

CASS COUNTY, TEXAS

FY2026 ADOPTED BUDGET

FILED FOR RECORD

2025 SEP 10 PM 2:58

AMY L. VARNELL
CASS COUNTY CLERK



**For the Period of
October 1, 2025 through September 30, 2026**

LGC 111.003(b) Compliance Statement

This budget will raise more total property taxes than last year's budget by \$781,300.00, 6.98%, and of that amount \$245,707.88 is tax revenue to be raised from new property added to the tax roll this year.

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AMEL VARNELL
CASS COUNTY CLERK

CASS COUNTY, TEXAS

Adopted 2026 Budget

Statement Required by Texas Senate Bill 656

83rd Regular Legislative Session and

Texas Government Code Sec. 111.008 and 111.009

LGC 111.008(d)(1)(A): This budget will raise more revenue from property taxes than last year's budget by an amount of \$781,300.00, which is a 6.98% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$245,707.88.

LGC 111.008(d)(2): On the 9th day of September, 2025, at a regular meeting of the Cass County Commissioners' Court, the motion to adopt the FY26 Budget passed 5 votes in favor, 0 votes opposed as follows:

| <u>Name</u> | <u>Vote</u> |
|----------------------------------|-------------|
| County Judge R. Travis Ransom | FOR |
| Brett Fitts Pct 1 Commissioner | FOR |
| Kevin Young Pct 2 Commissioner | FOR |
| Doug Lance Pct 3 Commissioner | FOR |
| Darrel Godwin Pct 4 Commissioner | FOR |

| <u>LGC 111.008(d)(3):</u> | <u>Tax Year</u> | <u>Tax Year</u> |
|-----------------------------|-----------------|-----------------|
| | <u>2024-25</u> | <u>2025-26</u> |
| (A) Property Tax Rate | 0.463000 | 0.462009 |
| (B) No New Revenue Tax Rate | 0.425465 | 0.435217 |
| (C) No New Revenue M&O Rate | 0.428798 | 0.383746 |
| (D) Voter Approved Rate | 0.463086 | 0.457531 |
| (E) De Minimus Rate | 0.465509 | 0.462009 |
| (F) Debt Obligation | 0.019281 | 0.017610 |

LGC 111.008(d)(4): Cass County's total debt obligation is \$16,970,000.

Cass County, Texas
Taxpayer Impact Statement for Median-Valued Homestead Property
Section 551.043(c), Texas Government Code

The following comparison is provided for the Median-Valued Homestead Property:

1. Current Fiscal year Taxes: \$551.04
2. Estimated Taxes under Proposal Budget: \$549.86
3. Estimated Taxes under No-New Revenue rate: \$538.93

FILED FOR RECORD

2025 SEP 10 PM 1:54

AMY L. VARNELL
CASS COUNTY CLERK

**CASS COUNTY, TEXAS
2026 BUDGET
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R. TRAVIS RANSOM
Cass County Judge



P.O. Box 825
Linden, Texas 75563

September 9, 2025

SUBJECT: Cass County FY2026 Budget: Investing Wisely in a Tight Year

This year's Cass County budget was one of the most challenging in recent memory. After two years of significant property value growth, revenues have now leveled off, leaving us with more needs than available dollars. Still, Commissioners Court worked carefully to make responsible investments that strengthen essential services, support employees, and keep our county on solid financial footing.

Key highlights of the FY2026 budget include:

- **County Road Funding:** Adjustments in funding allocations have resulted in a systematic 20% increase in funding for county roads without raising the tax rate.
- **Fire Protection:** Increased annual support for rural volunteer fire departments by 31%.
- **Veterans Services:** Funding for a part-time certified Veterans Service Officer to assist Cass County veterans with VA disability claims and benefits.
- **Employee Pay:** A \$1,500 across-the-board pay raise for all full-time county employees, while elected officials will not receive an increase this cycle.
- **Justice System:** Auto allowance increased for Justices of the Peace, and major software upgrades in the Sheriff's Office and District Clerk's Office.
- **Jail Management:** Expanded pre-trial monitoring programs to help reduce jail overcrowding; modified jail to house both male and female inmates to reduce out of county inmate cost.
- **Healthcare Costs:** Absorbed a double-digit increase in health insurance costs without passing them along to employees.

Cass County continues to pursue long-term goals of fiscal strength, expanded broadband access, and a stronger economic development climate. While this year required hard choices, we remain committed to innovation, transparency, and accessibility.

