	<b>\$ 54,144.18</b>	<b>\$ 90,235.00</b>	<b>\$ 91,504.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>38 SEMINOLE SENIOR CITIZENS</b>								
50045	SALARY - CLERK	\$ 42,567.05	\$ 42,734.55	\$ 47,015.68	\$ 33,882.00	\$ 32,658.88	\$ 50,673.00	\$ 51,939.00
50074	SALARY - EXTRA HELP	\$ 19,513.71	\$ 21,614.22	\$ 31,944.28	\$ 22,089.84	\$ 25,623.90	\$ 45,996.00	\$ 47,147.00
50091	SALARY-LONGEVITY	\$ 370.00	\$ 20.00	\$ 250.00	\$ 240.00	\$ 280.00	\$ 490.00	\$ 610.00
50111	F.I.C.A.	\$ 4,739.58	\$ 4,850.40	\$ 5,972.68	\$ 4,273.23	\$ 4,452.36	\$ 7,433.00	\$ 7,627.00
50113	COUNTY INSURANCE	\$ 9,532.93	\$ 12,094.77	\$ 11,932.98	\$ 8,266.76	\$ 7,870.76	\$ 12,485.00	\$ 12,761.00
50115	RETIREMENT	\$ 3,161.84	\$ 4,172.76	\$ 4,816.95	\$ 3,490.80	\$ 3,375.00	\$ 7,445.00	\$ 7,250.00
50117	WORKERS' COMPENSATION	\$ 1,221.08	\$ 1,328.45	\$ 1,128.25	\$ 476.72	\$ 292.92	\$ 1,135.00	\$ 1,135.00
50215	SUPPLIES	\$ 3,176.28	\$ 4,868.74	\$ 4,592.16	\$ 3,235.67	\$ 2,453.38	\$ 3,500.00	\$ 3,500.00
50219	GAS & OIL	\$ 1,939.26	\$ 1,929.18	\$ 2,254.52	\$ 1,114.88	\$ 1,004.09	\$ 2,500.00	\$ 2,500.00
50221	PARTS & REPAIRS	\$ 290.68	\$ 2,166.89	\$ 642.61	\$ 103.00	\$ 381.05	\$ 500.00	\$ 500.00
50223	TIRES & TUBES	\$ -	\$ 18.00	\$ 332.72	\$ 374.41	\$ -	\$ 200.00	\$ 200.00
50410	TELEPHONE	\$ 2,722.08	\$ 3,607.71	\$ 850.07	\$ 1,141.51	\$ 1,075.50	\$ 1,700.00	\$ 780.00
50413	POSTAGE	\$ 57.55	\$ 69.66	\$ 64.02	\$ 55.45	\$ 36.80	\$ 50.00	\$ 50.00
50430	AUTO INSURANCE	\$ 2,084.00	\$ 2,318.00	\$ 103.59	\$ 1,980.00	\$ 614.00	\$ 1,155.00	\$ -
50644	ALL OTHER	\$ 99.99	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ 3,749.70	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 91,476.03</b>	<b>\$ 105,543.03</b>	<b>\$ 111,900.51</b>	<b>\$ 80,724.27</b>	<b>\$ 80,118.64</b>	<b>\$ 135,472.00</b>	<b>\$ 136,209.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>39 SEAGRAVES SENIOR CITIZENS</b>								
50045	SALARY - CLERK	\$ 47,123.18	\$ 47,829.96	\$ 50,699.74	\$ 36,108.52	\$ 34,730.77	\$ 55,354.00	\$ 56,738.00
50074	SALARY - EXTRA HELP	\$ 25,544.17	\$ 27,830.57	\$ 28,552.00	\$ 19,127.17	\$ 16,346.10	\$ 40,885.00	\$ 41,908.00
50091	SALARY-LONGEVITY	\$ 1,950.00	\$ 2,070.00	\$ 2,190.00	\$ 1,520.00	\$ 1,400.00	\$ 2,430.00	\$ 2,550.00
50111	F.I.C.A.	\$ 5,616.70	\$ 5,836.26	\$ 6,126.02	\$ 4,259.77	\$ 3,933.07	\$ 7,549.00	\$ 7,742.00
50113	COUNTY INSURANCE	\$ 10,460.95	\$ 11,194.38	\$ 11,872.98	\$ 8,201.76	\$ 7,800.76	\$ 12,485.00	\$ 12,761.00
50115	RETIREMENT	\$ 4,727.88	\$ 6,063.61	\$ 5,339.36	\$ 3,477.63	\$ 3,060.17	\$ 7,561.00	\$ 7,360.00
50117	WORKERS' COMPENSATION	\$ 1,250.23	\$ 1,381.70	\$ 1,147.50	\$ 484.94	\$ 297.84	\$ 1,165.00	\$ 1,165.00
50215	SUPPLIES	\$ 1,451.90	\$ 1,976.08	\$ 2,125.89	\$ 1,820.81	\$ 1,787.97	\$ 2,500.00	\$ 2,500.00
50219	GAS & OIL	\$ 2,378.20	\$ 3,058.33	\$ 2,858.66	\$ 1,582.98	\$ 1,357.40	\$ 2,600.00	\$ 2,600.00
50221	PARTS & REPAIRS	\$ 561.08	\$ 1,591.20	\$ 4,293.68	\$ 876.59	\$ (216.62)	\$ 600.00	\$ 600.00
50223	TIRES & TUBES	\$ 451.16	\$ -	\$ 615.36	\$ 1,657.76	\$ -	\$ 300.00	\$ 300.00
50410	TELEPHONE	\$ 2,403.03	\$ 2,526.90	\$ 850.07	\$ 621.51	\$ 620.50	\$ 2,300.00	\$ -
50430	AUTO INSURANCE	\$ 1,562.00	\$ 1,622.00	\$ 1,942.14	\$ 1,320.00	\$ 2,456.00	\$ 1,000.00	\$ -
50644	ALL OTHER	\$ 91,735.20	\$ 91,865.20	\$ 92,125.20	\$ 64,899.60	\$ 57,944.60	\$ 77,700.00	\$ 77,700.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ 1,899.00	\$ -	\$ -	\$ 1,764.54	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 197,215.68</b>	<b>\$ 206,745.19</b>	<b>\$ 210,738.60</b>	<b>\$ 145,959.04</b>	<b>\$ 133,283.10</b>	<b>\$ 214,439.00</b>	<b>\$ 213,934.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>40 LOOP SENIOR CITIZENS</b>								
50215	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50219	GAS & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00
50221	PARTS & REPAIRS	\$ 7.50	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00
50223	TIRES & TUBES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ 550.00
50430	AUTO INSURANCE	\$ 166.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DEPARTMENT</b>	<b>\$ 173.50</b>	<b>\$ 198.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,905.00</b>	<b>\$ 1,905.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
43 CAPITAL TRIAL								
50651	CAPITAL MURDER TRIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>45 JAIL</b>								
50015	SALARY - OVERTIME	\$ 207,681.25	\$ 265,026.38	\$ 256,618.64	\$ 183,086.73	\$ 181,502.69	\$ 80,000.00	\$ 80,000.00
50062	SALARY-JAILERS	\$ 716,088.92	\$ 704,276.60	\$ 786,386.31	\$ 565,392.01	\$ 502,407.04	\$ 843,702.00	\$ 871,887.00
50064	SALARY-DISPATCHERS	\$ 316,154.54	\$ 335,474.81	\$ 411,965.96	\$ 267,584.47	\$ 301,286.49	\$ 465,809.00	\$ 481,504.00
50091	SALARY-LONGEVITY	\$ 17,800.00	\$ 17,776.26	\$ 15,200.00	\$ 10,410.00	\$ 10,040.00	\$ 18,210.00	\$ 15,460.00
50111	F.I.C.A.	\$ 93,438.32	\$ 97,765.97	\$ 109,912.25	\$ 76,757.39	\$ 73,774.56	\$ 108,572.00	\$ 111,301.00
50113	COUNTY INSURANCE	\$ 236,011.41	\$ 247,506.38	\$ 290,111.29	\$ 204,396.76	\$ 184,614.92	\$ 312,125.00	\$ 319,025.00
50115	RETIREMENT	\$ 79,722.78	\$ 103,149.39	\$ 114,100.48	\$ 80,174.86	\$ 76,286.76	\$ 108,512.00	\$ 105,325.00
50117	WORKERS' COMPENSATION	\$ 16,040.68	\$ 18,903.61	\$ 20,858.22	\$ 8,852.39	\$ 5,306.72	\$ 18,000.00	\$ 18,000.00
50210	OFFICE SUPPLIES	\$ 7,230.94	\$ 7,089.61	\$ 7,136.04	\$ 3,681.71	\$ 2,520.66	\$ 5,000.00	\$ 5,000.00
50213	SHERIFF'S SUPPLIES	\$ 277.87	\$ 324.79	\$ 251.17	\$ 241.03	\$ 691.41	\$ 1,000.00	\$ 1,000.00
50214	CLOTHING ALLOWANCE	\$ 112.11	\$ 2,761.69	\$ 4,150.03	\$ 1,009.44	\$ 4,695.01	\$ 7,500.00	\$ 7,500.00
50219	GAS & OIL	\$ 5,658.96	\$ 10,349.57	\$ 10,972.68	\$ 7,319.49	\$ 2,688.81	\$ 20,000.00	\$ 20,000.00
50221	PARTS & REPAIRS	\$ 647.76	\$ 3,043.49	\$ 54.78	\$ 4,366.61	\$ 1,563.27	\$ 3,000.00	\$ 3,000.00
50223	TIRES & TUBES	\$ -	\$ 1,023.24	\$ -	\$ 28.95	\$ 708.36	\$ 1,200.00	\$ 1,200.00
50229	PRISONERS EXPENSE	\$ 188,794.29	\$ 189,838.09	\$ 223,529.94	\$ 146,776.81	\$ 127,189.74	\$ 210,000.00	\$ 210,000.00
50230	PRISONER MEDICAL EXPENSE	\$ 180,389.13	\$ 352,750.56	\$ 234,487.37	\$ 240,225.78	\$ 218,643.02	\$ 300,000.00	\$ 300,000.00
50231	PRISONER HOUSING EXPENSE	\$ 9,180.00	\$ 30,779.62	\$ 14,800.00	\$ 38,596.00	\$ 9,480.00	\$ 30,000.00	\$ 30,000.00
50338	JAIL BUILDING	\$ 171,101.61	\$ 184,995.75	\$ 153,824.35	\$ 117,210.25	\$ 60,346.62	\$ 135,000.00	\$ 135,000.00
50410	TELEPHONE	\$ 1,560.00	\$ 1,431.50	\$ 1,950.00	\$ 2,080.00	\$ 1,820.00	\$ 3,120.00	\$ 3,120.00
50430	AUTO INSURANCE	\$ 5,209.00	\$ 7,236.60	\$ 19,585.30	\$ 7,176.00	\$ 6,762.00	\$ 30,000.00	\$ -
50438	NOTARY BONDS	\$ 569.12	\$ 568.00	\$ 781.00	\$ 142.00	\$ -	\$ 750.00	\$ 750.00
50440	BONDS	\$ 7,104.00	\$ 1,390.00	\$ 1,766.00	\$ 487.00	\$ 5,477.00	\$ 6,000.00	\$ 6,000.00
50518	HOTEL & MEALS	\$ 943.45	\$ 1,242.32	\$ 469.58	\$ 130.00	\$ 45.36	\$ 4,500.00	\$ 4,500.00
50520	SCHOOLS	\$ 3,125.92	\$ 3,921.49	\$ 4,360.00	\$ 2,495.00	\$ 1,583.09	\$ 3,250.00	\$ 3,250.00
50536	PHYSICAL EXAM	\$ 1,000.00	\$ 4,775.00	\$ 5,509.00	\$ 995.00	\$ 870.00	\$ 2,000.00	\$ 2,000.00
51712	PRESCRIPTION DRUGS	\$ 20,483.90	\$ 34,036.35	\$ 40,975.33	\$ 20,846.76	\$ 20,709.93	\$ 40,000.00	\$ 40,000.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 2,286,325.96</b>	<b>\$ 2,627,437.07</b>	<b>\$ 2,729,755.72</b>	<b>\$ 1,990,462.44</b>	<b>\$ 1,801,013.46</b>	<b>\$ 2,757,250.00</b>	<b>\$ 2,774,822.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>50 CHILD WELFARE</b>								
50614	ATTORNEY-CRIMINAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
50642	CITATIONS & EVIDENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
51410	FOSTER HOME CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
51412	MEDICAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ 240.00
51414	CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00
51416	PERSONAL-CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
51418	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ 275.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,910.00	\$ 1,910.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>51 INDIGENTS</b>								
51412	MEDICAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.00	\$ 5.00
51418	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 5.00
51422	GROCERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 5.00
51424	RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 5.00
51426	FUNERALS	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ 10.00	\$ 750.00
51428	GAS, WATER & LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ 1,660.00	\$ 775.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>60 BUILDINGS</b>								
50015	SALARY - OVERTIME	\$ 2,717.14	\$ 6,555.65	\$ 2,063.64	\$ 4,585.29	\$ 4,495.65	\$ 5,000.00	\$ 5,000.00
50071	SALARY - MAINTENANCE	\$ 524,887.40	\$ 515,588.00	\$ 561,446.57	\$ 392,592.02	\$ 376,619.73	\$ 612,007.00	\$ 627,307.00
50074	SALARY - EXTRA HELP	\$ 3,570.00	\$ 4,136.00	\$ 6,540.00	\$ 1,530.00	\$ 3,262.50	\$ 16,000.00	\$ 16,790.00
50091	SALARY-LONGEVITY	\$ 9,760.00	\$ 10,560.00	\$ 11,730.00	\$ 8,630.00	\$ 8,300.00	\$ 14,450.00	\$ 15,770.00
50111	F.I.C.A.	\$ 40,601.28	\$ 40,748.28	\$ 44,197.61	\$ 30,994.00	\$ 30,675.17	\$ 50,642.00	\$ 51,975.00
50113	COUNTY INSURANCE	\$ 113,793.69	\$ 119,779.54	\$ 130,422.13	\$ 9,045.97	\$ 85,058.72	\$ 137,335.00	\$ 140,371.00
50115	RETIREMENT	\$ 33,739.41	\$ 41,238.61	\$ 44,520.57	\$ 31,171.34	\$ 31,302.49	\$ 49,611.00	\$ 48,337.00
50117	WORKERS' COMPENSATION	\$ 8,342.87	\$ 9,096.25	\$ 7,697.85	\$ 3,243.58	\$ 1,998.61	\$ 8,000.00	\$ 8,000.00
50122	UNIFORM ALLOWANCE	\$ -	\$ 3,480.00	\$ 5,280.00	\$ -	\$ 3,080.00	\$ 5,280.00	\$ 5,280.00
50215	SUPPLIES	\$ 62,836.01	\$ 51,419.50	\$ 59,937.93	\$ 37,623.73	\$ 40,872.15	\$ 40,000.00	\$ 40,000.00
50216	SERVICES & OTHER SUPPLIES	\$ 156,272.72	\$ 82,013.37	\$ 53,056.86	\$ 52,360.82	\$ 36,415.64	\$ 25,000.00	\$ 25,000.00
50217	TOOLS & OTHER SUPPLIES	\$ 10,319.09	\$ 8,846.23	\$ 9,103.59	\$ 4,677.09	\$ 3,181.92	\$ 7,500.00	\$ 7,500.00
50219	GAS & OIL	\$ 9,768.49	\$ 12,067.67	\$ 12,463.41	\$ 6,794.49	\$ 5,103.02	\$ 10,000.00	\$ 10,000.00
50221	PARTS & REPAIRS	\$ 4,633.32	\$ 6,894.19	\$ 6,444.05	\$ 7,652.39	\$ 1,798.04	\$ 2,000.00	\$ 2,000.00
50223	TIRES & TUBES	\$ 129.53	\$ 186.55	\$ 1,086.70	\$ 165.98	\$ 1,571.48	\$ 550.00	\$ 550.00
50267	SAFETY EQUIPMENT/MATERIAL	\$ 3,684.43	\$ 573.88	\$ 191.95	\$ -	\$ 129.99	\$ 4,000.00	\$ 4,000.00
50314	LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ 198.00	\$ 2,000.00	\$ 2,000.00
50322	REMODELING	\$ -	\$ -	\$ 880.30	\$ -	\$ 1,175.66	\$ 25,000.00	\$ 25,000.00
50324	BUILDING REPAIRS & IMPROVEMENT	\$ 121,895.98	\$ 90,395.43	\$ 94,421.24	\$ 32,473.87	\$ 11,996.02	\$ 150,000.00	\$ 150,000.00
50340	EQUIPMENT RENTAL	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50410	TELEPHONE	\$ 27,309.39	\$ 24,158.28	\$ 8,870.68	\$ 6,123.22	\$ 5,519.16	\$ 9,600.00	\$ 6,240.00
50428	UTILITIES	\$ 207,348.63	\$ 232,062.68	\$ 290,444.69	\$ 135,627.51	\$ 131,598.56	\$ 240,000.00	\$ 240,000.00
50430	AUTO INSURANCE	\$ 2,708.00	\$ 3,026.00	\$ 4,725.88	\$ 7,043.00	\$ 6,957.00	\$ 6,000.00	\$ -
50432	PROPERTY INSURANCE	\$ 91,734.77	\$ 102,664.44	\$ 130,438.00	\$ 94,796.00	\$ -	\$ 135,000.00	\$ -
50434	LIABILITY INSURANCE	\$ 38,839.75	\$ 41,228.92	\$ 30,407.00	\$ 6,574.62	\$ 6,376.00	\$ 40,000.00	\$ -
50514	MILEAGE & EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 5,593.11	\$ 3,000.00	\$ 3,000.00
50520	SCHOOLS	\$ 70.00	\$ 139.95	\$ 89.95	\$ -	\$ 1,893.85	\$ 200.00	\$ 200.00
50536	PHYSICAL EXAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
51616	COFFEE	\$ 3,521.20	\$ 4,260.81	\$ 6,472.39	\$ 2,719.42	\$ 1,992.80	\$ 4,250.00	\$ 4,250.00
53012	CAPITAL EQUIP. PURCHASE	\$ 11,803.80	\$ 6,672.00	\$ 11,803.80	\$ 56,129.02	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ 2,373.99	\$ -	\$ 140.71	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,495,860.89</b>	<b>\$ 1,420,792.23</b>	<b>\$ 1,537,877.50</b>	<b>\$ 934,563.36</b>	<b>\$ 807,165.27</b>	<b>\$ 1,602,940.00</b>	<b>\$ 1,439,085.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>63 ELECTIONS</b>								
50042	SALARY - DEPUTY/DEPUTIES	\$ -	\$ 13,928.40	\$ 9,552.00	\$ -	\$ 35,983.36	\$ 10,475.00	\$ -
50063	SALARY-ELECTIONS ADMINISTRATOR	\$ 57,964.30	\$ 58,833.27	\$ 62,363.08	\$ 43,222.50	\$ 23,438.35	\$ 65,089.00	\$ 69,791.00
50065	SALARY - ELECTION	\$ 21,685.26	\$ 41,398.46	\$ 26,734.01	\$ 32,730.39	\$ 39,387.65	\$ 39,500.00	\$ 39,500.00
50074	SALARY - EXTRA HELP	\$ 14,954.14	\$ -	\$ 6,750.00	\$ 13,769.40	\$ -	\$ 13,005.00	\$ 17,462.00
50091	SALARY-LONGEVITY	\$ 1,890.00	\$ 2,010.00	\$ 2,130.00	\$ 1,490.00	\$ 960.00	\$ 2,370.00	\$ 1,670.00
50111	F.I.C.A.	\$ 7,010.36	\$ 8,171.14	\$ 7,613.18	\$ 5,912.65	\$ 4,436.61	\$ 7,988.00	\$ 7,551.00
50113	COUNTY INSURANCE	\$ 13,862.99	\$ 17,438.15	\$ 15,333.18	\$ 9,067.90	\$ 3,239.67	\$ 19,398.00	\$ 12,761.00
50115	RETIREMENT	\$ 4,719.52	\$ 6,620.43	\$ 6,385.33	\$ 4,826.76	\$ 2,487.76	\$ 10,010.00	\$ 9,085.00
50117	WORKERS' COMPENSATION	\$ 1,498.93	\$ 1,864.22	\$ 1,529.17	\$ 646.32	\$ 396.82	\$ 1,497.00	\$ 1,497.00
50215	SUPPLIES	\$ 9,652.69	\$ 17,092.64	\$ 22,411.87	\$ 17,203.87	\$ 12,715.06	\$ 18,000.00	\$ 18,000.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ 2,418.07	\$ -	\$ 5.00	\$ 5.00
50410	TELEPHONE	\$ 3,067.97	\$ 3,058.12	\$ 1,628.58	\$ 1,142.83	\$ 1,076.51	\$ 2,000.00	\$ 780.00
50413	POSTAGE	\$ 4,022.40	\$ 6,094.16	\$ 1,290.11	\$ 5,364.98	\$ 1,004.27	\$ 8,500.00	\$ 8,500.00
50432	PROPERTY INSURANCE	\$ 827.00	\$ 827.00	\$ 1,015.00	\$ 220.00	\$ 205.00	\$ 700.00	\$ -
50438	NOTARY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
50440	BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.00	\$ 290.00
50514	MILEAGE & EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00
50520	SCHOOLS	\$ 4,722.72	\$ 3,599.84	\$ 4,398.24	\$ 3,507.51	\$ 6,519.26	\$ 4,500.00	\$ 4,500.00
51122	OFFICE EQUIP RPR & SERV. CONTR	\$ 10,402.00	\$ 11,599.00	\$ 26,769.97	\$ -	\$ 14,095.00	\$ 15,000.00	\$ 15,000.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 159,280.28</b>	<b>\$ 195,539.83</b>	<b>\$ 198,903.72</b>	<b>\$ 145,323.18</b>	<b>\$ 147,695.32</b>	<b>\$ 224,437.00</b>	<b>\$ 209,502.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>64 ALL OTHER</b>								
50061	DAWSON CNTY APPN #2	\$ 208,355.33	\$ 208,355.33	\$ 246,155.53	\$ 194,023.66	\$ 194,165.03	\$ 317,139.00	\$ 293,733.00
50066	DA VOCA MATCH	\$ 29,544.66	\$ 29,544.66	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50120	TCDRS LUMP SUM PMNTS	\$ -	\$ -	\$ -	\$ 394,507.90	\$ -	\$ 344,508.00	\$ 344,508.00
50210	OFFICE SUPPLIES	\$ 13,317.58	\$ 7,314.80	\$ 17,550.78	\$ 7,694.68	\$ (1,676.29)	\$ 10,000.00	\$ 10,000.00
50212	JURY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 20.72	\$ 1,500.00	\$ 1,500.00
50355	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
50413	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
50430	AUTO INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00
50434	LIABILITY INSURANCE	\$ -	\$ -	\$ 14,333.81	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 80,000.00
50442	PUBLIC OFFICIALS & EMPL. LIAB.	\$ 42,074.00	\$ 48,876.00	\$ 52,588.00	\$ 72,575.00	\$ 75,690.00	\$ 55,000.00	\$ 80,000.00
50532	OUTSIDE AUDIT	\$ 31,500.00	\$ 36,500.00	\$ 39,720.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
50612	ASSESSMENT CAPITAL CASES PUBLI	\$ 15,629.00	\$ 31,258.00	\$ -	\$ 32,240.00	\$ 32,240.00	\$ 32,240.00	\$ 32,240.00
50638	AUTOPSIES	\$ 41,150.00	\$ 39,800.00	\$ 38,900.00	\$ 30,960.00	\$ 17,250.00	\$ 35,000.00	\$ 35,000.00
50644	ALL OTHER	\$ 960.00	\$ 4,073.12	\$ 194.94	\$ -	\$ 3,057.60	\$ 500.00	\$ 500.00
50649	P E FOR L&A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
51116	ASSOCIATION DUES	\$ 8,815.86	\$ 7,751.84	\$ 7,685.43	\$ 9,173.35	\$ 7,394.00	\$ 8,000.00	\$ 8,000.00
51120	UNEMPLOYMENT COMPENSATION	\$ 4,383.56	\$ 13,713.18	\$ 4,300.20	\$ 2,237.88	\$ 3,744.85	\$ 10,000.00	\$ 10,000.00
51122	OFFICE EQUIP RPR & SERV. CONTR	\$ 17,046.19	\$ 22,432.46	\$ 24,264.49	\$ 18,563.23	\$ 8,419.69	\$ 35,000.00	\$ 35,000.00
51129	SOFTWARE & SITE LICENSES	\$ 65,205.42	\$ 65,559.34	\$ 63,859.68	\$ 61,332.56	\$ 44,847.00	\$ 41,000.00	\$ 41,000.00
51218	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
51224	PROFESSIONAL SERVICES	\$ 66,217.63	\$ 82,450.19	\$ 98,072.52	\$ 2,157.00	\$ 22,926.99	\$ 75,000.00	\$ 75,000.00
51610	OFFICE EQUIPMENT LEASE	\$ 64,255.80	\$ 61,170.33	\$ 63,876.69	\$ 36,852.90	\$ 35,945.00	\$ 70,000.00	\$ 70,000.00
51612	BOX RENT	\$ 466.00	\$ 512.00	\$ 558.00	\$ 244.00	\$ 246.00	\$ 450.00	\$ 450.00
51618	ADVERT & PUBLICATION	\$ 9,301.69	\$ 9,052.66	\$ 11,716.75	\$ 13,924.94	\$ 12,851.96	\$ 9,000.00	\$ 9,000.00
51624	RESERVE	\$ -	\$ 273.00	\$ 270.00	\$ 262.50	\$ 267.00	\$ 263,597.00	\$ 264,885.00
51650	EMPLOYEE WELLNESS PROGRAM	\$ 2,922.20	\$ 2,231.60	\$ 1,803.00	\$ 1,218.00	\$ 2,116.00	\$ 1,000.00	\$ 1,000.00
51651	EMPLOYEE APPRECIATION	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 3,476.38	\$ 10,000.00	\$ 10,000.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 621,144.92</b>	<b>\$ 670,868.51</b>	<b>\$ 685,849.82</b>	<b>\$ 920,667.60</b>	<b>\$ 467,981.93</b>	<b>\$ 1,414,955.00</b>	<b>\$ 1,577,837.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>68 IT DIRECTOR</b>								
50015	SALARY - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 7,151.64	\$ 1,000.00	\$ 1,000.00
50032	SALARY SPECIALIST	\$ 60,804.90	\$ 61,717.14	\$ 65,420.16	\$ 45,341.21	\$ 43,954.25	\$ 71,426.00	\$ 73,212.00
50042	SALARY - DEPUTY/DEPUTIES	\$ 47,123.18	\$ 47,829.96	\$ 50,699.74	\$ 35,138.83	\$ 34,064.00	\$ 55,354.00	\$ 56,738.00
50091	SALARY-LONGEVITY	\$ 4,660.00	\$ 4,900.00	\$ 5,140.00	\$ 3,550.00	\$ 3,240.00	\$ 5,620.00	\$ 5,860.00
50111	F.I.C.A.	\$ 9,675.58	\$ 9,815.17	\$ 10,370.53	\$ 7,157.74	\$ 7,398.04	\$ 10,819.00	\$ 11,081.00
50113	COUNTY INSURANCE	\$ 20,921.90	\$ 22,388.76	\$ 23,805.96	\$ 16,468.52	\$ 15,671.52	\$ 24,970.00	\$ 25,522.00
50115	RETIREMENT	\$ 7,604.14	\$ 9,519.31	\$ 10,029.42	\$ 6,980.34	\$ 7,501.24	\$ 10,257.00	\$ 9,985.00
50117	WORKERS' COMPENSATION	\$ 1,715.55	\$ 1,944.42	\$ 1,648.51	\$ 696.76	\$ 427.74	\$ 1,642.00	\$ 1,642.00
50210	OFFICE SUPPLIES	\$ 630.79	\$ 30.16	\$ 683.65	\$ 46.91	\$ 25.28	\$ 350.00	\$ 350.00
50215	SUPPLIES	\$ 602.52	\$ 1,359.44	\$ 741.87	\$ 943.14	\$ (523.22)	\$ 2,000.00	\$ 2,000.00
50269	IT EQUIP ROTATION	\$ -	\$ -	\$ -	\$ -	\$ 8,821.30	\$ 36,000.00	\$ 36,000.00
50410	TELEPHONE	\$ 1,793.38	\$ 1,938.95	\$ 2,364.49	\$ 1,455.98	\$ 1,610.47	\$ 2,500.00	\$ 49,141.00
50413	POSTAGE	\$ -	\$ -	\$ 76.33	\$ -	\$ -	\$ 50.00	\$ 50.00
50514	MILEAGE & EXPENSE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 3,500.00	\$ 6,000.00	\$ 6,000.00
50520	SCHOOLS	\$ -	\$ 3,386.64	\$ 4,024.21	\$ 6,854.02	\$ 1,512.22	\$ 9,000.00	\$ 9,000.00
50524	CYBER & SOFTWARE TRAINING	\$ -	\$ -	\$ -	\$ 4,393.75	\$ -	\$ 5,000.00	\$ 5,000.00
51129	SOFTWARE & SITE LICENSES	\$ 26,114.62	\$ 18,667.79	\$ 27,662.12	\$ 23,655.76	\$ 46,772.83	\$ 63,000.00	\$ 63,000.00
51130	SOFTWARE PURCHASES	\$ 1,255.97	\$ -	\$ 48,765.68	\$ 26,140.16	\$ 30,340.02	\$ 15,000.00	\$ 15,000.00
51131	TECHNICAL SERVICE/REPAIR	\$ 1,388.47	\$ 7,800.00	\$ 10,369.17	\$ 15,429.39	\$ 7,561.83	\$ 12,000.00	\$ 12,000.00
51137	COMPUTER REPAIR & SERVICE CONT	\$ 75,842.30	\$ 72,157.88	\$ 79,063.72	\$ 46,225.05	\$ 104,529.98	\$ 90,000.00	\$ 90,000.00
51615	INTERNET ACCESS/EQUIPMENT	\$ 72,820.78	\$ 56,672.19	\$ 52,423.21	\$ 38,202.82	\$ 36,920.94	\$ 68,000.00	\$ 68,000.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 338,954.08</b>	<b>\$ 326,127.81</b>	<b>\$ 399,288.77</b>	<b>\$ 282,680.38</b>	<b>\$ 360,480.08</b>	<b>\$ 489,998.00</b>	<b>\$ 540,591.00</b>
41010	INTERFUND TRANSFERS	\$ 1,616,027.08	\$ 593,785.98	\$ 253,627.67	\$ 3,304,574.40	\$ 927,059.00	\$ 927,059.00	\$ 902,098.00
	<b>TOTAL FUND</b>	<b>\$ 15,231,050.41</b>	<b>\$ 14,854,173.57</b>	<b>\$ 15,941,055.23</b>	<b>\$ 14,366,813.98</b>	<b>\$ 10,588,680.70</b>	<b>\$ 18,268,106.00</b>	<b>\$ 18,446,754.00</b>
						<b>BUDGET DIFFERENCE</b>		<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>ROAD &amp; BRIDGE FUND 03</b>								
40955	STATE - WEIGHT FEES	\$ 110,489.73	\$ 108,711.04	\$ 120,608.55	\$ 129,926.68	\$ 71,284.68	\$ 100,000.00	\$ 100,000.00
41120	AUTO REGISTRATIONS	\$ 566,170.00	\$ 574,800.00	\$ 579,270.00	\$ 499,480.00	\$ 506,338.98	\$ 450,000.00	\$ 450,000.00
41210	DISTRICT COURT FINES	\$ 32,787.35	\$ 14,716.50	\$ 23,797.10	\$ 19,827.65	\$ 21,042.59	\$ 25,000.00	\$ 25,000.00
41220	COUNTY COURT FINES	\$ 2,559.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	<b>\$ 712,006.08</b>	<b>\$ 698,227.54</b>	<b>\$ 723,675.65</b>	<b>\$ 649,234.33</b>	<b>\$ 598,666.25</b>	<b>\$ 575,005.00</b>	<b>\$ 575,005.00</b>



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>03-100 ROAD &amp; BRIDGE</b>								
52310	TRANS TO/FROM OTHER FUNDS	\$ 666,233.77	\$ 650,330.77	\$ 662,176.08	\$ -	\$ -	\$ 510,442.00	\$ 520,505.00
50413	POSTAGE	\$ -	\$ 0.53	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
50434	LIABILITY INSURANCE	\$ -	\$ -	\$ 10,177.00	\$ 9,605.88	\$ 9,695.00	\$ 10,063.00	\$ -
50510	PICKUP REIMB. COMM'S	\$ 23,599.68	\$ 23,599.68	\$ 23,599.68	\$ 15,733.12	\$ 13,766.48	\$ 23,600.00	\$ 23,600.00
50514	MILEAGE & EXPENSE	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ 11,200.00	\$ 9,800.00	\$ 16,800.00	\$ 16,800.00
50520	SCHOOLS	\$ 5,372.63	\$ 7,496.56	\$ 11,063.34	\$ 3,794.12	\$ 2,053.67	\$ 2,000.00	\$ 2,000.00
50522	CONFERENCE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 4,278.23	\$ 7,000.00	\$ 7,000.00
50543	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 712,006.08</b>	<b>\$ 698,227.54</b>	<b>\$ 723,816.10</b>	<b>\$ 40,333.12</b>	<b>\$ 39,593.38</b>	<b>\$ 575,005.00</b>	<b>\$ 575,005.00</b>
						<b>BUDGET DIFFERENCE</b>	<b>\$ -</b>	