Together, we're building a county that honors its heritage while preparing for the future.

A handwritten signature in blue ink, reading "R. Travis Ransom".

R. Travis Ransom
Cass County Judge

BUDGET CERTIFICATE

Budget of **CASS COUNTY, TEXAS**

Budget year from October 1, 2025 to September 30, 2026

THE STATE OF TEXAS

COUNTY OF CASS

We, R. Travis Ransom, County Judge; Amy Varnell, County Clerk; and Lauren Ayers, County Auditor of Cass County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Cass County, Texas, as passed and approved by the Commissioner's Court of Cass County on the 9th Day of September, 2026, as the same appears on file in the office of the County Clerk of Cass County.



County Judge

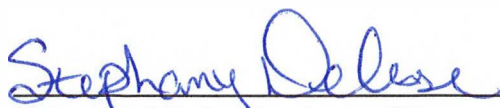


County Auditor



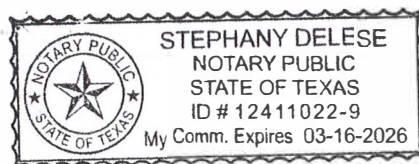
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this 10th day of September, 2025.



Notary Public for the State of Texas

My Commission Expires: 03-16-2026



CASS COUNTY, TEXAS
2026 BUDGET SUMMARY

| FUND NUMBER | FUNDS WITH TAX REVENUE | | | | | | 14 | 72 |
|----------------------------|------------------------|----------------|--------------|----------------------|--------------------|--|--------------------|---------------|
| | 10 | 11 | 70 | 12 | 84 | | | |
| FUND NAME | GENERAL | DISTRICT COURT | RIGHT OF WAY | MAIN ROAD AND BRIDGE | INTEREST & SINKING | | TOBACCO SETTLEMENT | FORESTRY FUND |
| PROPERTY TAX RECEIPTS | \$ 10,081,307.52 | \$ 375,000.00 | \$ 5,300.00 | \$ 1,722,387.98 | \$ 440,250.00 | | | |
| OTHER TAX RECEIPTS | \$ 387,000.00 | \$ 12,000.00 | \$ 200.00 | \$ 56,000.00 | \$ 25,000.00 | | | |
| INTERGOVERNMENTAL | \$ 287,000.00 | \$ 186,000.00 | | \$ 70,000.00 | | | \$ 1,000.00 | |
| FINES AND FEES | \$ 712,080.00 | \$ 1,550.00 | | \$ 900,000.00 | | | | |
| RESTRICTED USE REVENUES | \$ 494,200.00 | | | | | | | |
| INTEREST | \$ 250,000.00 | \$ 1,000.00 | \$ 3,000.00 | \$ 20,000.00 | \$ 6,000.00 | | \$ 10,000.00 | \$ 20,000.00 |
| MISCELLANEOUS | \$ 57,200.00 | \$ 4,000.00 | | | | | | \$ 40,000.00 |
| TOTAL REVENUES | \$ 12,268,787.52 | \$ 579,550.00 | \$ 8,500.00 | \$ 2,768,387.98 | \$ 471,250.00 | | \$ 11,000.00 | \$ 60,000.00 |
| SALARY AND FRINGE | \$ 7,854,097.54 | \$ 94,194.85 | | | | | | |
| AUTO ALLOWANCE | \$ 117,120.00 | | | | | | | |
| TRAVEL/TRAINING | \$ 74,050.00 | \$ 3,375.00 | | | | | | |
| SUPPLIES AND OPERATING | \$ 1,524,750.00 | \$ 85,400.00 | | | | | \$ 29,000.00 | \$ 30,000.00 |
| OTHER SERVICES AND CHARGES | \$ 2,557,779.20 | \$ 396,500.00 | \$ 8,500.00 | | \$ 450,250.00 | | \$ 11,000.00 | \$ 30,000.00 |
| TRANSFER TO OTHER FUNDS | \$ 131,000.00 | | | \$ 2,768,387.98 | | | | |
| TOTAL EXPENDITURES | \$ 12,258,796.74 | \$ 579,469.85 | \$ 8,500.00 | \$ 2,768,387.98 | \$ 450,250.00 | | \$ 40,000.00 | \$ 60,000.00 |