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>FARM TO MARKET/LATERAL FUND 08</b>								
40110	CURRENT TAX	\$ 5,682,072.34	\$ 5,592,908.36	\$ 6,455,306.85	\$ 7,215,518.42	\$ 7,196,855.37	\$ 7,370,332.00	\$ 7,322,128.00
40120	DELINQUENT TAX	\$ 94,433.25	\$ 160,911.88	\$ 166,645.90	\$ 63,423.00	\$ 80,091.61	\$ 50,000.00	\$ 50,000.00
40750	INTEREST ON TIME DEPOSIT	\$ 5,533.52	\$ 75,499.28	\$ 465,617.29	\$ 335,761.16	\$ 279,206.80	\$ 275,000.00	\$ 275,000.00
43210	LATERAL ROAD RECEIPTS	\$ 37,309.70	\$ 37,288.94	\$ 37,142.49	\$ 37,580.92	\$ 37,528.87	\$ 37,000.00	\$ 37,000.00
	<b>TOTAL REVENUE</b>	<b>\$ 5,819,348.81</b>	<b>\$ 5,866,608.46</b>	<b>\$ 7,124,712.53</b>	<b>\$ 7,652,283.50</b>	<b>\$ 7,593,682.65</b>	<b>\$ 7,732,332.00</b>	<b>\$ 7,684,128.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>08-95 FARM TO MARKET/LATERAL FUND</b>								
52310	TRANS TO/FROM OTHER FUNDS	\$ 5,819,348.81	\$ 5,866,608.46	\$ 7,124,712.53	\$ 4,831,872.98	\$ -	\$ 7,732,332.00	\$ 7,684,128.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 5,819,348.81</b>	<b>\$ 5,866,608.46</b>	<b>\$ 7,124,712.53</b>	<b>\$ 4,831,872.98</b>	<b>\$ -</b>	<b>\$ 7,732,332.00</b>	<b>\$ 7,684,128.00</b>
						<b>BUDGET DIFFERENCE</b>		<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>ROAD &amp; BRIDGE PRECINCT #1 FUND 10</b>								
40690	MISCELLANEOUS RECEIPTS	\$ 27,392.76	\$ 28.16	\$ 1,887.50	\$ 4,294.20	\$ 5.00	\$ 5.00	\$ 5.00
40700	SALE OF EQUIPMENT	\$ 109,212.00	\$ -	\$ 36,135.00	\$ 51,486.50	\$ -	\$ 5.00	\$ 5.00
40970	RCT-CTERZ REIMB	\$ -	\$ 329,096.44	\$ 264,800.43	\$ 620.85	\$ -	\$ 5.00	\$ 5.00
40991	ROAD CROSSING FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42310	TRANS TO/FROM OTHER FUNDS	\$ 1,651,021.79	\$ 1,771,010.50	\$ 1,974,708.22	\$ 1,214,979.29		\$ 1,947,915.00	\$ 1,975,614.00
	<b>TOTAL REVENUE</b>	<b>\$ 1,787,626.55</b>	<b>\$ 2,100,135.10</b>	<b>\$ 2,277,531.15</b>	<b>\$ 1,271,380.84</b>	<b>\$ 5.00</b>	<b>\$ 1,947,930.00</b>	<b>\$ 1,975,629.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>10-91 R&amp;B PRECINCT #1</b>								
50015	SALARY - OVERTIME	\$ 5,218.44	\$ 3,872.52	\$ 1,718.25	\$ 3,594.44	\$ 732.90	\$ 7,000.00	\$ 7,000.00
50074	SALARY - EXTRA HELP	\$ -	\$ 4,590.00	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
50090	SALARY - ROAD HANDS	\$ 538,280.71	\$ 531,541.78	\$ 574,750.28	\$ 401,171.63	\$ 382,711.73	\$ 629,297.00	\$ 645,029.00
50091	SALARY-LONGEVITY	\$ 15,020.00	\$ 15,980.00	\$ 16,910.00	\$ 11,960.00	\$ 9,580.00	\$ 19,390.00	\$ 18,000.00
50111	F.I.C.A.	\$ 41,597.87	\$ 41,638.93	\$ 45,203.59	\$ 31,562.51	\$ 29,771.66	\$ 50,768.00	\$ 51,856.00
50113	COUNTY INSURANCE	\$ 104,716.78	\$ 108,333.42	\$ 119,427.89	\$ 82,602.32	\$ 75,737.04	\$ 124,850.00	\$ 127,610.00
50115	RETIREMENT	\$ 35,277.75	\$ 42,942.05	\$ 46,097.34	\$ 32,364.25	\$ 30,719.77	\$ 50,861.00	\$ 49,290.00
50117	WORKERS' COMPENSATION	\$ 8,756.38	\$ 9,980.26	\$ 7,735.56	\$ 3,262.95	\$ 2,016.53	\$ 9,207.00	\$ 9,207.00
50120	TCDRS LUMP SUM PMNTS	\$ -	\$ -	\$ -	\$ 32,603.92	\$ -	\$ 27,121.00	\$ 27,121.00
50122	UNIFORM ALLOWANCE	\$ -	\$ 3,440.00	\$ 5,280.00	\$ -	\$ 2,760.00	\$ 5,280.00	\$ 5,280.00
50215	SUPPLIES	\$ 21,645.28	\$ 13,357.65	\$ 16,067.13	\$ 11,252.37	\$ 10,428.20	\$ 34,720.00	\$ 34,720.00
50217	TOOLS & OTHER SUPPLIES	\$ 3,369.87	\$ 3,782.51	\$ 6,207.62	\$ 1,952.73	\$ 1,850.14	\$ 4,000.00	\$ 4,000.00
50219	GAS & OIL	\$ 102,140.19	\$ 143,922.71	\$ 132,320.14	\$ 65,852.79	\$ 62,641.49	\$ 114,292.00	\$ 114,292.00
50221	PARTS & REPAIRS	\$ 39,891.46	\$ 74,909.68	\$ 41,768.27	\$ 54,437.81	\$ 24,530.83	\$ 40,000.00	\$ 40,000.00
50223	TIRES & TUBES	\$ 5,139.91	\$ 5,216.36	\$ 12,405.74	\$ 6,267.60	\$ 8,524.30	\$ 16,000.00	\$ 16,000.00
50250	FERTILIZER & POISON	\$ 1,676.00	\$ 802.98	\$ 4,264.11	\$ 2,251.00	\$ 165.00	\$ 5,000.00	\$ 5,000.00
50264	EQUIP. PURCHASE/LEASE	\$ 395,103.64	\$ 152,200.00	\$ 111,229.75	\$ 442,985.88	\$ 195,795.33	\$ 333,698.00	\$ 333,698.00
50267	SAFETY EQUIPMENT/MATERIAL	\$ 2,359.47	\$ 1,264.54	\$ 1,066.58	\$ 307.86	\$ 263.36	\$ 2,000.00	\$ 2,000.00
50268	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
50270	CALICHE & HAULING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
50272	GRAVEL	\$ -	\$ -	\$ 19,021.31	\$ 29,972.57	\$ -	\$ 137,099.00	\$ 137,099.00
50274	COLD MIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
50276	ASPHALT	\$ 7,936.85	\$ -	\$ 24,320.98	\$ 155,860.08	\$ 4,263.99	\$ 234,099.00	\$ 234,099.00
50324	BUILDING REPAIRS & IMPROVEMENT	\$ 133.50	\$ 2,272.12	\$ -	\$ 9,453.19	\$ -	\$ 10,000.00	\$ 10,000.00
50336	WATER WELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50340	EQUIPMENT RENTAL	\$ -	\$ 42.00	\$ 4,861.56	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
50354	REIMB IMPROVEMENT(CTERZ)	\$ 396,058.34	\$ 480,380.50	\$ 35,046.00	\$ -	\$ -	\$ 5.00	\$ 5.00
50410	TELEPHONE	\$ 4,202.60	\$ 2,696.44	\$ 2,825.04	\$ 1,910.75	\$ 1,750.33	\$ 3,460.00	\$ 2,340.00
50428	UTILITIES	\$ 9,896.78	\$ 9,863.62	\$ 10,741.41	\$ 5,892.76	\$ 5,788.81	\$ 11,600.00	\$ 11,600.00
50430	AUTO INSURANCE	\$ 20,787.50	\$ 24,254.40	\$ 28,511.52	\$ 16,562.00	\$ 18,160.25	\$ 31,000.00	\$ 22,500.00
50432	PROPERTY INSURANCE	\$ 2,001.78	\$ 3,864.44	\$ 4,220.00	\$ 4,220.00	\$ -	\$ 1,100.00	\$ -
50434	LIABILITY INSURANCE	\$ 4,198.63	\$ 3,544.62	\$ 2,020.07	\$ 725.25	\$ 725.25	\$ 3,200.00	\$ 5,000.00
50440	BONDS	\$ 177.50	\$ -	\$ -	\$ -	\$ 177.50	\$ 178.00	\$ 178.00
50521	CDL TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
50536	PHYSICAL EXAM	\$ 510.00	\$ 101.67	\$ 498.34	\$ 195.00	\$ 245.00	\$ 700.00	\$ 700.00
51210	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>10-91 R&amp;B PRECINCT #1</b>								
51212	RIGHT OF WAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
51218	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
51620	SIGNS & LIGHTS	\$ 4,500.00	\$ 5,745.00	\$ 6,917.00	\$ 4,409.12	\$ 240.00	\$ 8,000.00	\$ 8,000.00
51624	RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000.00	\$ 500,000.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,770,597.23</b>	<b>\$ 1,690,540.20</b>	<b>\$ 1,281,435.48</b>	<b>\$ 1,413,630.78</b>	<b>\$ 869,579.41</b>	<b>\$ 2,447,930.00</b>	<b>\$ 2,475,629.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ (500,000.00)</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>ROAD &amp; BRIDGE PRECINCT #2 FUND 11</b>								
40690	MISCELLANEOUS RECEIPTS	\$ -	\$ -	\$ 24,510.65	\$ -	\$ 4,134.39	\$ 5.00	\$ 5.00
40700	SALE OF EQUIPMENT	\$ 5,075.00	\$ 5,110.00	\$ 9,590.00	\$ 15,444.40	\$ -	\$ 5.00	\$ 5.00
40970	RCT-CTERZ REIMB	\$ 249,567.70	\$ 216,571.34	\$ 388,472.37	\$ -	\$ -	\$ 5.00	\$ 5.00
40991	ROAD CROSSING FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42310	TRANS TO/FROM OTHER FUNDS	\$ 1,611,297.59	\$ 1,507,081.62	\$ 1,947,072.57	\$ 1,197,710.18	\$ -	\$ 1,921,295.00	\$ 1,953,718.00
	<b>TOTAL REVENUE</b>	<b>\$ 1,865,940.29</b>	<b>\$ 1,728,762.96</b>	<b>\$ 2,369,645.59</b>	<b>\$ 1,213,154.58</b>	<b>\$ 4,134.39</b>	<b>\$ 1,921,310.00</b>	<b>\$ 1,953,733.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>11-92 R&amp;B PRECINCT #2</b>								
50015	SALARY - OVERTIME	\$ -	\$ 2,185.00	\$ 1,421.49	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
50074	SALARY - EXTRA HELP	\$ 2,948.00	\$ 6,270.00	\$ -	\$ -	\$ -	\$ 9,270.00	\$ 9,270.00
50090	SALARY - ROAD HANDS	\$ 536,392.76	\$ 543,173.75	\$ 573,025.47	\$ 382,990.20	\$ 374,178.40	\$ 626,495.00	\$ 639,786.00
50091	SALARY-LONGEVITY	\$ 10,120.00	\$ 11,420.00	\$ 12,620.00	\$ 8,550.00	\$ 7,660.00	\$ 13,410.00	\$ 9,730.00
50111	F.I.C.A.	\$ 42,043.18	\$ 43,222.07	\$ 45,210.86	\$ 29,987.50	\$ 28,995.84	\$ 50,531.00	\$ 51,228.00
50113	COUNTY INSURANCE	\$ 104,903.14	\$ 112,263.16	\$ 119,397.11	\$ 78,506.97	\$ 82,740.74	\$ 124,850.00	\$ 127,610.00
50115	RETIREMENT	\$ 34,538.15	\$ 43,473.93	\$ 45,654.61	\$ 30,417.46	\$ 30,122.73	\$ 50,126.00	\$ 48,221.00
50117	WORKERS' COMPENSATION	\$ 8,720.68	\$ 9,777.15	\$ 7,687.38	\$ 3,242.58	\$ 2,001.90	\$ 9,106.00	\$ 9,106.00
50120	TCDRS LUMP SUM PMNTS	\$ -	\$ -	\$ -	\$ 32,603.92	\$ -	\$ 29,006.00	\$ 29,006.00
50122	UNIFORM ALLOWANCE	\$ -	\$ 3,520.00	\$ 5,240.00	\$ -	\$ 2,720.00	\$ 5,280.00	\$ 5,280.00
50215	SUPPLIES	\$ 31,587.34	\$ 25,226.93	\$ 18,264.84	\$ 20,286.26	\$ 16,481.90	\$ 35,720.00	\$ 35,720.00
50217	TOOLS & OTHER SUPPLIES	\$ 8,056.88	\$ 1,641.07	\$ 1,339.40	\$ 1,976.67	\$ 2,077.93	\$ 8,000.00	\$ 8,000.00
50219	GAS & OIL	\$ 109,510.19	\$ 142,380.63	\$ 172,449.78	\$ 84,153.38	\$ 63,738.70	\$ 110,169.00	\$ 110,169.00
50221	PARTS & REPAIRS	\$ 52,745.66	\$ 81,135.69	\$ 50,769.44	\$ 71,211.51	\$ 19,333.34	\$ 45,000.00	\$ 45,000.00
50223	TIRES & TUBES	\$ 20,847.54	\$ 5,260.58	\$ 16,636.68	\$ 18,017.59	\$ 11,745.87	\$ 16,000.00	\$ 16,000.00
50250	FERTILIZER & POISON	\$ 600.91	\$ 5,583.50	\$ 7,601.26	\$ 1,166.60	\$ 2,378.23	\$ 6,000.00	\$ 6,000.00
50264	EQUIP. PURCHASE/LEASE	\$ 417,857.31	\$ 899.00	\$ 153,120.92	\$ 376,679.32	\$ 100,976.00	\$ 350,000.00	\$ 350,000.00
50267	SAFETY EQUIPMENT/MATERIAL	\$ 7,542.55	\$ 1,428.78	\$ 2,080.12	\$ 890.64	\$ 246.67	\$ 5.00	\$ 5.00
50268	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50270	CALICHE & HAULING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50272	GRAVEL	\$ 10,307.88	\$ -	\$ 45,090.65	\$ 66,789.43	\$ 64,138.32	\$ 90,000.00	\$ 90,000.00
50274	COLD MIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
50276	ASPHALT	\$ 40,399.12	\$ 12,125.78	\$ 286,071.50	\$ 56,120.66	\$ 3,879.62	\$ 277,982.00	\$ 277,982.00
50324	BUILDING REPAIRS & IMPROVEMENT	\$ 549.99	\$ 1,119.05	\$ -	\$ 2,081.85	\$ 225.00	\$ 5,000.00	\$ 5,000.00
50336	WATER WELL	\$ -	\$ -	\$ -	\$ 5,842.05	\$ 7,784.83	\$ 5.00	\$ 5.00
50340	EQUIPMENT RENTAL	\$ -	\$ -	\$ 530.00	\$ 95.00	\$ -	\$ 1,000.00	\$ 1,000.00
50354	REIMB IMPROVEMENT(CTERZ)	\$ 263,988.79	\$ 372,032.72	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50410	TELEPHONE	\$ 4,475.16	\$ 5,018.94	\$ 3,480.04	\$ 2,390.75	\$ 1,715.35	\$ 2,880.00	\$ 2,340.00
50428	UTILITIES	\$ 10,146.92	\$ 10,980.98	\$ 11,446.47	\$ 6,794.55	\$ 7,977.36	\$ 10,000.00	\$ 10,000.00
50430	AUTO INSURANCE	\$ 19,746.50	\$ 23,783.55	\$ 25,906.69	\$ 12,820.00	\$ 14,272.25	\$ 10,500.00	\$ 16,500.00
50432	PROPERTY INSURANCE	\$ 3,565.78	\$ 4,807.45	\$ 4,946.00	\$ 4,946.00	\$ -	\$ 5,500.00	\$ -
50434	LIABILITY INSURANCE	\$ 4,198.63	\$ 3,544.61	\$ 2,020.08	\$ 725.25	\$ 725.25	\$ 3,200.00	\$ 4,500.00
50440	BONDS	\$ -	\$ -	\$ 325.00	\$ -	\$ -	\$ 50.00	\$ 50.00
50521	CDL TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 5,995.00	\$ 20,000.00	\$ 20,000.00
50536	PHYSICAL EXAM	\$ 835.00	\$ 534.17	\$ 694.46	\$ -	\$ 85.00	\$ 700.00	\$ 700.00
51210	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
51212	RIGHT OF WAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>11-92 R&amp;B PRECINCT #2</b>								
51218	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
51620	SIGNS & LIGHTS	\$ 5,059.65	\$ 6,856.87	\$ 3,209.00	\$ 3,926.31	\$ 3,752.25	\$ 5,000.00	\$ 5,000.00
51624	RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000.00	\$ 500,000.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,751,687.71</b>	<b>\$ 1,479,665.36</b>	<b>\$ 1,616,239.25</b>	<b>\$ 1,303,212.45</b>	<b>\$ 855,948.48</b>	<b>\$ 2,421,310.00</b>	<b>\$ 2,453,733.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ (500,000.00)</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>ROAD &amp; BRIDGE PRECINCT #3 FUND 12</b>								
40690	MISCELLANEOUS RECEIPTS	\$ 138.00	\$ 275.20	\$ 148.32	\$ -	\$ -	\$ 5.00	\$ 5.00
40700	SALE OF EQUIPMENT	\$ 43,800.00	\$ 43.20	\$ -	\$ 9,653.50	\$ -	\$ 5.00	\$ 5.00
40970	RCT-CTERZ REIMB	\$ 36,610.02	\$ 628,100.19	\$ 114,446.66	\$ -	\$ -	\$ 5.00	\$ 5.00
40991	ROAD CROSSING FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42310	TRANS TO/FROM OTHER FUNDS	\$ 1,755,246.96	\$ 1,734,633.24	\$ 1,992,322.16	\$ 1,221,913.03	\$ -	\$ 1,948,438.00	\$ 2,000,829.00
	<b>TOTAL REVENUE</b>	<b>\$ 1,835,794.98</b>	<b>\$ 2,363,051.83</b>	<b>\$ 2,106,917.14</b>	<b>\$ 1,231,566.53</b>	<b>\$ -</b>	<b>\$ 1,948,453.00</b>	<b>\$ 2,000,844.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>12-93 R&amp;B PRECINCT #3</b>								
50015	SALARY - OVERTIME	\$ 593.94	\$ 1,407.44	\$ 3,607.41	\$ 929.28	\$ 1,369.43	\$ 10,000.00	\$ 10,000.00
50074	SALARY - EXTRA HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50090	SALARY - ROAD HANDS	\$ 505,377.01	\$ 494,469.26	\$ 492,671.83	\$ 310,937.80	\$ 333,338.86	\$ 610,474.00	\$ 637,914.00
50091	SALARY-LONGEVITY	\$ 8,827.04	\$ 6,130.00	\$ 7,270.00	\$ 5,340.00	\$ 5,220.00	\$ 9,130.00	\$ 10,310.00
50111	F.I.C.A.	\$ 39,663.62	\$ 39,031.21	\$ 39,488.39	\$ 24,700.68	\$ 26,349.82	\$ 49,519.00	\$ 50,903.00
50113	COUNTY INSURANCE	\$ 95,087.12	\$ 102,773.43	\$ 104,498.47	\$ 66,090.39	\$ 69,828.11	\$ 124,850.00	\$ 127,610.00
50115	RETIREMENT	\$ 30,699.01	\$ 38,674.25	\$ 39,199.75	\$ 24,668.00	\$ 26,743.11	\$ 49,113.00	\$ 47,913.00
50117	WORKERS' COMPENSATION	\$ 8,551.18	\$ 9,604.96	\$ 7,506.90	\$ 3,166.27	\$ 1,957.23	\$ 8,975.00	\$ 8,975.00
50120	TCDRS LUMP SUM PMNTS	\$ -	\$ -	\$ -	\$ 32,603.92	\$ -	\$ 28,482.00	\$ 28,482.00
50122	UNIFORM ALLOWANCE	\$ -	\$ 2,880.00	\$ 3,720.00	\$ -	\$ 2,480.00	\$ 4,800.00	\$ 4,800.00
50215	SUPPLIES	\$ 19,586.45	\$ 16,292.67	\$ 15,424.72	\$ 8,949.40	\$ 6,316.87	\$ 35,200.00	\$ 35,200.00
50217	TOOLS & OTHER SUPPLIES	\$ 2,264.51	\$ 4,871.23	\$ 4,896.57	\$ 3,131.62	\$ 1,449.72	\$ 6,600.00	\$ 6,600.00
50219	GAS & OIL	\$ 95,872.89	\$ 134,747.94	\$ 108,040.77	\$ 18,783.01	\$ 18,604.07	\$ 91,284.00	\$ 91,284.00
50221	PARTS & REPAIRS	\$ 68,066.42	\$ 36,392.93	\$ 280,041.87	\$ 51,756.76	\$ 33,066.10	\$ 40,000.00	\$ 40,000.00
50223	TIRES & TUBES	\$ 13,048.06	\$ 20,858.54	\$ 21,567.97	\$ 9,439.30	\$ 3,119.16	\$ 15,000.00	\$ 15,000.00
50250	FERTILIZER & POISON	\$ -	\$ 35.90	\$ 808.97	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
50264	EQUIP. PURCHASE/LEASE	\$ 710,006.73	\$ 88,896.24	\$ 283,995.00	\$ 217,648.00	\$ 165,551.86	\$ 417,396.00	\$ 417,396.00
50267	SAFETY EQUIPMENT/MATERIAL	\$ 4,681.16	\$ 3,220.13	\$ 1,617.63	\$ 210.37	\$ 5,330.00	\$ 3,000.00	\$ 3,000.00
50268	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50270	CALICHE & HAULING	\$ 11,780.00	\$ 128,187.65	\$ 102,039.43	\$ -	\$ 3,705.00	\$ 62,000.00	\$ 62,000.00
50272	GRAVEL	\$ 87,910.39	\$ 141,455.77	\$ 85,447.56	\$ -	\$ -	\$ 109,862.00	\$ 109,862.00
50274	COLD MIX	\$ 1,220.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50276	ASPHALT	\$ 56,627.72	\$ 320,950.62	\$ 102,696.92	\$ 32,371.79	\$ 14,602.92	\$ 225,000.00	\$ 225,000.00
50324	BUILDING REPAIRS & IMPROVEMENT	\$ 2,234.61	\$ 1,064.16	\$ 5,865.53	\$ 4,103.11	\$ 837.39	\$ 11,000.00	\$ 11,000.00
50336	WATER WELL	\$ -	\$ -	\$ -	\$ 386.43	\$ -	\$ 5.00	\$ 5.00
50340	EQUIPMENT RENTAL	\$ -	\$ 918.20	\$ 28,520.48	\$ -	\$ -	\$ 5.00	\$ 5.00
50354	REIMB IMPROVEMENT(CTERZ)	\$ 575,209.57	\$ 370,296.95	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50410	TELEPHONE	\$ 2,620.83	\$ 2,609.90	\$ 2,610.58	\$ 1,720.30	\$ 1,526.49	\$ 7,500.00	\$ 2,340.00
50428	UTILITIES	\$ 9,233.83	\$ 6,546.62	\$ 11,480.13	\$ 6,595.50	\$ 7,815.20	\$ 10,000.00	\$ 10,000.00
50430	AUTO INSURANCE	\$ 18,705.50	\$ 21,562.35	\$ 23,956.91	\$ 14,581.00	\$ 14,579.25	\$ 9,125.00	\$ 15,000.00
50432	PROPERTY INSURANCE	\$ 1,994.78	\$ 1,978.45	\$ 2,180.00	\$ 2,180.00	\$ -	\$ 988.00	\$ -
50434	LIABILITY INSURANCE	\$ 4,198.63	\$ 3,544.61	\$ 2,020.07	\$ 725.25	\$ 725.25	\$ 2,900.00	\$ 4,000.00
50440	BONDS	\$ 325.00	\$ -	\$ -	\$ -	\$ 325.00	\$ 10.00	\$ 10.00
50521	CDL TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
50536	PHYSICAL EXAM	\$ 1,281.63	\$ 828.33	\$ 318.33	\$ 275.00	\$ 505.00	\$ 700.00	\$ 700.00
51210	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
51212	RIGHT OF WAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>12-93 R&amp;B PRECINCT #3</b>								
51218	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
51620	SIGNS & LIGHTS	\$ 1,677.25	\$ 4,686.30	\$ 5,573.73	\$ 5,210.00	\$ 3,292.35	\$ 3,000.00	\$ 3,000.00
51624	RESERVE	\$ -	\$ 1,019.00	\$ -	\$ -	\$ -	\$ 480,000.00	\$ 500,000.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 2,377,344.88</b>	<b>\$ 2,005,935.04</b>	<b>\$ 1,787,065.92</b>	<b>\$ 846,503.18</b>	<b>\$ 748,638.19</b>	<b>\$ 2,448,453.00</b>	<b>\$ 2,500,844.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ (500,000.00)</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>ROAD &amp; BRIDGE PRECINCT #4 FUND 13</b>								
40690	MISCELLANEOUS RECEIPTS	\$ 1,520.10	\$ 2,083.93	\$ 5,173.20	\$ -	\$ 3,500.00	\$ 5.00	\$ 5.00
40700	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 16,102.50	\$ -	\$ 5.00	\$ 5.00
40970	RCT-CTERZ REIMB	\$ -	\$ 742,762.00	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40991	ROAD CROSSING FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42310	TRANS TO/FROM OTHER FUNDS	\$ 1,496,976.24	\$ 1,504,213.87	\$ 1,872,785.66	\$ 1,197,270.48	\$ -	\$ 1,858,366.00	\$ 1,899,362.00
	<b>TOTAL REVENUE</b>	<b>\$ 1,498,496.34</b>	<b>\$ 2,249,059.80</b>	<b>\$ 1,877,958.86</b>	<b>\$ 1,213,372.98</b>	<b>\$ 3,500.00</b>	<b>\$ 1,858,381.00</b>	<b>\$ 1,899,377.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>13-94 R&amp;B PRECINCT #4</b>								
50015	SALARY - OVERTIME	\$ 24,607.15	\$ 23,897.03	\$ 21,677.63	\$ 11,344.51	\$ 8,155.94	\$ 16,995.00	\$ 16,995.00
50074	SALARY - EXTRA HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50090	SALARY - ROAD HANDS	\$ 521,890.18	\$ 522,167.88	\$ 570,685.40	\$ 399,511.00	\$ 344,896.57	\$ 627,963.00	\$ 643,662.00
50091	SALARY-LONGEVITY	\$ 14,200.00	\$ 12,250.00	\$ 13,270.00	\$ 9,480.00	\$ 7,920.00	\$ 15,520.00	\$ 13,460.00
50111	F.I.C.A.	\$ 41,427.40	\$ 41,358.19	\$ 45,559.05	\$ 31,307.50	\$ 27,224.50	\$ 51,115.00	\$ 52,148.00
50113	COUNTY INSURANCE	\$ 103,830.77	\$ 106,452.62	\$ 119,381.89	\$ 82,604.80	\$ 67,188.44	\$ 124,850.00	\$ 127,610.00
50115	RETIREMENT	\$ 35,392.01	\$ 43,573.85	\$ 47,017.44	\$ 32,658.14	\$ 28,589.63	\$ 50,711.00	\$ 49,095.00
50117	WORKERS' COMPENSATION	\$ 8,633.59	\$ 9,926.54	\$ 7,747.31	\$ 3,267.90	\$ 2,017.43	\$ 9,130.00	\$ 9,130.00
50120	TCDRS LUMP SUM PMNTS	\$ -	\$ -	\$ -	\$ 32,603.92	\$ -	\$ 27,266.00	\$ 27,266.00
50122	UNIFORM ALLOWANCE	\$ -	\$ 3,680.00	\$ 5,760.00	\$ -	\$ 2,440.00	\$ 5,760.00	\$ 5,760.00
50215	SUPPLIES	\$ 41,260.16	\$ 42,633.29	\$ 23,407.64	\$ 17,427.57	\$ 38,999.52	\$ 34,240.00	\$ 34,240.00
50217	TOOLS & OTHER SUPPLIES	\$ 3,928.47	\$ 6,029.56	\$ 13,349.05	\$ 12,716.88	\$ 4,038.68	\$ 12,000.00	\$ 12,000.00
50219	GAS & OIL	\$ 144,445.34	\$ 170,266.58	\$ 124,534.20	\$ 69,214.00	\$ 32,493.69	\$ 336,429.00	\$ 336,429.00
50221	PARTS & REPAIRS	\$ 89,618.62	\$ 79,135.99	\$ 97,617.40	\$ 52,074.77	\$ 42,373.07	\$ 45,000.00	\$ 45,000.00
50223	TIRES & TUBES	\$ 16,313.28	\$ 25,332.46	\$ 10,355.48	\$ 2,927.00	\$ 2,406.55	\$ 25,000.00	\$ 25,000.00
50250	FERTILIZER & POISON	\$ 4,423.03	\$ 3,907.23	\$ 768.40	\$ 409.14	\$ 14,936.42	\$ 16,000.00	\$ 16,000.00
50264	EQUIP. PURCHASE/LEASE	\$ 393,181.00	\$ 218,355.54	\$ 82,501.88	\$ 108,798.27	\$ 47,228.02	\$ 250,000.00	\$ 250,000.00
50267	SAFETY EQUIPMENT/MATERIAL	\$ 2,051.04	\$ 1,926.57	\$ 2,520.23	\$ 941.85	\$ 504.12	\$ 5,500.00	\$ 5,500.00
50268	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
50270	CALICHE & HAULING	\$ -	\$ 368,331.00	\$ -	\$ -	\$ -	\$ 5,361.00	\$ 5,361.00
50272	GRAVEL	\$ 112,435.35	\$ -	\$ 67,737.80	\$ 88,856.81	\$ -	\$ 90,000.00	\$ 90,000.00
50274	COLD MIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
50276	ASPHALT	\$ 269,133.75	\$ 33,382.05	\$ 288,603.08	\$ 1,530.23	\$ 43,507.96	\$ 24,311.00	\$ 24,311.00
50324	BUILDING REPAIRS & IMPROVEMENT	\$ -	\$ 1,200.94	\$ -	\$ 225.00	\$ -	\$ 10,000.00	\$ 10,000.00
50336	WATER WELL	\$ -	\$ -	\$ -	\$ 1,747.38	\$ -	\$ 5.00	\$ 5.00
50340	EQUIPMENT RENTAL	\$ 30,194.49	\$ 26,975.83	\$ 25,434.75	\$ -	\$ -	\$ 500.00	\$ 500.00
50354	REIMB IMPROVEMENT(CTERZ)	\$ 717,288.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50410	TELEPHONE	\$ 3,659.45	\$ 3,905.12	\$ 2,340.00	\$ 1,560.00	\$ 1,365.00	\$ 3,160.00	\$ 2,340.00
50428	UTILITIES	\$ 15,966.53	\$ 17,991.31	\$ 17,602.18	\$ 8,397.87	\$ 7,775.47	\$ 15,700.00	\$ 15,700.00
50430	AUTO INSURANCE	\$ 17,660.50	\$ 19,843.25	\$ 22,662.15	\$ 15,241.00	\$ 15,500.25	\$ 9,200.00	\$ 16,000.00
50432	PROPERTY INSURANCE	\$ 1,934.78	\$ 1,978.45	\$ 2,180.00	\$ 2,180.00	\$ -	\$ 1,100.00	\$ -
50434	LIABILITY INSURANCE	\$ 4,198.64	\$ 3,544.61	\$ 2,020.07	\$ 725.25	\$ 725.25	\$ 3,200.00	\$ 3,500.00
50440	BONDS	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 50.00	\$ 50.00
50521	CDL TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 6,384.13	\$ 20,000.00	\$ 20,000.00
50536	PHYSICAL EXAM	\$ 675.00	\$ 530.83	\$ 375.00	\$ 405.00	\$ -	\$ 700.00	\$ 700.00
51210	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ 155.00	\$ 2,000.00	\$ 2,000.00
51212	RIGHT OF WAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 2,600.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>13-94 R&amp;B PRECINCT #4</b>								
51218	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
51620	SIGNS & LIGHTS	\$ 4,325.50	\$ 9,879.29	\$ 7,598.40	\$ 175.50	\$ -	\$ 7,000.00	\$ 7,000.00
51624	RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000.00	\$ 500,000.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 2,622,674.05</b>	<b>\$ 1,798,456.01</b>	<b>\$ 1,623,106.43</b>	<b>\$ 988,331.29</b>	<b>\$ 746,825.64</b>	<b>\$ 2,358,381.00</b>	<b>\$ 2,399,377.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ (500,000.00)</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>INDIGENT HEALTH CARE FUND 15</b>								
42310	TRANS TO/FROM OTHER FUNDS	\$ 28,415.70	\$ 27,787.90	\$ 31,386.87	\$ 68,953.00	\$ -	\$ 70,067.00	\$ 70,017.00
	<b>TOTAL REVENUE</b>	<b>\$ 28,415.70</b>	<b>\$ 27,787.90</b>	<b>\$ 31,386.87</b>	<b>\$ 68,953.00</b>	<b>\$ -</b>	<b>\$ 70,067.00</b>	<b>\$ 70,017.00</b>



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>15-120 INDIGENT HEALTH CARE</b>								
50045	SALARY - CLERK	\$ 8,549.06	\$ 8,549.01	\$ 9,062.04	\$ 2,470.41	\$ 6,153.92	\$ 10,000.00	\$ 10,000.00
50111	F.I.C.A.	\$ 625.81	\$ 626.34	\$ 687.38	\$ 187.50	\$ -	\$ 765.00	\$ 765.00
50113	COUNTY INSURANCE	\$ 1,528.06	\$ 1,611.32	\$ 1,713.24	\$ 496.69	\$ -	\$ 3,122.00	\$ 3,122.00
50115	RETIREMENT	\$ 534.71	\$ 659.28	\$ 695.29	\$ 186.22	\$ -	\$ 767.00	\$ 767.00
50117	WORKERS' COMPENSATION	\$ 135.75	\$ 162.40	\$ 150.40	\$ 58.92	\$ 51.90	\$ 125.00	\$ 125.00
50210	OFFICE SUPPLIES	\$ -	\$ -	\$ 90.10	\$ -	\$ -	\$ 500.00	\$ 500.00
50255	INDIGENT SOFTWARE	\$ 12,660.00	\$ 12,660.00	\$ 12,660.00	\$ 8,440.00	\$ 7,385.00	\$ 13,800.00	\$ 13,800.00
50410	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -
50413	POSTAGE	\$ 5.89	\$ 0.53	\$ 7.86	\$ 1.26	\$ -	\$ 50.00	\$ 50.00
50520	SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
51710	PHYSICIAN, NON-EMERGENCY	\$ 628.50	\$ 978.19	\$ 169.05	\$ 190.72	\$ -	\$ 5,000.00	\$ 5,000.00
51712	PRESCRIPTION DRUGS	\$ 1,483.06	\$ 1,091.79	\$ 1,937.03	\$ 164.26	\$ -	\$ 9,000.00	\$ 9,000.00
51714	HOSPITAL, INPATIENT	\$ -	\$ -	\$ 41.09	\$ 12,719.72	\$ -	\$ 9,000.00	\$ 9,000.00
51716	HOSPITAL, OUTPATIENT	\$ 2,220.22	\$ 1,449.04	\$ 4,173.39	\$ 304.23	\$ -	\$ 13,138.00	\$ 13,138.00
51718	LABORATORY, X-RAY	\$ 44.64	\$ -	\$ -	\$ 6.42	\$ -	\$ 1,000.00	\$ 1,000.00
51720	EMERGENCY PHYSICIAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
51722	EMERGENCY HOSPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
51724	EMERGENCY LABORATORY/X-RAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 28,415.70</b>	<b>\$ 27,787.90</b>	<b>\$ 31,386.87</b>	<b>\$ 25,226.35</b>	<b>\$ 13,590.82</b>	<b>\$ 70,067.00</b>	<b>\$ 70,017.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>COURT FACILITY FEE FUND 16</b>								
40219	CT FACILITY FEE-DIST CLK	\$ -	\$ 2,832.68	\$ 3,508.48	\$ 1,701.00	\$ 1,925.20	\$ 8.00	\$ 8.00
40227	CT FACILITY FEE-CO CLK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.00	\$ 7.00
40445	CT FACILITY FEE-JP1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40466	CT FACILITY FEE-JP2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	\$ -	\$ 2,832.68	\$ 3,508.48	\$ 1,701.00	\$ 1,925.20	\$ 25.00	\$ 25.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>16-61 COURT FACILITY FEE</b>								
50215	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
50216	SERVICES & OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
50324	BUILDING REPAIRS & IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00
							<b>BUDGET DIFFERENCE</b>	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>LANGUAGE ACCESS FUND 17</b>								
40215	LANGUAGE ACCESS-JP1	\$ -	\$ 258.00	\$ 477.00	\$ 330.00	\$ 279.00	\$ 5.00	\$ 5.00
40216	LANGUAGE ACCESS-JP2	\$ -	\$ 33.00	\$ 54.00	\$ 48.00	\$ 30.00	\$ 5.00	\$ 5.00
40217	LANGUAGE ACCESS-CO CLK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40218	LANGUAGE ACCESS-DIST CLK	\$ -	\$ 351.00	\$ 434.00	\$ 246.00	\$ 282.78	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	\$ -	\$ 642.00	\$ 965.00	\$ 624.00	\$ 591.78	\$ 20.00	\$ 20.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>17-150 LANGUAGE ACCESS</b>								
50215	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
50216	SERVICES & OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00
							<b>BUDGET DIFFERENCE</b>	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>COUNTY DISPUTE RESOLUTION FUND 18</b>								
40444	COUNTY DISPUTE-JP1	\$ -	\$ 430.00	\$ 695.00	\$ 550.00	\$ 475.00	\$ 5.00	\$ 5.00
40465	COUNTY DISPUTE-JP2	\$ -	\$ 55.00	\$ 90.00	\$ 80.00	\$ 40.00	\$ 5.00	\$ 5.00
45189	COUNTY DISPUTE-DIST CLK	\$ -	\$ 2,172.00	\$ 5,288.00	\$ 1,065.00	\$ 1,413.90	\$ 3.00	\$ 3.00
45190	COUNTY DISPUTE-CO CLK	\$ -	\$ 630.00	\$ 870.00	\$ 405.00	\$ 345.00	\$ 2.00	\$ 2.00
	<b>TOTAL REVENUE</b>	\$ -	\$ 3,287.00	\$ 6,943.00	\$ 2,100.00	\$ 2,273.90	\$ 15.00	\$ 15.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>18-130 COUNTY DISPUTE RESOLUTION</b>								
54320	PAYMENT TO OTHER GOVT ENTITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00
						<b>BUDGET DIFFERENCE</b>		\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>STATE FEE FUND 19</b>								
40487	MOVING VIOLATION FEE	\$ 6.13	\$ 4.79	\$ 1.72	\$ 0.90	\$ 1.00	\$ 5.00	\$ 5.00
40488	CHLD SFTY SEAT&SEAT BELT VIOLA	\$ -	\$ -	\$ -	\$ 79.95	\$ 40.00	\$ 5.00	\$ 5.00
41226	STATE FEE- NON-SUSPENSION FINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
45010	ARREST FEES	\$ 3,955.78	\$ 2,771.74	\$ 2,653.76	\$ 1,176.44	\$ 1,795.96	\$ 4,000.00	\$ 4,000.00
45020	BAT-BREATH ALCOHOL TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
45035	SF-DNA TESTING FEE	\$ 218.00	\$ -	\$ 120.00	\$ -	\$ -	\$ 300.00	\$ 300.00
45040	CVC-COMP. TO VICTIMS OF CRIME	\$ 270.00	\$ 90.00	\$ 225.00	\$ -	\$ 90.00	\$ 300.00	\$ 300.00
45050	CR-COMPREHANSIVE REHAB.	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
45060	CSA-CRIME STOPPERS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
45070	CJP-CRIMINAL JUSTICE PLANNING	\$ 3.00	\$ 1.00	\$ 2.00	\$ -	\$ 1.00	\$ 5.00	\$ 5.00
45080	JCPT-JUDICIAL & COURT PERSONNE	\$ 12.00	\$ 4.00	\$ 15.00	\$ -	\$ 4.00	\$ 15.00	\$ 15.00
45090	JPT-JUD&CRT PERSONNEL TRAINING	\$ 2,511.19	\$ 2,921.52	\$ 3,690.76	\$ 2,830.00	\$ 10.00	\$ 3,000.00	\$ 3,000.00
45100	LEMI-LAW ENF. MANG. INST.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
45110	LEOSE-LAW ENF. OFFICER STANDAR	\$ 3.00	\$ 1.00	\$ 2.00	\$ -	\$ 1.00	\$ 5.00	\$ 5.00
45120	GR-GENERAL REVENUE-COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
45130	OCL-OPERATOR'S CHAUFFERS LIC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
45140	LEOA-LAW ENF. OFFCRS. ADMINISTRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
45145	SOGW-STATE OVERGROSS WEIGHT	\$ 28,381.42	\$ 8,255.08	\$ 1,006.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
45150	TCVC-TEXAS CRIME VICTIMS COMPE	\$ 900.00	\$ 160.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
45151	CCC-CONSOLIDATED COURT COST	\$ 75,164.42	\$ 50,989.32	\$ 54,919.83	\$ 38,900.72	\$ 65,262.49	\$ 75,000.00	\$ 75,000.00
45152	JCD-JUVENILE CRIME & DELINQUEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
45153	TLFTA-TRAFFIC LAW FAILURE TO A	\$ 240.00	\$ 240.00	\$ 120.00	\$ 80.00	\$ -	\$ 250.00	\$ 250.00
45154	TP-TIME PAYMENT	\$ 75.00	\$ 62.97	\$ 75.00	\$ -	\$ -	\$ 100.00	\$ 100.00
45155	BCLSF-BASIC CIVIL LEGAL SER.I	\$ 830.00	\$ 80.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
45156	FA-FUGITIVE APPREHENSION	\$ 40.00	\$ 10.00	\$ 25.00	\$ -	\$ 10.00	\$ 50.00	\$ 50.00
45158	WRT-WARRANT FEES (DPS)	\$ -	\$ 87.00	\$ 16.00	\$ 50.00	\$ 350.00	\$ 80.00	\$ 80.00
45159	ILSF-INDIGENT LEGAL SERVICE FE	\$ 224.00	\$ 90.00	\$ 2.00	\$ 4.00	\$ -	\$ 50.00	\$ 50.00
45160	CMI-CORRECTIONAL MANAGEMENT IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
45161	CSS/SBV-CHILD SAFETY SEAT&SEAT	\$ 725.90	\$ 409.95	\$ 545.00	\$ 786.38	\$ 1,410.00	\$ 400.00	\$ 400.00
45162	STF/SUBC-STATE TRAFFIC FEE/SUB	\$ 33,306.76	\$ 25,274.00	\$ 24,048.60	\$ 11,070.21	\$ 33,742.89	\$ 25,000.00	\$ 25,000.00
45163	BBF-BAIL BOND FEE	\$ 7,305.00	\$ 4,785.00	\$ 6,600.00	\$ 3,765.00	\$ 3,210.00	\$ 7,500.00	\$ 7,500.00
45164	DFL-DIVORCE & FAMILY LAW CASES	\$ 4,926.00	\$ 579.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
45165	OTDFL-OTHER THAN DIVORCE/FAMIL	\$ 5,450.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
45166	GEN-GENERAL STATE FEES	\$ 12,366.52	\$ 19,672.90	\$ 18,948.95	\$ 11,955.86	\$ 10,805.57	\$ 20,000.00	\$ 20,000.00
45167	JRF-JURY REIMBURSEMENT FEE (ST	\$ 1,816.45	\$ 926.16	\$ 168.73	\$ 68.00	\$ 3,032.00	\$ 500.00	\$ 500.00