| FUND NUMBER | 21 | 22 | 23 | 24 | 94 | 93 | 87 |
|----------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|------------------|------------------|
| FUND NAME | ROAD AND BRIDGE PCT 1 | ROAD AND BRIDGE PCT2 | ROAD AND BRIDGE PCT3 | ROAD AND BRIDGE PCT4 | TRANSPORTATION TRUST | OPIOID ABATEMENT | SPECIAL PROJECTS |
| INTERGOVERNMENTAL | \$ 885,884.15 | \$ 844,358.33 | \$ 484,467.90 | \$ 553,677.60 | | | |
| FINES AND FEES | \$ 6,000.00 | | \$ 7,000.00 | \$ 25,000.00 | | | \$ 410,000.00 |
| OTHER REVENUES | \$ 3,000.00 | \$ 1,000.00 | | \$ 1,000.00 | | | |
| INTEREST | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 120,000.00 | \$ 800.00 | |
| TRANSFER FROM 094 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | | | \$ 50,000.00 |
| TRANSFER FROM FUND BALANCE | \$ 20,118.78 | \$ 58,726.48 | \$ 17,668.31 | \$ 125,232.59 | | | |
| TOTAL REVENUES | \$ 955,002.93 | \$ 944,084.81 | \$ 549,136.21 | \$ 744,910.19 | \$ 120,000.00 | \$ 800.00 | \$ 460,000.00 |
| SALARY AND FRINGE | \$ 427,502.93 | \$ 513,584.81 | \$ 273,136.21 | \$ 339,660.19 | | | |
| TRAVEL/TRAINING | \$ 3,000.00 | \$ 2,000.00 | \$ 1,750.00 | \$ 2,000.00 | | | |
| SUPPLIES AND OPERATING | \$ 524,500.00 | \$ 428,500.00 | \$ 244,250.00 | \$ 373,250.00 | | | |
| OTHER SERVICES AND CHARGES | | | \$ 30,000.00 | \$ 30,000.00 | | | \$ 630,000.00 |
| TRANSFER TO OTHER FUND | | | | | \$ 120,000.00 | | |
| TOTAL EXPENDITURES | \$ 955,002.93 | \$ 944,084.81 | \$ 549,136.21 | \$ 744,910.19 | \$ 120,000.00 | \$ - | \$ 630,000.00 |

CASS COUNTY, TX

2026 BUDGET SUMMARY

| FUND NUMBER | 41 | 43 | 44 | 47 | 51 | 52 | 53 | 57 |
|-------------------------|--------------|-----------|-------------|----------------|------------|-------------|------------------|--------------|
| | | | DA | | CDA FED | SHERIFF FED | SHERIFF | JP TECH |
| FUND NAME | LAW LIBRARY | DA ESCROW | FORFEITURE | DA STATE FUNDS | FORFEITURE | FORFEITURE | OFFICE DONATIONS | FUND |
| INTERGOVERNMENTAL | | | | | | | | |
| FINES AND FORFEITURES | \$ 10,000.00 | | \$ 1,500.00 | \$ 28,000.00 | | | | |
| RESTRICTED USE REVENUES | | | | \$ 18,600.00 | | | | \$ 10,600.00 |
| INTEREST | \$ 100.00 | \$ 8.00 | \$ 900.00 | \$ 750.00 | \$ 300.00 | \$ 100.00 | \$ 75.00 | \$ 2,500.00 |
| MISCELLANEOUS | | | \$ 1,000.00 | | | | \$ 1,500.00 | |
| TOTAL REVENUES | \$ 11,000.00 | | | \$ 47,350.00 | \$ 300.00 | \$ 100.00 | \$ 575.00 | \$ 13,100.00 |

| | | | | | | | | |
|----------------------------|--------------|---------|-------------|--------------|--|-----------|-------------|--------------|
| SALARY AND FRINGE | | | | \$ 28,000.00 | | | | |
| TRAVEL/TRAINING | | | | | | | | |
| SUPPLIES AND OPERATING | \$ 18,000.00 | | | | | | | |
| OTHER SERVICES AND CHARGES | | \$ 8.00 | \$ 3,500.00 | \$ 18,600.00 | | \$ 100.00 | \$ 1,575.00 | \$ 13,100.00 |
| TRANSFER TO OTHER FUNDS | | | | | | | | |
| TOTAL EXPENDITURES | \$ 18,000.00 | \$ 8.00 | \$ 3,500.00 | \$ 46,600.00 | | \$ 100.00 | \$ 1,575.00 | \$ 13,100.00 |