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>STATE FEE FUND 19</b>								
45168	JSF-JUDICIAL SUPPORT FEE	\$ 923.24	\$ 518.58	\$ 182.90	\$ 424.00	\$ 87.10	\$ 500.00	\$ 500.00
45169	FPFS-FAMILY PROTECTION FE STAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
45170	STATE FEE-JUD-JUDICIAL SALARIE	\$ 10,962.00	\$ 1,816.00	\$ 504.00	\$ 252.00	\$ 84.00	\$ 1,000.00	\$ 1,000.00
45178	DCCF-DRUG COURT COST FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
45179	IDCC-INDIGENT DEFENSE COURT CO	\$ 243.71	\$ 208.58	\$ 68.37	\$ 38.00	\$ 38.00	\$ 300.00	\$ 300.00
45180	STATE FEE-GEN-BIRTH CERTIFICAT	\$ 6,095.44	\$ 4,644.15	\$ 4,570.50	\$ 2,733.51	\$ 2,139.81	\$ 3,500.00	\$ 3,500.00
45181	STATE FEE-MARRIAGE LICENSE (QT	\$ 6,840.00	\$ 6,240.00	\$ 6,780.00	\$ 2,130.00	\$ 2,310.00	\$ 4,000.00	\$ 4,000.00
45182	STATE FEE-JUDICIAL FUND	\$ 1,850.00	\$ 310.00	\$ 110.00	\$ 60.00	\$ 10.00	\$ 300.00	\$ 300.00
45183	STATE FEE-EMS TRAUMA FUND-EMS/	\$ 600.00	\$ 1,500.00	\$ 1,354.80	\$ 1,074.45	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
45184	STATE FEE - INFORMAL MARRIAGE	\$ 37.50	\$ 12.50	\$ 12.50	\$ -	\$ 12.50	\$ 25.00	\$ 25.00
45185	STATE FEE-EFILE-CIVIL	\$ 10,560.00	\$ 9,346.20	\$ 9,235.86	\$ 5,507.00	\$ 5,249.42	\$ 7,500.00	\$ 7,500.00
45186	STATE FEE-EFILE-CRIMINAL	\$ 30.00	\$ 5.00	\$ 15.00	\$ -	\$ 10.00	\$ 5.00	\$ 5.00
45187	STATE FEE-TRUNCY PREV & DIVERS	\$ 196.43	\$ 166.83	\$ 422.33	\$ 581.40	\$ -	\$ 200.00	\$ 200.00
48182	STATE CCC-STATE CONSOLIDATED C	\$ 26,609.11	\$ 7,087.00	\$ 19,515.00	\$ 12,266.00	\$ 9,524.00	\$ 15,000.00	\$ 15,000.00
48183	STATE CCC-CIVIL	\$ -	\$ 1,485.00	\$ 200.00	\$ 137.00	\$ -	\$ 300.00	\$ 300.00
48184	STATE CCC-SUB ACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
48185	STATE CCC-PROBATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
48186	STATE CCC-PRO SUB ACT	\$ -	\$ 354.00	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>19-160 STATE FEE FUND</b>								
52310	TRANS TO/FROM OTHER FUNDS	\$ 30,924.39	\$ 11,447.93	\$ 149,067.13	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
51218	STATE COMPTROLLER	\$ 212,798.61	\$ 140,661.34	\$ 7,089.48	\$ 67,882.29	\$ 54,846.35	\$ 158,920.00	\$ 158,920.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 243,723.00</b>	<b>\$ 152,109.27</b>	<b>\$ 156,156.61</b>	<b>\$ 67,882.29</b>	<b>\$ 54,846.35</b>	<b>\$ 173,920.00</b>	<b>\$ 173,920.00</b>
						<b>BUDGET DIFFERENCE</b>		<b>#REF!</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>LAW LIBRARY FUND 20</b>								
42310	TRANS TO/FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
42910	LAW LIBRARY	\$ 9,100.00	\$ 5,180.00	\$ 5,590.00	\$ 2,940.00	\$ 3,299.10	\$ 3,495.00	\$ 3,495.00
	<b>TOTAL REVENUE</b>	<b>\$ 9,100.00</b>	<b>\$ 5,180.00</b>	<b>\$ 5,590.00</b>	<b>\$ 2,940.00</b>	<b>\$ 3,299.10</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>20-180 LAW LIBRARY</b>								
51614	LAW BOOKS/INTERNET SUBSCRIPTIO	\$ 2,995.62	\$ 3,140.48	\$ 3,407.20	\$ 2,102.64	\$ 1,896.00	\$ 3,500.00	\$ 3,500.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 2,995.62</b>	<b>\$ 3,140.48</b>	<b>\$ 3,407.20</b>	<b>\$ 2,102.64</b>	<b>\$ 1,896.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
						<b>BUDGET DIFFERENCE</b>	<b>\$</b>	<b>-</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>SHERIFF FORFEITURE FUND 21</b>								
40690	MISCELLANEOUS RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00
40750	INTEREST ON TIME DEPOSIT	\$ -	\$ 2.62	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
44010	FORFEITED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 2.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35.00</b>	<b>\$ 35.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>21-181 SHERIFF FORFEITURE</b>								
50225	AMMUNITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50266	EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50267	SAFETY EQUIPMENT/MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50432	PROPERTY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50543	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
52125	SHERIFF- FIREARMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 35.00
							<b>BUDGET DIFFERENCE</b>	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>CRIME VICTIMS FUND 22</b>								
43010	CVC-CRIME VICTIMS FUND RECEIPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>22-170 CRIME VICTIMS COMPENSATION</b>								
50648	CVC-CRIME VICTIMS FUND DISBERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00
							<b>BUDGET DIFFERENCE</b>	\$ -



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>DONATIONS FUND 23</b>								
40661	DONATIONS	\$ 6,100.00	\$ 231,385.00	\$ 24,557.38	\$ 15,000.00	\$ 22,150.00	\$ 20.00	\$ 20.00
40662	K-9 DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	<b>\$ 6,100.00</b>	<b>\$ 231,385.00</b>	<b>\$ 24,557.38</b>	<b>\$ 15,000.00</b>	<b>\$ 22,150.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>23-33 DONATIONS</b>								
50215	SUPPLIES	\$ -	\$ 14,180.68	\$ 4,701.50	\$ 1,278.95	\$ 13,743.92	\$ 5.00	\$ 5.00
50266	MISC EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 5,014.47	\$ 5.00	\$ 5.00
51626	K-9 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ 202,385.00	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ 10,625.07	\$ 4,330.98	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ 216,565.68	\$ 15,326.57	\$ 5,609.93	\$ 18,758.39	\$ 25.00	\$ 25.00
						<b>BUDGET DIFFERENCE</b>	\$	-

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>AMERICAN RESCUE PLAN GRANT FUND 25</b>								
40695	GRANT REVENUE	\$ 2,570,161.39	\$ 2,096,166.07	\$ 68,929.34	\$ 27,271.33	\$ -	\$ 90.00	\$ 90.00
40696	GRANT REVENUE(ELECTIONS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 2,570,161.39</b>	<b>\$ 2,096,166.07</b>	<b>\$ 68,929.34</b>	<b>\$ 27,271.33</b>	<b>\$ -</b>	<b>\$ 90.00</b>	<b>\$ 90.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>25-25 AMERICA RESCUE PLAN GRANT</b>								
52310	TRANS TO/FROM OTHER FUNDS	\$ 599,387.12	\$ 78,546.00	\$ 400,299.40	\$ 400,299.40	\$ -	\$ 5.00	\$ 5.00
50210	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 550.88	\$ -	\$ 5.00	\$ 5.00
50213	SHERIFF'S SUPPLIES	\$ -	\$ -	\$ 24,160.84	\$ 24,568.00	\$ -	\$ 5.00	\$ 5.00
50215	SUPPLIES	\$ -	\$ -	\$ 1,597.24	\$ 759,302.00	\$ 3,123.48	\$ 5.00	\$ 5.00
50216	SERVICES & OTHER SUPPLIES	\$ -	\$ -	\$ 58,031.00	\$ -	\$ 111,640.34	\$ 5.00	\$ 5.00
50217	TOOLS & OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50219	GAS & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50221	PARTS & REPAIRS	\$ -	\$ -	\$ 250,087.51	\$ -	\$ -	\$ 5.00	\$ 5.00
50223	TIRES & TUBES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50264	EQUIP. PURCHASE/LEASE	\$ 4,519.99	\$ 318,737.65	\$ 269,138.43	\$ 131,166.50	\$ -	\$ 5.00	\$ 5.00
50267	SAFETY EQUIPMENT/MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ 7,748.11	\$ 5.00	\$ 5.00
50322	REMODING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50324	BUILDING REPAIRS & IMPROVEMENT	\$ -	\$ -	\$ 1,086,360.35	\$ 16,900.68	\$ 104,796.00	\$ 5.00	\$ 5.00
50357	CAPITAL IMPROVEMENTS (GLFCRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50359	CAPITAL IMPROVEMENTS (AIRPRT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
51130	SOFTWARE PURCHASES	\$ -	\$ -	\$ -	\$ 13,500.00	\$ -	\$ 5.00	\$ 5.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ 216,440.08	\$ 173,308.40	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ 41,231.64	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 603,907.11</b>	<b>\$ 397,283.65</b>	<b>\$ 2,347,346.49</b>	<b>\$ 1,519,595.66</b>	<b>\$ 227,307.93</b>	<b>\$ 90.00</b>	<b>\$ 90.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>AIRPORT FUND 27</b>								
40650	AIRPORT HANGAR LEASES	\$ 24,999.95	\$ 27,334.15	\$ 31,224.65	\$ 24,932.85	\$ 24,804.55	\$ 24,000.00	\$ 24,000.00
40651	FUEL SURCHARGE FEE	\$ 4,334.26	\$ 3,945.23	\$ 4,981.60	\$ 3,721.46	\$ 2,486.75	\$ 4,000.00	\$ 4,000.00
40690	MISCELLANEOUS RECEIPTS	\$ 1,500.00	\$ 45,369.44	\$ 20,279.85	\$ 300.00	\$ 11,159.55	\$ 20,000.00	\$ 20,000.00
42310	TRANS TO/FROM OTHER FUNDS	\$ 95,274.25	\$ 3,176.13	\$ 82,525.50	\$ 55,909.00	\$ -	\$ 55,909.00	\$ 45,609.00
	<b>TOTAL REVENUE</b>	<b>\$ 126,108.46</b>	<b>\$ 79,824.95</b>	<b>\$ 139,011.60</b>	<b>\$ 84,863.31</b>	<b>\$ 38,450.85</b>	<b>\$ 103,909.00</b>	<b>\$ 93,609.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>27-210 AIRPORT</b>								
50074	SALARY - EXTRA HELP	\$ 4,741.00	\$ -	\$ -	\$ -	\$ -	\$ 15,600.00	\$ 15,600.00
50111	F.I.C.A.	\$ 362.68	\$ -	\$ -	\$ -	\$ -	\$ 1,195.00	\$ 1,195.00
50115	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214.00	\$ 1,214.00
50117	WORKERS' COMPENSATION	\$ -	\$ 60.31	\$ -	\$ -	\$ -	\$ 295.00	\$ 295.00
50328	SEMINOLE MAINTENACE	\$ 108,172.32	\$ 60,417.03	\$ 116,838.24	\$ 10,067.96	\$ 3,804.41	\$ 49,600.00	\$ 49,600.00
50329	SEAGRAVES MAINTENANCE	\$ -	\$ 61.06	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
50410	TELEPHONE	\$ 280.82	\$ 269.90	\$ 270.58	\$ 160.30	\$ 161.49	\$ 500.00	\$ -
50428	UTILITIES	\$ 9,200.01	\$ 9,569.52	\$ 11,605.05	\$ 5,751.93	\$ 5,637.43	\$ 21,200.00	\$ 21,200.00
50529	UTILITIES #2-SEAGRAVES	\$ 167.37	\$ 170.69	\$ 217.73	\$ -	\$ -	\$ 500.00	\$ 500.00
50432	PROPERTY INSURANCE	\$ 6,762.77	\$ 7,636.44	\$ 8,440.00	\$ 8,440.00	\$ -	\$ 6,800.00	\$ -
50434	LIABILITY INSURANCE	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 833.70	\$ -	\$ 3,000.00	\$ -
51623	PROJECT PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 131,326.97</b>	<b>\$ 79,824.95</b>	<b>\$ 139,011.60</b>	<b>\$ 25,253.89</b>	<b>\$ 9,603.33</b>	<b>\$ 103,909.00</b>	<b>\$ 93,609.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>MEMORIAL CEMETERY FUND 28</b>								
42310	TRANS TO/FROM OTHER FUNDS	\$ 87,452.31	\$ 97,814.00	\$ 110,084.98	\$ 110,127.00	\$ -	\$ 112,519.00	\$ 114,850.00
	<b>TOTAL REVENUE</b>	<b>\$ 87,452.31</b>	<b>\$ 97,814.00</b>	<b>\$ 110,084.98</b>	<b>\$ 110,127.00</b>	<b>\$ -</b>	<b>\$ 112,519.00</b>	<b>\$ 114,850.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>28-220 MEMORIAL CEMETERY</b>								
50015	SALARY - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
50071	SALARY - MAINTENANCE	\$ 52,329.82	\$ 52,778.14	\$ 53,533.40	\$ 38,976.64	\$ 37,474.20	\$ 60,896.00	\$ 62,418.00
50074	SALARY - EXTRA HELP	\$ 6,242.50	\$ 5,984.00	\$ 4,687.50	\$ -	\$ 2,432.00	\$ 10,600.00	\$ 10,600.00
50091	SALARY-LONGEVITY	\$ 280.00	\$ 400.00	\$ 240.00	\$ 20.00	\$ 140.00	\$ 290.00	\$ 410.00
50111	F.I.C.A.	\$ 4,517.31	\$ 4,552.23	\$ 4,530.37	\$ 2,986.10	\$ 3,122.89	\$ 5,741.00	\$ 5,867.00
50113	COUNTY INSURANCE	\$ 10,300.34	\$ 11,020.08	\$ 10,806.13	\$ 8,089.87	\$ 7,800.76	\$ 12,485.00	\$ 12,761.00
50115	RETIREMENT	\$ 3,270.99	\$ 4,082.62	\$ 4,141.31	\$ 2,986.01	\$ 2,978.43	\$ 5,654.00	\$ 5,485.00
50117	WORKERS' COMPENSATION	\$ 999.81	\$ 1,116.89	\$ 887.04	\$ 374.55	\$ 230.56	\$ 1,010.00	\$ 1,010.00
50122	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 480.00
50215	SUPPLIES	\$ 977.81	\$ 3,530.18	\$ 10,057.21	\$ 568.57	\$ 1,398.98	\$ 2,500.00	\$ 2,500.00
50217	TOOLS & OTHER SUPPLIES	\$ 89.97	\$ 685.15	\$ 426.98	\$ -	\$ 278.00	\$ 5.00	\$ 5.00
50219	GAS & OIL	\$ 9.98	\$ 9.87	\$ 121.76	\$ -	\$ -	\$ 5.00	\$ 5.00
50221	PARTS & REPAIRS	\$ 2,266.39	\$ 2,872.56	\$ 1,252.46	\$ 1,234.12	\$ 934.97	\$ 1,500.00	\$ 1,500.00
50223	TIRES & TUBES	\$ 55.00	\$ 1,036.00	\$ -	\$ 90.00	\$ 20.00	\$ 900.00	\$ 900.00
50250	FERTILIZER & POISON	\$ 901.37	\$ 2,026.64	\$ 1,278.03	\$ 2,751.25	\$ 969.45	\$ 2,500.00	\$ 2,500.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50318	REPAIRS & IMPROVEMENTS	\$ 150.00	\$ 1,697.22	\$ 11,984.43	\$ 885.77	\$ -	\$ 3,465.00	\$ 3,465.00
50336	WATER WELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50410	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.00	\$ 780.00
50428	UTILITIES	\$ 3,915.02	\$ 4,793.42	\$ 4,714.13	\$ 1,938.63	\$ 2,365.07	\$ 2,000.00	\$ 2,000.00
50430	AUTO INSURANCE	\$ 1,146.00	\$ 1,229.00	\$ 1,424.23	\$ 990.00	\$ 920.00	\$ 804.00	\$ -
51210	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154.00	\$ 154.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 87,452.31</b>	<b>\$ 97,814.00</b>	<b>\$ 110,084.98</b>	<b>\$ 61,891.51</b>	<b>\$ 61,065.31</b>	<b>\$ 113,779.00</b>	<b>\$ 114,850.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ -</b>



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>(RPF) COUNTY CLERK FUND 29</b>								
40233	VITAL STATISTICS RECORD	\$ 2,163.00	\$ 2,084.00	\$ 2,113.00	\$ 1,358.00	\$ 1,010.00	\$ 2,000.00	\$ 2,000.00
40235	(RPF) RECORDS & PRESERVATION-C	\$ 67,745.00	\$ 64,115.00	\$ 54,685.00	\$ 32,930.00	\$ 34,070.00	\$ 45,830.00	\$ 45,830.00
42310	TRANS TO/FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	<b>\$ 69,908.00</b>	<b>\$ 66,199.00</b>	<b>\$ 56,798.00</b>	<b>\$ 34,288.00</b>	<b>\$ 35,080.00</b>	<b>\$ 47,835.00</b>	<b>\$ 47,835.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>29-125 (RPF) RECORDS &amp; PRESERVATION</b>								
50042	SALARY - DEPUTY/DEPUTIES	\$ 11,746.71	\$ 20,892.60	\$ 9,504.31	\$ 2,884.00	\$ -	\$ 24,180.00	\$ 24,180.00
50074	SALARY - EXTRA HELP	\$ 7,514.88	\$ -	\$ 1,260.00	\$ -	\$ -	\$ 7,515.00	\$ 7,515.00
50091	SALARY-LONGEVITY	\$ -	\$ 160.00	\$ 115.82	\$ -	\$ -	\$ 5.00	\$ 5.00
50111	F.I.C.A.	\$ 1,462.15	\$ 1,610.45	\$ 832.33	\$ 220.63	\$ -	\$ 1,850.00	\$ 1,850.00
50113	COUNTY INSURANCE	\$ 3,070.71	\$ 5,620.98	\$ 2,997.45	\$ -	\$ -	\$ 6,243.00	\$ 6,243.00
50115	RETIREMENT	\$ 1,211.43	\$ 1,644.79	\$ 768.35	\$ -	\$ -	\$ 1,853.00	\$ 1,853.00
50117	WORKERS' COMPENSATION	\$ 288.11	\$ 369.52	\$ 316.45	\$ 129.14	\$ 94.98	\$ 297.00	\$ 297.00
50215	SUPPLIES	\$ 5,141.96	\$ 4,011.68	\$ 14,633.50	\$ 641.75	\$ 992.27	\$ 5,000.00	\$ 4,135.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ 1,918.00	\$ -	\$ -	\$ -	\$ 1,757.00	\$ 1,757.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 30,435.95</b>	<b>\$ 36,228.02</b>	<b>\$ 30,428.21</b>	<b>\$ 3,875.52</b>	<b>\$ 1,087.25</b>	<b>\$ 48,700.00</b>	<b>\$ 47,835.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>WORKERS' COMPENSATION FUND 30</b>								
42310	TRANS TO/FROM OTHER FUNDS	\$ 134,912.00	\$ 154,032.00	\$ 130,747.00	\$ 55,272.16	\$ 33,909.25	\$ 150,000.00	\$ 150,000.00
	<b>TOTAL REVENUE</b>	<b>\$ 134,912.00</b>	<b>\$ 154,032.00</b>	<b>\$ 130,747.00</b>	<b>\$ 55,272.16</b>	<b>\$ 33,909.25</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>30-135 WORKER'S COMP</b>								
51118	W/C DEPOSIT	\$ 134,912.00	\$ 154,030.00	\$ 130,747.00	\$ 55,272.16	\$ 60,946.50	\$ 150,000.00	\$ 150,000.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 134,912.00</b>	<b>\$ 154,030.00</b>	<b>\$ 130,747.00</b>	<b>\$ 55,272.16</b>	<b>\$ 60,946.50</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>
						<b>BUDGET DIFFERENCE</b>	<b>\$</b>	<b>-</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>COURTHOUSE SECURITY FUND 31</b>								
40236	COURTHOUSE SECURITY	\$ 14,335.93	\$ 13,343.53	\$ 14,361.60	\$ 5,477.06	\$ 7,298.48	\$ 14,500.00	\$ 14,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 14,335.93</b>	<b>\$ 13,343.53</b>	<b>\$ 14,361.60</b>	<b>\$ 5,477.06</b>	<b>\$ 7,298.48</b>	<b>\$ 14,500.00</b>	<b>\$ 14,500.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>31-163 COURTHOUSE SECURITY</b>								
50264	EQUIP. PURCHASE/LEASE	\$ 649.00	\$ -	\$ 1,881.00	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
50520	SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
51756	BAILIFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 649.00</b>	<b>\$ -</b>	<b>\$ 1,881.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,500.00</b>	<b>\$ 14,500.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>RECORDS MANAGEMENT FUND 32</b>								
40238	RMF--DISTRICT COURT	\$ 1,250.00	\$ 245.00	\$ 140.00	\$ 30.00	\$ 50.00	\$ 1,800.00	\$ 1,800.00
40239	RMF--COUNTY COURT	\$ 888.15	\$ 565.00	\$ 719.08	\$ 375.00	\$ 300.65	\$ 3,500.00	\$ 3,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 2,138.15</b>	<b>\$ 810.00</b>	<b>\$ 859.08</b>	<b>\$ 405.00</b>	<b>\$ 350.65</b>	<b>\$ 5,300.00</b>	<b>\$ 5,300.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>32-146 RMF-RECORD MANAGEMENT (DIST&amp;CO)</b>								
51750	DISTRICT COURT-PURCHASES	\$ 2,580.00	\$ 1,494.62	\$ 1,455.00	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00
51752	COUNTY COURT-PURCHASES	\$ -	\$ -	\$ 582.32	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 2,580.00</b>	<b>\$ 1,494.62</b>	<b>\$ 2,037.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,300.00</b>	<b>\$ 5,300.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ -</b>



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>911-ADDRESSING FUND 33</b>								
40937	P.B.P.C REIMB.911-ADDRESSING	\$ 3,626.81	\$ 4,663.02	\$ 2,432.49	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
42310	TRANS TO/FROM OTHER FUNDS	\$ -	\$ -	\$ 6,690.00	\$ 7,225.00	\$ -	\$ 7,153.00	\$ 7,153.00
	<b>TOTAL REVENUE</b>	<b>\$ 3,626.81</b>	<b>\$ 4,663.02</b>	<b>\$ 9,122.49</b>	<b>\$ 7,225.00</b>	<b>\$ -</b>	<b>\$ 11,153.00</b>	<b>\$ 11,153.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>33-145 911 ADDRESSING</b>								
50032	SALARY SPECIALIST	\$ 7,416.00	\$ 7,416.00	\$ 7,860.96	\$ 5,240.64	\$ 4,585.56	\$ 8,333.00	\$ 8,333.00
50111	F.I.C.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602.00	\$ 602.00
50115	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603.00	\$ 603.00
50117	WORKERS' COMPENSATION	\$ 117.92	\$ 143.58	\$ 135.15	\$ 52.48	\$ 47.95	\$ 110.00	\$ 110.00
50215	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
50218	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
51754	911-ADDRESSING	\$ -	\$ 646.24	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 7,533.92</b>	<b>\$ 8,205.82</b>	<b>\$ 7,996.11</b>	<b>\$ 5,293.12</b>	<b>\$ 4,633.51</b>	<b>\$ 11,153.00</b>	<b>\$ 11,153.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>COURT REPORTER SERVICE FUND 34</b>								
40938	COURT REPORTER SER.FEES (SB770	\$ 2,784.04	\$ 3,431.00	\$ 4,109.29	\$ 2,128.00	\$ 3,174.58	\$ 2,200.00	\$ 2,200.00
	<b>TOTAL REVENUE</b>	<b>\$ 2,784.04</b>	<b>\$ 3,431.00</b>	<b>\$ 4,109.29</b>	<b>\$ 2,128.00</b>	<b>\$ 3,174.58</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>34-166 COURT REPORTER SERVICE</b>								
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00
							<b>BUDGET DIFFERENCE</b>	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND 35</b>								
40223	DIST CLK RECORD ARCHIVE FEE	\$ 1,864.00	\$ 300.00	\$ 90.00	\$ 60.00	\$ 10.00	\$ -	\$ -
40476	COUNTY COURT TECHNOLOGY FEE	\$ 70.40	\$ 84.00	\$ 277.66	\$ 160.60	\$ 48.10	\$ 5.00	\$ 5.00
40486	DISTRICT COURT TECHNOLOGY FEE	\$ 1,970.00	\$ 341.00	\$ 457.00	\$ 268.00	\$ 215.00	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	<b>\$ 3,904.40</b>	<b>\$ 725.00</b>	<b>\$ 824.66</b>	<b>\$ 488.60</b>	<b>\$ 273.10</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>35-70 COUNTY &amp; DISTRICT COURT TECHNOLOGY</b>								
50215	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
							<b>BUDGET DIFFERENCE</b>	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>JUDICIAL SUPPLEMENT FUND 36</b>								
40963	STATE REIMB: COUNTY ATTORNEY	\$ 56,000.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 35,000.00
40965	STATE REIMB/JUDICIAL SUPPLEMEN	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00	\$ 15,100.00	\$ 10,050.00	\$ 25,200.00	\$ 31,500.00
	<b>TOTAL REVENUE</b>	<b>\$ 81,200.00</b>	<b>\$ 25,200.00</b>	<b>\$ 53,200.00</b>	<b>\$ 43,100.00</b>	<b>\$ 38,050.00</b>	<b>\$ 53,200.00</b>	<b>\$ 66,500.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>36-17 JUDGE &amp; ATTNY JUDICIAL SUPPLEMENT</b>								
50001	SALARY - COUNTY JUDGE	\$ 25,199.98	\$ 25,200.18	\$ 22,734.80	\$ 16,476.91	\$ 15,507.68	\$ 25,200.00	\$ 31,500.00
50006	SALARY - COUNTY ATTORNEY	\$ 27,999.92	\$ 28,000.08	\$ 27,999.92	\$ 18,307.64	\$ 17,230.72	\$ 28,000.00	\$ 35,000.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 53,199.90</b>	<b>\$ 53,200.26</b>	<b>\$ 50,734.72</b>	<b>\$ 34,784.55</b>	<b>\$ 32,738.40</b>	<b>\$ 53,200.00</b>	<b>\$ 66,500.00</b>
						<b>BUDGET DIFFERENCE</b>		<b>\$ -</b>