| FUND NUMBER | 49 | 88 | 91 | 95 | 58 | 42 | 55 |
|----------------------------|---------------|---------------|---------------|-----------------|-------------|---------------|---------------|
| | AVSO HTX | AVSO ASST | | CWPP FIRE MIT | LEOSE | INDIGENT | |
| FUND NAME | GRANT | GRANT | SB22 GRANT | GRANT | TRAINING | DEFENSE GRANT | HOME GRANT |
| GRANT FUNDS | \$ 400,000.00 | \$ 300,000.00 | \$ 525,000.00 | \$ 1,619,020.16 | | \$ 26,849.00 | \$ 200,000.00 |
| FINES AND FORFEITURES | | | | | | | |
| RESTRICTED USE REVENUES | | | | | \$ 5,700.00 | | |
| INTEREST | \$ - | \$ - | \$ 500.00 | | \$ 500.00 | \$ 300.00 | \$ 1,000.00 |
| MISCELLANEOUS | | | | | | | |
| TOTAL REVENUES | \$ 400,000.00 | \$ 300,000.00 | \$ 525,500.00 | \$ 1,619,020.16 | \$ 6,200.00 | \$ 27,149.00 | \$ 201,000.00 |
| SALARY AND FRINGE | \$ 63,602.00 | \$ 63,602.00 | \$ 375,000.00 | \$ 100,000.00 | | | |
| TRAVEL/TRAINING | \$ 6,000.00 | \$ 6,000.00 | | \$ 25,000.00 | \$ 5,700.00 | | |
| SUPPLIES AND OPERATING | \$ 29,999.68 | \$ 29,999.68 | \$ 150,000.00 | \$ 20,601.77 | | | |
| OTHER SERVICES AND CHARGES | \$ 300,398.32 | \$ 200,398.32 | | \$ 1,473,418.39 | | | \$ 201,000.00 |
| TRANSFER TO OTHER FUNDS | | | | | | \$ 30,000.00 | |
| TOTAL EXPENDITURES | \$ 400,000.00 | \$ 300,000.00 | \$ 525,000.00 | \$ 1,619,020.16 | \$ 5,700.00 | \$ 30,000.00 | \$ 201,000.00 |