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>DISTRICT CLERK RECORD PRESERVATION FUND 37</b>								
40222	DIST CLK RECORD PRESERVATION F	\$ 24.00	\$ 8.00	\$ 20.00	\$ -	\$ 8.00	\$ 900.00	\$ 900.00
	<b>TOTAL REVENUE</b>	<b>\$ 24.00</b>	<b>\$ 8.00</b>	<b>\$ 20.00</b>	<b>\$ -</b>	<b>\$ 8.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>37-71 DISTRICT CLERK RECORD PRESERVATION</b>								
50215	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00
							<b>BUDGET DIFFERENCE</b>	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>HIGGINBOTHAM COMMUNITY CENTER FUND 38</b>								
40987	LEA CNTY ELEC COOP RCTS	\$ 10,429.94	\$ 8,364.48	\$ 2,411.09	\$ 6,868.86	\$ 2,292.09	\$ 5.00	\$ 5.00
42310	TRANS TO/FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	<b>\$ 10,429.94</b>	<b>\$ 8,364.48</b>	<b>\$ 2,411.09</b>	<b>\$ 6,868.86</b>	<b>\$ 2,292.09</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>38-168 HIGGINBOTHAM COMMUNITY CENTER</b>								
50215	SUPPLIES	\$ 43.89	\$ 138.56	\$ 309.55	\$ - 733.30	\$ 4,906.24	\$ 5.00	\$ 5.00
50324	BUILDING REPAIRS & IMPROVEMENT	\$ 174.08	\$ 19,942.03	\$ 12,488.64	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 217.97</b>	<b>\$ 20,080.59</b>	<b>\$ 12,798.19</b>	<b>\$ 733.30</b>	<b>\$ 4,906.24</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>
						<b>BUDGET DIFFERENCE</b>		\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
LOOP WATER SYSTEM GRANT FUND 39								
40968	RECEIPTS-LOOP WATER SYSTEM GRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>39-148 LOOP WATER SYSTEM</b>								
51623	PROJECT PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
							<b>BUDGET DIFFERENCE</b>	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>SEAGRAVES WALKING PARK FUND 40</b>								
40661	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
42310	TRANS TO/FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>40-167 SEAGRAVES WALKING PARK</b>								
50215	SUPPLIES	\$ -	\$ 803.07	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ 803.07	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
							<b>BUDGET DIFFERENCE</b>	\$ -



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>VETERANS MEMORIAL FUND 41</b>								
40661	DONATIONS	\$ -	\$ -	\$ -	\$ 383.46	\$ 3,210.00	\$ -	\$ 10.00
40690	MISCELLANEOUS RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00
42310	TRANS TO/FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ 383.46	\$ 3,210.00	\$ -	\$ 20.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>41-151 VETERANS MEMORIAL FUND</b>								
50215	SUPPLIES	\$ -	\$ -	\$ -	\$ 213.87	\$ 860.03	\$ -	\$ 5.00
50250	FERTILIZER & POISON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00
50318	REPAIRS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00
50428	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ 383.05	\$ -	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ 213.87	\$ 1,243.08	\$ -	\$ 20.00
						<b>BUDGET DIFFERENCE</b>	\$ -	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>INDIGENT DEFENSE GRANT FUND 42</b>								
40967	RECEIPTS:INDIGENT DEFENSE GRAN	\$ 30,490.50	\$ 23,572.00	\$ 23,975.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
42310	TRANS TO/FROM OTHER FUNDS	\$ (31,750.50)	\$ (23,762.00)	\$ (24,100.00)	\$ -	\$ -	\$ 5.00	\$ 5.00
45177	GALF-GUARDIAN AD LITEM FEE	\$ 1,260.00	\$ 190.00	\$ 125.00	\$ 50.00	\$ 100.00	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ 50.00	\$ 100.00	\$ 10,010.00	\$ 10,010.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>42-147 INDIGENT DEFENSE GRANT</b>								
50614	ATTORNEY-CRIMINAL	\$ -	\$ -	\$ -		\$ -	\$ 10,010.00	\$ 10,010.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 10,010.00	\$ 10,010.00
						<b>BUDGET DIFFERENCE</b>		\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>RURAL LAW ENFORCEMENT GRANT (SB 22) 43</b>								
40695	GRANT REVENUE	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 350,000.00
40750	INTEREST ON TIME DEPOSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
42310	TRANS TO/FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 350,010.00	\$ 350,010.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>43-171 RURAL LAW ENFORCEMENT GRANT (SB 22)</b>								
50012	SALARY-SHERIFF	\$ -	\$ -	\$ -	\$ -	\$ 1,384.56	\$ 14,000.00	\$ 14,000.00
50046	SALARY-DEPUTIES	\$ -	\$ -	\$ -	\$ 7,337.20	\$ 47,852.82	\$ 64,896.00	\$ 66,468.00
50062	SALARY-JAILERS	\$ -	\$ -	\$ -	\$ 4,380.83	\$ 31,528.53	\$ 51,009.00	\$ 52,284.00
50111	F.I.C.A.	\$ -	\$ -	\$ -	\$ 895.63	\$ 7,105.99	\$ 9,938.00	\$ 10,156.00
50113	COUNTY INSURANCE	\$ -	\$ -	\$ -	\$ 3,007.42	\$ 15,601.52	\$ 24,970.00	\$ 25,522.00
50115	RETIREMENT	\$ -	\$ -	\$ -	\$ 920.35	\$ 7,187.51	\$ 9,953.00	\$ 9,650.00
50125	SHERIFF-FIREARMS	\$ -	\$ -	\$ -	\$ -	\$ 33,837.60	\$ 5,000.00	\$ 5,000.00
50225	AMMUNITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
50267	SAFETY EQUIPMENT/MATERIAL	\$ -	\$ -	\$ -	\$ 5,489.11	\$ 12,041.46	\$ 50,000.00	\$ 50,000.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ 59,981.91	\$ -	\$ 75,000.00	\$ 71,700.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,234.00	\$ 40,230.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ 82,012.45	\$ 156,539.99	\$ 350,000.00	\$ 350,010.00
						<b>BUDGET DIFFERENCE</b>	\$ -	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>GOLF COURSE FUND 44</b>								
40130	SALES TAX	\$ 14,796.73	\$ 24,330.85	\$ 25,504.30	\$ 13,152.28	\$ 8,097.52	\$ 20,000.00	\$ 20,000.00
40637	MONTHLY FEES	\$ 148,227.24	\$ 155,370.75	\$ 153,563.30	\$ 95,463.77	\$ 97,334.71	\$ 135,000.00	\$ 135,000.00
40638	GREEN FEES-RESIDENT	\$ 62,966.16	\$ 75,322.36	\$ 90,201.47	\$ 40,752.01	\$ 43,644.26	\$ 65,000.00	\$ 65,000.00
40639	GREEN FEES-NON RESIDENT	\$ 109,221.39	\$ 93,620.60	\$ 101,791.00	\$ 48,971.94	\$ 52,610.00	\$ 80,000.00	\$ 80,000.00
40640	CART BUILDING RENTAL	\$ 10,588.99	\$ 7,620.00	\$ 7,640.00	\$ 2,020.00	\$ 2,680.00	\$ 7,300.00	\$ 7,300.00
40641	TOURNAMENT FEES	\$ 19,082.46	\$ 25,311.96	\$ 30,602.44	\$ 14,028.97	\$ 7,698.21	\$ 20,000.00	\$ 20,000.00
40643	UNBILLED CHARGES--OTHER GOLF C	\$ -	\$ -	\$ -		\$ -	\$ 5.00	\$ 5.00
40690	MISCELLANEOUS RECEIPTS	\$ 6.91	\$ -	\$ -	\$ 70.00	\$ -	\$ 5.00	\$ 5.00
40700	SALE OF EQUIPMENT	\$ -	\$ -	\$ 11,120.00	\$ -	\$ -	\$ 5.00	\$ 5.00
40750	INTEREST ON TIME DEPOSIT	\$ 8,332.29	\$ 116.35	\$ 793.91	\$ 499.56	\$ 510.11	\$ 500.00	\$ 500.00
42310	TRANS TO/FROM OTHER FUNDS	\$ 507,062.44	\$ 488,769.95	\$ 527,322.80	\$ 662,061.00	\$ -	\$ 681,411.00	\$ 664,469.00
	<b>TOTAL REVENUE</b>	<b>\$ 880,284.61</b>	<b>\$ 870,462.82</b>	<b>\$ 948,539.22</b>	<b>\$ 662,630.56</b>	<b>\$ 212,574.81</b>	<b>\$ 1,009,226.00</b>	<b>\$ 992,284.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>44-42 GOLF COURSE</b>								
50015	SALARY-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 2,932.17	\$ 10,000.00	\$ 10,000.00
50073	SALARY-GOLF COURSE SUPERINTEND	\$ 62,246.62	\$ 63,096.73	\$ 66,712.88	\$ 46,557.28	\$ 44,822.91	\$ 72,836.00	\$ 74,659.00
50074	SALARY - EXTRA HELP	\$ 30,208.68	\$ 27,477.67	\$ 20,170.19	\$ 3,968.00	\$ 14,406.21	\$ 39,575.00	\$ 40,565.00
50075	SALARY-GROUNDS CREW	\$ 217,614.40	\$ 224,161.37	\$ 244,044.10	\$ 161,570.25	\$ 154,905.00	\$ 253,912.00	\$ 260,260.00
50091	SALARY-LONGEVITY	\$ 6,110.00	\$ 6,780.00	\$ 5,941.68	\$ 3,910.00	\$ 3,180.00	\$ 5,690.00	\$ 6,580.00
50111	F.I.C.A.	\$ 23,763.38	\$ 24,208.42	\$ 25,394.65	\$ 16,338.22	\$ 16,789.42	\$ 29,600.00	\$ 30,372.00
50113	COUNTY INSURANCE	\$ 62,765.70	\$ 66,210.63	\$ 69,617.30	\$ 47,420.12	\$ 47,154.56	\$ 74,910.00	\$ 76,566.00
50115	RETIREMENT	\$ 19,177.92	\$ 24,431.99	\$ 25,071.68	\$ 16,449.24	\$ 17,182.94	\$ 28,565.00	\$ 28,540.00
50117	WORKERS' COMPENSATION	\$ 5,135.64	\$ 6,023.80	\$ 4,496.27	\$ 1,899.94	\$ 1,167.51	\$ 7,200.00	\$ 7,200.00
50122	UNIFORM ALLOWANCE	\$ -	\$ 1,920.00	\$ 2,380.64	\$ -	\$ 1,680.00	\$ 2,880.00	\$ 2,880.00
50215	SUPPLIES	\$ 25,329.55	\$ 11,278.46	\$ 6,030.04	\$ 13,791.98	\$ 10,998.52	\$ 9,770.00	\$ 9,770.00
50216	SERVICES & OTHER SUPPLIES	\$ 6,990.69	\$ 1,027.50	\$ 1,825.30	\$ 9,385.00	\$ 7,880.00	\$ 12,650.00	\$ 12,650.00
50217	TOOLS & OTHER SUPPLIES	\$ 2,409.87	\$ 2,943.22	\$ 4,274.46	\$ 1,223.02	\$ 779.25	\$ 2,750.00	\$ 2,750.00
50218	CONTRACT LABOR	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 55,000.00	\$ 48,125.00	\$ 89,375.00	\$ 89,375.00
50219	GAS & OIL	\$ 14,646.21	\$ 17,038.08	\$ 16,170.78	\$ 6,712.03	\$ 5,364.88	\$ 15,000.00	\$ 15,000.00
50221	PARTS & REPAIRS	\$ 5,680.51	\$ 10,536.96	\$ 12,277.31	\$ 5,435.79	\$ 6,588.95	\$ 15,000.00	\$ 15,000.00
50223	TIRES & TUBES	\$ 624.75	\$ 591.86	\$ 1,289.89	\$ 1,216.03	\$ 1,427.35	\$ 1,000.00	\$ 1,000.00
50250	FERTILIZER & POISON	\$ 51,811.82	\$ 58,691.03	\$ 66,259.09	\$ 60,051.11	\$ 54,800.90	\$ 65,000.00	\$ 65,000.00
50264	EQUIP. PURCHASE/LEASE	\$ 58,617.23	\$ 58,690.17	\$ 57,689.47	\$ 46,398.30	\$ 83,883.29	\$ 83,884.00	\$ 83,884.00
50312	WATER SYSTEM REPAIR	\$ 20,143.35	\$ 29,618.30	\$ 19,507.40	\$ 21,032.09	\$ 7,553.21	\$ 25,000.00	\$ 25,000.00
50314	LANDSCAPING	\$ 3,622.13	\$ 7,606.85	\$ 1,242.00	\$ -	\$ 12,201.00	\$ 8,000.00	\$ 8,000.00
50315	SAND & TOP DRESSING	\$ 6,857.05	\$ 3,724.34	\$ 4,925.08	\$ 2,492.17	\$ 1,855.32	\$ 10,000.00	\$ 10,000.00
50325	PAVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50410	TELEPHONE	\$ 6,298.35	\$ 7,079.48	\$ 2,178.60	\$ 1,560.00	\$ 910.00	\$ 2,340.00	\$ 1,560.00
50413	POSTAGE	\$ 19.56	\$ 179.32	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50428	UTILITIES	\$ 71,629.91	\$ 60,596.58	\$ 82,674.99	\$ 38,908.76	\$ 43,515.26	\$ 55,000.00	\$ 55,000.00
50430	AUTO INSURANCE	\$ 4,234.00	\$ 4,980.00	\$ 3,640.65	\$ 2,311.00	\$ 2,251.00	\$ 689.00	\$ -
50432	PROPERTY INSURANCE	\$ 2,046.28	\$ 1,978.44	\$ 2,894.00	\$ 2,180.00	\$ -	\$ 2,000.00	\$ -
50434	LIABILITY INSURANCE	\$ 547.89	\$ 464.36	\$ 1,025.57	\$ 111.50	\$ 111.50	\$ 2,230.00	\$ -
50514	MILEAGE & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
50520	SCHOOLS	\$ 312.00	\$ 300.00	\$ 1,113.70	\$ 4,202.79	\$ 933.98	\$ 2,000.00	\$ 2,000.00
50536	PHYSICAL EXAM	\$ -	\$ -	\$ 246.13	\$ -	\$ -	\$ 5.00	\$ 5.00
51218	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
53012	CAPITAL EQUIP. PURCHASE	\$ 26,498.19	\$ -	\$ 49,152.85	\$ 8,500.00	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53017	CAPITAL COST--WATER WELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53019	CAPITAL COST--POTABLE WATER SU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
<b>TOTAL DEPARTMENT</b>		<b>\$ 817,841.68</b>	<b>\$ 804,135.56</b>	<b>\$ 880,746.70</b>	<b>\$ 578,624.62</b>	<b>\$ 593,400.13</b>	<b>\$ 927,403.00</b>	<b>\$ 934,156.00</b>



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>44-52 GOLF COURSE ADMINISTRATION</b>								
50045	SALARY - CLERK	\$ 16,712.54	\$ 16,712.46	\$ 17,715.36	\$ 11,583.12	\$ 11,228.81	\$ 18,247.00	\$ 18,247.00
50111	F.I.C.A.	\$ 1,278.42	\$ 1,278.72	\$ 1,355.12	\$ 886.04	\$ 859.04	\$ 1,396.00	\$ 1,396.00
50115	RETIREMENT	\$ 1,059.08	\$ 1,305.17	\$ 1,375.74	\$ 905.78	\$ 167.16	\$ 1,399.00	\$ -
50117	WORKERS' COMPENSATION	\$ 265.14	\$ 300.69	\$ 260.29	\$ 105.38	\$ 80.43	\$ 275.00	\$ 275.00
50210	OFFICE SUPPLIES	\$ 1,100.08	\$ 494.55	\$ 205.17	\$ 57.99	\$ 2,123.61	\$ 1,800.00	\$ 1,800.00
50215	SUPPLIES	\$ 1,136.70	\$ 396.53	\$ 1,241.40	\$ 280.00	\$ 137.50	\$ 1,400.00	\$ 1,400.00
50216	SERVICES & OTHER SUPPLIES	\$ 17,513.07	\$ 20,078.40	\$ 14,481.87	\$ 5,024.27	\$ 4,737.84	\$ 14,000.00	\$ 14,000.00
50413	POSTAGE	\$ 272.54	\$ 418.87	\$ 493.71	\$ 403.84	\$ 506.46	\$ 300.00	\$ 300.00
51116	ASSOCIATION DUES	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 500.00	\$ 500.00
51216	STATE COMPTROLLER	\$ 23,004.77	\$ 24,203.37	\$ 25,563.86	\$ 13,085.74	\$ 13,751.72	\$ 14,200.00	\$ 14,200.00
51618	ADVERT & PUBLICATION	\$ 3,260.00	\$ 1,175.00	\$ 4,950.00	\$ -	\$ 500.00	\$ 6,000.00	\$ 6,000.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 65,602.34</b>	<b>\$ 66,363.76</b>	<b>\$ 67,792.52</b>	<b>\$ 32,332.16</b>	<b>\$ 34,092.57</b>	<b>\$ 59,527.00</b>	<b>\$ 58,128.00</b>
	<b>TOTAL FUND</b>	<b>\$ 883,444.02</b>	<b>\$ 870,499.32</b>	<b>\$ 948,539.22</b>	<b>\$ 610,956.78</b>	<b>\$ 627,492.70</b>	<b>\$ 986,930.00</b>	<b>\$ 992,284.00</b>
						<b>BUDGET DIFFERENCE</b>		<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
(RAF) RECORDS ARCHIVE-CO. CLERK FUND 45								
40234	(RAF) RECORDS ARCHIVE-CO. CLERK	\$ 69,120.00	\$ 66,020.00	\$ 64,955.00	\$ 33,760.00	\$ 34,970.00	\$ 35,000.00	\$ 35,000.00
	<b>TOTAL REVENUE</b>	<b>\$ 69,120.00</b>	<b>\$ 66,020.00</b>	<b>\$ 64,955.00</b>	<b>\$ 33,760.00</b>	<b>\$ 34,970.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>45-126 (RAF) RECORDS ARCHIVE-CO. CLERK</b>								
50074	SALARY - EXTRA HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
50111	F.I.C.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.00	\$ 230.00
50115	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.00	\$ 335.00
50215	SUPPLIES	\$ 348.43	\$ 61,575.18	\$ -	\$ -	\$ -	\$ 21,435.00	\$ 21,435.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 348.43</b>	<b>\$ 61,575.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>RMF-DIST CLERK / RECORD MANAGEMENT FUND 46</b>								
40238	RMF--DISTRICT COURT	\$ 1,910.00	\$ 4,240.00	\$ 7,700.00	\$ 4,030.00	\$ 4,692.60	\$ 1,000.00	\$ 1,000.00
	<b>TOTAL REVENUE</b>	<b>\$ 1,910.00</b>	<b>\$ 4,240.00</b>	<b>\$ 7,700.00</b>	<b>\$ 4,030.00</b>	<b>\$ 4,692.60</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>46-149 RMF-DIST CLERK/RECORD MANAGEMENT</b>								
51750	DISTRICT COURT-PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
							<b>BUDGET DIFFERENCE</b>	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>UNCLAIMED CAPITAL CREDITS FUND 47</b>								
40973	RCTS: UNCLAIMED CAPITAL CREDIT	\$ 18,999.54	\$ 19,547.74	\$ 24,346.83	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	<b>\$ 18,999.54</b>	<b>\$ 19,547.74</b>	<b>\$ 24,346.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>47-140 UNCLAIMED CAPITAL CREDITS</b>								
50215	SUPPLIES	\$ 4,801.08	\$ 14,873.21	\$ 15,317.56	\$ 14,505.12	\$ 23,724.78	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 4,801.08</b>	<b>\$ 14,873.21</b>	<b>\$ 15,317.56</b>	<b>\$ 14,505.12</b>	<b>\$ 23,724.78</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>
						<b>BUDGET DIFFERENCE</b>	<b>\$</b>	<b>-</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>WAL-MART GRANT FUND 48</b>								
40695	GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,869.00	\$ 1,869.00
40974	RECEIPTS:WAL-MART (SHERIFF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40979	RECEIPTS: WAL-MART (LIBRARY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40982	RECEIPTS: WAL-MART (LS&AG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40983	RECEIPTS: DEVON ENERGY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,889.00	\$ 1,889.00



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>48-173 WAL-MART GRANT</b>								
50213	SHERIFF'S SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00
50215	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00
50216	SERVICES & OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00
50235	F.C.S AGENT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00
51510	BOOKS-AUDIO,VIDEOS & FILM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,869.00	\$ 1,869.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,889.00	\$ 1,889.00
							<b>BUDGET DIFFERENCE</b>	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>UNCLAIMED PROPERTY FUND 49</b>								
40976	UNCLAIMED PROPERTY	\$ 2,033.06	\$ 3,585.20	\$ 4,510.63	\$ 2,081.04	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	<b>\$ 2,033.06</b>	<b>\$ 3,585.20</b>	<b>\$ 4,510.63</b>	<b>\$ 2,081.04</b>	<b>\$ -</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>49-174 UNCLAIMED PROPERTY</b>								
51764	LOCAL-UNCLAIMED PROPERTY	\$ 10,459.91	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 10,459.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>OPIOD SETTLEMENT FUND 50</b>								
40690	MISCELLANEOUS RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00
40975	RECEIPTS: OPIOD SETTLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>50-175 OPIOD SETTLEMENT</b>								
50252	DRUGS AND MEDICINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 4.00
50654	OPIOD INTERVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 3.00
50655	OPIOD PREVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 3.00
<b>TOTAL DEPARTMENT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15.00</b>	<b>\$ 10.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2026 APPROVED BUDGET
<b>JCT-JUSTICE COURT TECHNOLOGY FUND 53</b>								
40477	RECEIPT: JCT-JUSTICE COURT TEC	\$ 3,917.61	\$ 1,777.78	\$ 2,482.79	\$ 1,264.89	\$ 3,524.08	\$ 2,500.00	\$ 2,500.00
40479	JP 2 TECHNOLOGY	\$ 918.95	\$ 1,442.62	\$ 825.38	\$ 266.43	\$ 429.93	\$ 700.00	\$ 700.00
	<b>TOTAL REVENUE</b>	<b>\$ 4,836.56</b>	<b>\$ 3,220.40</b>	<b>\$ 3,308.17</b>	<b>\$ 1,531.32</b>	<b>\$ 3,954.01</b>	<b>\$ 3,200.00</b>	<b>\$ 3,200.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>53-162 JCT-JUSTICE COURT TECHNOLOGY</b>								
50074	SALARY- EXTRA HELP	\$ -	\$ -	\$ 3,099.71	\$ -	\$ -	\$ 5.00	\$ 5.00
50111	F.I.C.A.	\$ -	\$ -	\$ 237.13	\$ -	\$ -	\$ 5.00	\$ 5.00
50210	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 1,000.00
50264	EQUIP. PURCHASE/LEASE	\$ 310.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50520	SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ 528.08	\$ 5.00	\$ 2,170.00
50543	TRAINING & TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 310.00</b>	<b>\$ 100.00</b>	<b>\$ 3,336.84</b>	<b>\$ -</b>	<b>\$ 528.08</b>	<b>\$ 40.00</b>	<b>\$ 3,200.00</b>
							<b>BUDGET DIFFERENCE</b>	<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>JCBS-JUSTICE COURT BUILDING SECURITY FUND 54</b>								
40478	REC.: JCBS-JUSTICE COURT BLDG.	\$ 119.86	\$ 102.31	\$ 31.18	\$ 15.00	\$ 309.00	\$ 100.00	\$ 100.00
	<b>TOTAL REVENUE</b>	<b>\$ 119.86</b>	<b>\$ 102.31</b>	<b>\$ 31.18</b>	<b>\$ 15.00</b>	<b>\$ 309.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>54-164 JCBS-JUSTICE COURT BUILDING SECURITY</b>								
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ 3,054.00	\$ -	\$ -	\$ 100.00	\$ 100.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ 3,054.00	\$ -	\$ -	\$ 100.00	\$ 100.00
							<b>BUDGET DIFFERENCE</b>	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>JURY SERVICE FUND 56</b>								
45168	JSF-JUDICIAL SUPPORT FEE	\$ 247.84	\$ 171.35	\$ 400.49	\$ 98.11	\$ 2,557.79	\$ 1,100.00	\$ 1,100.00
	<b>TOTAL REVENUE</b>	<b>\$ 247.84</b>	<b>\$ 171.35</b>	<b>\$ 400.49</b>	<b>\$ 98.11</b>	<b>\$ 2,557.79</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>56-301 JURY SERVICE FUND</b>								
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
							<b>BUDGET DIFFERENCE</b>	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>APPELLATE JUDICIAL FUND 57</b>								
45173	APPELLATE JUDICIAL FUND RECEIP	\$ 890.00	\$ 670.00	\$ 820.00	\$ 420.00	\$ 476.30	\$ 535.00	\$ 535.00
45174	AJF-COUNTY CLERK	\$ 315.00	\$ 80.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
	<b>TOTAL REVENUE</b>	<b>\$ 1,205.00</b>	<b>\$ 750.00</b>	<b>\$ 820.00</b>	<b>\$ 420.00</b>	<b>\$ 476.30</b>	<b>\$ 735.00</b>	<b>\$ 735.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>57-302 APPELLATE JUDICIAL FUND</b>								
54320	PAYMENT TO OTHER GOVT ENTITIES	\$ 1,205.00	\$ 760.00	\$ 800.00	\$ 500.00	\$ 536.30	\$ 735.00	\$ 735.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,205.00</b>	<b>\$ 760.00</b>	<b>\$ 800.00</b>	<b>\$ 500.00</b>	<b>\$ 536.30</b>	<b>\$ 735.00</b>	<b>\$ 735.00</b>
						<b>BUDGET DIFFERENCE</b>		<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>COUNTY CHILD ABUSE PREVENTION FUND 58</b>								
45175	CO CHILD ABUSE PREV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>58-304 COUNTY CHILD ABUSE PREVENTION</b>								
51409	CO CHILD ABUSE PREV EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
							<b>BUDGET DIFFERENCE</b>	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>FAMILY PROTECTION FUND 59</b>								
45176	FPP-FAMILY PROTECTION FEE	\$ 690.00	\$ 147.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
	<b>TOTAL REVENUE</b>	<b>\$ 690.00</b>	<b>\$ 147.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>59-305 FAMILY PROTECTION</b>								
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
							<b>BUDGET DIFFERENCE</b>	\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>DISASTER RECOVERY FUND 61</b>								
40981	INSURANCE REIMB	\$ -	\$ 1,080,812.69	\$ -	\$ 1,262,254.76	\$ -	\$ 5.00	\$ 5.00
42310	TRANS TO/FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	\$ -	\$ 1,080,812.69	\$ -	\$ 1,262,254.76	\$ -	\$ 10.00	\$ 10.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>61-306 DISASTER RECOVERY</b>								
50215	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 756.18	\$ -	\$ -
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ 15,404.95	\$ -	\$ -
50322	REMODELING	\$ -	\$ 94,983.05	\$ -	\$ -	\$ 864.76	\$ 5.00	\$ 5.00
50324	BUILDING REPAIRS & IMPROVEMENT	\$ -	\$ -	\$ -	\$ 594,536.45	\$ 322,050.77	\$ 5.00	\$ 5.00
51131	TECHNICAL SERVICE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 418.66	\$ -	\$ -
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ 94,983.05	\$ -	\$ 594,536.45	\$ 339,495.32	\$ 10.00	\$ 10.00
						<b>BUDGET DIFFERENCE</b>	\$	-

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>ELECTION FUND 62</b>								
40690	MISCELLANEOUS RECEIPTS	\$ 12,898.37	\$ 8,595.49	\$ 26,752.40	\$ 8,897.93	\$ 8,748.64	\$ 20.00	\$ 20.00
42310	TRANS TO/FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	<b>\$ 12,898.37</b>	<b>\$ 8,595.49</b>	<b>\$ 26,752.40</b>	<b>\$ 8,897.93</b>	<b>\$ 8,748.64</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>62-307 ELECTION</b>								
50074	SALARY - EXTRA HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50111	F.I.C.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
50215	SUPPLIES	\$ -	\$ -	\$ 5,161.05	\$ 2,000.00	\$ -	\$ 5.00	\$ 5.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53012	CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ 29,571.00	\$ 9,786.00	\$ 113.00	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	\$ -	\$ -	\$ 34,732.05	\$ 11,786.00	\$ 113.00	\$ 25.00	\$ 25.00
						<b>BUDGET DIFFERENCE</b>		\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>FIRE TRUCK FUND 63</b>								
42310	TRANS TO/FROM OTHER FUNDS	\$ -	\$ 91,000.00	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	\$ -	\$ 91,000.00	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2026 APPROVED BUDGET
<b>63-308 FIRE TRUCK</b>								
50264	EQUIP. PURCHASE/LEASE	\$ 231,142.00	\$ (90,000.00)	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 231,142.00</b>	<b>\$ (90,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>
						<b>BUDGET DIFFERENCE</b>		\$ -

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>SHERIFF COMMISSARY FUND 66</b>								
40985	COMMISSARY PROCEEDS	\$ 13,668.39	\$ 13,465.95	\$ 14,197.81	\$ 6,190.42	\$ 7,014.73	\$ 3,000.00	\$ 3,000.00
	<b>TOTAL REVENUE</b>	<b>\$ 13,668.39</b>	<b>\$ 13,465.95</b>	<b>\$ 14,197.81</b>	<b>\$ 6,190.42</b>	<b>\$ 7,014.73</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>



Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>66-312 SHERIFF COMMISSARY</b>								
50215	SUPPLIES	\$ 1,594.56	\$ 2,980.74	\$ 2,387.31	\$ 1,379.82	\$ 1,043.40	\$ 1,500.00	\$ 1,500.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ 52,930.54	\$ -	\$ 1,500.00	\$ 1,500.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,594.56</b>	<b>\$ 2,980.74</b>	<b>\$ 2,387.31</b>	<b>\$ 54,310.36</b>	<b>\$ 1,043.40</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
						<b>BUDGET DIFFERENCE</b>		<b>\$ -</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>CAPITAL PROJECTS FUND 67</b>								
40642	ELECTRIC CART TRAIL FEES	\$ 34,225.94	\$ 44,286.47	\$ 37,987.85	\$ 16,825.01	\$ 19,376.82	\$ 10,000.00	\$ 10,000.00
40690	MISCELLANEOUS RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
40701	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
42310	TRANS TO/FROM OTHER FUNDS	\$ 1,500,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL REVENUE</b>	<b>\$ 1,534,225.94</b>	<b>\$ 44,286.47</b>	<b>\$ 37,987.85</b>	<b>\$ 2,016,825.01</b>	<b>\$ 19,376.82</b>	<b>\$ 10,015.00</b>	<b>\$ 10,015.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>67-267 CAPITAL PROJECTS</b>								
50215	SUPPLIES	\$ 1,147.64	\$ 410.61	\$ -	\$ -	\$ 8,110.03	\$ 100,000.00	\$ 1,000.00
50264	EQUIP. PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 1,000.00
50322	REMODELING	\$ 775,919.55	\$ 4,972.07	\$ 14,576.21	\$ 13,807.19	\$ -	\$ 100,000.00	\$ 1,000.00
50324	BUILDING REPAIRS & IMPROVEMENT	\$ 40,026.98	\$ -	\$ 8,802.80	\$ 19,287.92	\$ -	\$ 50,000.00	\$ 1,000.00
50338	JAIL BUILDING	\$ -	\$ -	\$ 28,868.83	\$ -	\$ -	\$ 50,000.00	\$ 1,000.00
50343	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 1,000.00
50356	CAPITAL IMPROVEMENTS(PARK)	\$ 9,552.75	\$ 57,155.42	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 1,000.00
50357	CAPITAL IMPROVEMENTS(GLFCRS)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 1,000.00
50359	CAPITAL IMPROVEMENTS (AIRPRT)	\$ -	\$ -	\$ 325,238.70	\$ -	\$ 69,957.00	\$ 50,000.00	\$ 1,000.00
50424	PHONE SYSTEM PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
51130	SOFTWARE PURCHASES	\$ 142,850.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
53012	CAPITAL EQUIP. PURCHASE	\$ 39.82	\$ -	\$ 912,518.06	\$ 266,045.14	\$ -	\$ 100,000.00	\$ 1,000.00
53013	NON-CAPITAL EQUIP. PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,019,536.74</b>	<b>\$ 62,538.10</b>	<b>\$ 1,290,004.60</b>	<b>\$ 299,140.25</b>	<b>\$ 78,067.03</b>	<b>\$ 680,015.00</b>	<b>\$ 10,015.00</b>
						<b>BUDGET DIFFERENCE</b>	<b>\$</b>	<b>-</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>TEXAS VINE GRANT FUND 68</b>								
40695	GRANT REVENUE	\$ 8,935.06	\$ 6,702.92	\$ 9,445.89	\$ 5,732.61	\$ 1,948.70	\$ 4,500.00	\$ 4,500.00
42310	TRANS TO/FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 8,935.06</b>	<b>\$ 6,702.92</b>	<b>\$ 9,445.89</b>	<b>\$ 5,732.61</b>	<b>\$ 1,948.70</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>

Object	Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 APPROVED BUDGET
<b>68-268 TEXAS VINE GRANT</b>								
50216	SERVICES & OTHER SUPPLIES	\$ 8,923.12	\$ 8,944.28	\$ 9,459.75	\$ 3,897.42	\$ 4,014.34	\$ 4,500.00	\$ 4,500.00
	<b>TOTAL DEPARTMENT</b>	<b>\$ 8,923.12</b>	<b>\$ 8,944.28</b>	<b>\$ 9,459.75</b>	<b>\$ 3,897.42</b>	<b>\$ 4,014.34</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>
						<b>BUDGET DIFFERENCE</b>		<b>\$ -</b>