CASS COUNTY, TEXAS

2026 FUND BALANCE ESTIMATES

| FUND # | FUND NAME | ESTIMATED BEGINNING FUND BALANCE | TOTAL PROPOSED REVENUES | TOTAL PROPOSED EXPENSES | VARIANCE | ESTIMATED ENDING FUND BALANCE |
|--------|----------------------------|-------------------------------------|----------------------------|----------------------------|-----------------|----------------------------------|
| 10 | GENERAL | \$ 4,574,508.04 | \$ 12,268,787.52 | \$ 12,258,796.74 | \$ 9,990.78 | \$ 4,584,498.82 |
| 11 | DISTRICT COURT | \$ 65,217.42 | \$ 579,550.00 | \$ 579,469.85 | \$ 80.15 | \$ 65,297.57 |
| 12 | MAIN ROAD AND BRIDGE | \$ 446,824.50 | \$ 2,768,387.98 | \$ 2,768,387.98 | \$ - | \$ 446,824.50 |
| 14 | TOBACCO SETTLEMENT | \$ 1,183,041.36 | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ 1,183,041.36 |
| 21 | ROAD AND BRIDGE 1 | \$ 290,007.04 | \$ 934,884.15 | \$ 955,002.93 | \$ (20,118.78) | \$ 269,888.26 |
| 22 | ROAD AND BRIDGE 2 | \$ 491,114.46 | \$ 885,358.33 | \$ 944,084.81 | \$ (58,726.48) | \$ 432,387.98 |
| 23 | ROAD AND BRIDGE 3 | \$ 319,839.80 | \$ 530,467.90 | \$ 549,136.21 | \$ (18,668.31) | \$ 301,171.49 |
| 24 | ROAD AND BRIDGE 4 | \$ 382,495.66 | \$ 624,677.60 | \$ 744,910.19 | \$ (120,232.59) | \$ 262,263.07 |
| 41 | LAW LIBRARY | \$ 5,467.29 | \$ 10,100.00 | \$ 18,000.00 | \$ (7,900.00) | \$ - |
| 42 | INDIGENT DEFENSE GRANT | \$ 28,147.49 | \$ 27,149.00 | \$ 30,000.00 | \$ (2,851.00) | \$ 25,296.49 |
| 43 | DA ESCROW ACCT | \$ 348.51 | \$ 8.00 | \$ - | \$ 8.00 | \$ 348.51 |
| 44 | CDA FORFEITURE | \$ 48,789.26 | \$ 3,400.00 | \$ 3,400.00 | \$ - | \$ 48,789.26 |
| 47 | CDA STATE FUNDS | \$ 48,350.40 | \$ 47,350.00 | \$ 40,077.62 | \$ 7,272.38 | \$ 55,622.78 |
| 49 | AVSO HTX GRANT | \$ - | \$ 400,500.00 | \$ 400,500.00 | \$ - | \$ - |
| 51 | CDA FED FORFEITURES | \$ 24,129.56 | \$ 300.00 | \$ - | \$ 300.00 | \$ 24,429.56 |
| 52 | SHERIFF FED FORFEITURES | \$ 4,574.26 | \$ 100.00 | \$ 100.00 | \$ - | \$ 4,574.26 |
| 53 | SHERIFF OFFICE DONATION | \$ - | \$ 1,575.00 | \$ 1,575.00 | \$ - | \$ - |
| 55 | HOME GRANT PRORAM | \$ - | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - |
| 57 | JP TECH AND TRANSACTION | \$ 19,859.96 | \$ 13,100.00 | \$ 10,600.00 | \$ 2,500.00 | \$ 22,359.96 |
| 58 | LEOSE | \$ - | \$ 6,200.00 | \$ 5,700.00 | \$ 500.00 | \$ 500.00 |
| 70 | RIGHT OF WAY | \$ 156,330.33 | \$ 8,500.00 | \$ 8,500.00 | \$ - | \$ 156,330.33 |
| 72 | FORESTRY FUND | \$ 724,233.52 | \$ 60,000.00 | \$ 60,000.00 | \$ - | \$ 724,233.52 |
| 84 | INTEREST & SINKING(DEBT) | \$ 690,631.38 | \$ 471,250.00 | \$ 450,250.00 | \$ 21,000.00 | \$ 711,631.38 |
| 88 | AVSO ASST GRANT | \$ - | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - |
| 89 | CDA DISCRETIONARY FUND | \$ 5,473.84 | \$ 600.00 | \$ 600.00 | \$ - | \$ 5,473.84 |
| 90 | PAYROLL | \$ 14,193.66 | \$ - | \$ - | \$ - | \$ 14,193.66 |
| 91 | SB22 GRANT | \$ 4,796.58 | \$ 525,500.00 | \$ 525,000.00 | \$ 500.00 | \$ 5,296.58 |
| 92 | OIL AND GAS LEASES | \$ 1,079.08 | \$ 7,000.00 | \$ 3,100.00 | \$ 3,900.00 | \$ 4,979.08 |
| 93 | OPIOID ABATEMENT TRUST | \$ 335.83 | \$ 800.00 | \$ - | \$ 800.00 | \$ 1,135.83 |
| 94 | TRANSPORTATION TRUST | \$ 38,739.49 | \$ 120,000.00 | \$ 120,000.00 | \$ - | \$ 38,739.49 |
| 95 | CWPP FIRE MITIGATION GRANT | \$ - | \$ 1,619,020.16 | \$ 1,619,020.16 | \$ - | \$ - |

CASS COUNTY, TEXAS

2026 FUND AND DEPARTMENT EXPENDITURE SUMMARY

| Fund # | Fund Name: | Department: | 2026 PROPOSED | | FY2025 BUDGET |
|--------|-----------------|--|---------------|---------------|------------------|
| | | | | BUDGET | |
| 10 | General County- | | \$ | 12,288,003.13 | \$ 12,283,635.23 |
| | | Dept 400 County Judge | \$ | 203,651.42 | \$ 211,693.70 |
| | | Dept 401 Indigent Health Care | \$ | 459,000.00 | \$ 459,000.00 |
| | | Dept 403 County Clerk | \$ | 344,018.67 | \$ 337,903.32 |
| | | Dept 405 Records Management County Clerk | \$ | 75,391.88 | \$ 69,616.27 |
| | | Dept 407 County Clerk Archive Fund | \$ | 55,000.00 | \$ 55,000.00 |
| | | Dept 408 Grants Coordinator | \$ | 61,309.94 | \$ 74,045.58 |
| | | Dept 409 Capitol Murder Dept | \$ | 20,000.00 | \$ 20,000.00 |
| | | Dept 412 Commissioners Payroll | \$ | 404,422.92 | \$ 420,869.56 |
| | | Dept 430 District Clerk | \$ | 372,487.07 | \$ 423,496.22 |
| | | Dept 430 District Court Records Management | \$ | 55,168.46 | \$ 55,168.46 |
| | | Dept 440 Tax Assessor Collector | \$ | 529,239.79 | \$ 528,232.66 |
| | | Dept 448 Lake Patrol Officer | \$ | 3,000.00 | \$ 3,000.00 |
| | | Dept 449 Sheriff Special Revenue Fund | \$ | 46,000.00 | \$ 19,655.00 |
| | | Dept 450 Sheriff Department | \$ | 1,953,185.52 | \$ 2,061,058.53 |
| | | Dept 453 Dispatch | \$ | 390,343.89 | \$ 379,126.95 |
| | | Dept 455 Jail | \$ | 1,921,561.55 | \$ 1,810,927.09 |
| | | Dept 460 District Attorney | \$ | 615,600.98 | \$ 635,677.77 |
| | | Dept 461 Crime Victims Coordinator | \$ | 65,108.38 | \$ 65,652.82 |
| | | Dept 471 Constable Pct 1 | \$ | 44,473.31 | \$ 43,833.95 |
| | | Dept 472 Constable Pct 2 | \$ | 42,679.75 | \$ 43,161.46 |
| | | Dept 473 Constable Pct 3 | \$ | 42,849.81 | \$ 43,161.46 |
| | | Dept 474 Constable Pct 4 | \$ | 42,849.80 | \$ 43,361.46 |
| | | Dept 481 Justice of the Peact Pct 1 | \$ | 224,162.50 | \$ 226,291.84 |
| | | Dept 482 Justice of the Peace Pct 2 | \$ | 141,453.60 | \$ 138,998.99 |
| | | Dept 483 Justice fo the Peace Pct 3 | \$ | 220,189.55 | \$ 216,459.93 |
| | | Dept 484 Justice of the Peace Pct 4 | \$ | 156,794.41 | \$ 178,045.75 |
| | | Dept 490 Treasurer | \$ | 209,278.94 | \$ 208,343.45 |
| | | Dept 510 County Court at Law Judge | \$ | 446,333.88 | \$ 349,894.07 |
| | | Dept 520 Auditor | \$ | 223,575.44 | \$ 221,610.03 |
| | | Dept 530 Maintenance | \$ | 306,467.26 | \$ 297,015.06 |
| | | Dept 531 Janitorial | \$ | 119,521.84 | \$ 113,877.14 |
| | | Dept 550 Extension Office | \$ | 60,180.94 | \$ 54,435.57 |
| | | Dept 560 Veterans Service Officer | \$ | 37,213.50 | \$ 900.00 |
| | | Dept 570 Emergency Management | \$ | 7,092.98 | \$ 7,154.70 |
| | | Dept 571 Election Poll Workers | \$ | 132,336.00 | \$ 130,726.00 |
| | | Dept 575 DPS Secretary | \$ | 62,300.08 | \$ 60,218.83 |
| | | Dept 576 DPS Weigh Station | \$ | 3,200.00 | \$ 2,900.00 |
| | | Dept 577 Software | \$ | 552,717.21 | \$ 905,738.05 |

| Fund # | Fund Name: | Department: | 2026 PROPOSED | |
|--------|------------------------------------|---|-----------------|-----------------|
| | | | BUDGET | FY2025 BUDGET |
| 10 | General | Dept 579 Aid to Other Governments | \$ 194,146.25 | \$ 172,406.59 |
| | | Dept 579 Child Safety Fees to Cities | \$ 35,000.00 | \$ 34,260.34 |
| | | Dept 579 Fire Protection Donation for VFD | \$ 75,500.00 | \$ 57,000.00 |
| | | Dept 579 Abulance Service | \$ 47,000.00 | \$ 44,000.00 |
| | | Dept 579 Community HealthCore Donation | \$ 10,452.00 | \$ 10,452.00 |
| | | Dept 579 Marion/Cass Soil Conservation | \$ 2,500.00 | \$ 2,500.00 |
| | | Dept 579 Child Welfare Board Donation | \$ 9,500.00 | \$ 9,500.00 |
| | | Dept 579 ETCADA Donation | \$ 2,000.00 | \$ 2,000.00 |
| | | Dept 579 Literacy Grant | \$ 10,000.00 | \$ 10,000.00 |
| | | Dept 579 SCS Texans Feeding Texans | \$ 2,194.25 | \$ 2,194.25 |
| | | Dept 580 Environmental Office | \$ 9,920.02 | \$ 12,511.30 |
| | | Dept 582 AIP Officer | \$ 27,317.20 | \$ 16,197.00 |
| | | Dept 610 Other Non-Departmental | \$ 1,377,162.00 | \$ 1,222,772.10 |
| | | Other-County Insurance | \$ 291,000.00 | \$ 260,000.00 |
| | | Other-Autopsies | \$ 103,000.00 | \$ 97,000.00 |
| | | Other- Paupers Burial | \$ 5,000.00 | \$ 4,000.00 |
| | | Other- Juvenile Probation Contribution | \$ 63,251.00 | \$ 63,251.00 |
| | | Other- County Membership Dues | \$ 17,000.00 | \$ 17,000.00 |
| | | Other-Independent Audit Expense | \$ 38,000.00 | \$ 34,500.00 |
| | | Other-Major Improvements | \$ 115,000.00 | \$ 112,482.50 |
| | | Other-Workforce Training | \$ 45,000.00 | \$ 12,000.00 |
| | | Other-Legal Expenses | \$ 15,000.00 | \$ 15,000.00 |
| | | Other-Appraisal District Fee | \$ 461,411.00 | \$ 410,988.00 |
| | | Transfer to District Court | \$ 131,000.00 | \$ 66,000.00 |
| | | Other Miscellaneous | \$ 92,500.00 | \$ 130,550.60 |
| 11 | District Court | | \$ 579,469.85 | \$ 575,000.00 |
| 12 | Main Road and Bridge | | \$ 2,768,387.98 | \$ 2,619,478.79 |
| 21 | Road and Bridge Prct 1 | | \$ 885,884.15 | \$ 959,874.05 |
| 22 | Road and Bridge Prct 2 | | \$ 844,358.33 | \$ 102,208.23 |
| 23 | Road and Bridge Prct 3 | | \$ 484,467.90 | \$ 512,420.64 |
| 24 | Road and Bridge Prct 4 | | \$ 553,677.60 | \$ 787,044.12 |
| 14 | Tobacco Settlement | | \$ 40,000.00 | \$ 29,000.00 |
| 41 | Law Library | | \$ 18,000.00 | \$ 18,000.00 |
| 42 | Indigent Defense Grant | | \$ 30,000.00 | \$ 30,000.00 |
| 43 | DA Escrow Account | | \$ - | \$ - |
| 44 | CDA Forfeiture Account | | \$ 3,500.00 | \$ 23,000.00 |
| 47 | CDA State Funds | | \$ 40,077.62 | \$ 40,076.07 |
| 49 | VSO HTX Grant | | \$ 399,939.08 | \$ 17,902.98 |
| 51 | CDA Federal Forfeitures | | \$ - | \$ - |
| 52 | Sheriff Federal Forfeitures | | \$ 100.00 | \$ 100.00 |
| 53 | Sheriff Office Donations | | \$ 1,575.00 | \$ 1,500.00 |
| 55 | HOME Grant Program | | \$ 641,000.00 | \$ 941,979.15 |
| 57 | JP Technology and Transaction Fund | | \$ 10,600.00 | \$ 14,000.00 |

| Fund # | Fund Name: Department: | 2026 PROPOSED | |
|--------|---------------------------------|-----------------|---------------|
| | | BUDGET | FY2025 BUDGET |
| 58 | LEOSE Training Grant | \$ 5,700.00 | \$ 6,000.00 |
| 70 | Right of Way Fund | \$ 8,500.00 | \$ 5,000.00 |
| 72 | Forestry Fund | \$ 60,000.00 | \$ 10,000.00 |
| 84 | Interest and Sinking- Debt Fund | \$ 450,250.00 | \$ 457,225.00 |
| 87 | Special Projects Fund | \$ 630,000.00 | \$ 435,000.00 |
| 88 | AVSO Grant | \$ 350,000.00 | \$ 385,831.67 |
| 89 | CDA Discretionary Fund | \$ 600.00 | \$ 600.00 |
| 90 | Payroll | \$ - | \$ - |
| 91 | SB 22 Law Enforcement Grant | \$ 525,068.92 | \$ 525,000.00 |
| 92 | Oil and Gas Lease Fund | \$ 3,100.00 | \$ 1,100.00 |
| 93 | Opioid Abatement Fund | \$ - | \$ - |
| 94 | Transportation Trust Fund | \$ 120,000.00 | \$ 75,000.00 |
| 95 | CWPP Wildfire Mitigation Grant | \$ 1,619,020.15 | \$ 149,168.00 |

Cass County Debt Obligation

Cass County currently has one debt obligation for refinancing the Justice Center Tax Note with a lower interest rate. The debt obligation started in 2015 for a 16 year note for \$5,540,000.00, with a total of \$6,843,448.89 including interest. FY2026 will be year 12 of the debt repayment, and will pay \$450,250.00 on the note.

Semi-Annual Debt Service Schedule with Fiscal Yr Totals

| Date | Principal | Interest | Total P+I | Fiscal Total |
|--------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 04/23/2015 | | | | |
| 08/15/2015 | | 44,348.89 | 44,348.89 | |
| 09/30/2015 | | | | 44,348.89 |
| 02/15/2016 | 310,000.00 | 71,275.00 | 381,275.00 | |
| 08/15/2016 | | 68,175.00 | 68,175.00 | |
| 09/30/2016 | | | | 449,450.00 |
| 02/15/2017 | 320,000.00 | 68,175.00 | 388,175.00 | |
| 08/15/2017 | | 64,975.00 | 64,975.00 | |
| 09/30/2017 | | | | 453,150.00 |
| 02/15/2018 | 325,000.00 | 64,975.00 | 389,975.00 | |
| 08/15/2018 | | 61,725.00 | 61,725.00 | |
| 09/30/2018 | | | | 451,700.00 |
| 02/15/2019 | 335,000.00 | 61,725.00 | 396,725.00 | |
| 08/15/2019 | | 58,375.00 | 58,375.00 | |
| 09/30/2019 | | | | 455,100.00 |
| 02/15/2020 | 340,000.00 | 58,375.00 | 398,375.00 | |
| 08/15/2020 | | 54,975.00 | 54,975.00 | |
| 09/30/2020 | | | | 453,350.00 |
| 02/15/2021 | 345,000.00 | 54,975.00 | 399,975.00 | |
| 08/15/2021 | | 51,525.00 | 51,525.00 | |
| 09/30/2021 | | | | 451,500.00 |
| 02/15/2022 | 355,000.00 | 51,525.00 | 406,525.00 | |
| 08/15/2022 | | 47,975.00 | 47,975.00 | |
| 09/30/2022 | | | | 454,500.00 |
| 02/15/2023 | 360,000.00 | 47,975.00 | 407,975.00 | |
| 08/15/2023 | | 44,375.00 | 44,375.00 | |
| 09/30/2023 | | | | 452,350.00 |
| 02/15/2024 | 370,000.00 | 44,375.00 | 414,375.00 | |
| 08/15/2024 | | 38,825.00 | 38,825.00 | |
| 09/30/2024 | | | | 453,200.00 |
| 02/15/2025 | 385,000.00 | 38,825.00 | 423,825.00 | |
| 08/15/2025 | | 33,050.00 | 33,050.00 | |
| 09/30/2025 | | | | 456,875.00 |
| 02/15/2026 | 390,000.00 | 33,050.00 | 423,050.00 | |
| 08/15/2026 | | 27,200.00 | 27,200.00 | |
| 09/30/2026 | | | | 450,250.00 |
| 02/15/2027 | 405,000.00 | 27,200.00 | 432,200.00 | |
| 08/15/2027 | | 21,125.00 | 21,125.00 | |
| 09/30/2027 | | | | 453,325.00 |
| 02/15/2028 | 420,000.00 | 21,125.00 | 441,125.00 | |
| 08/15/2028 | | 14,300.00 | 14,300.00 | |
| 09/30/2028 | | | | 455,425.00 |
| 02/15/2029 | 430,000.00 | 14,300.00 | 444,300.00 | |
| 08/15/2029 | | 7,312.50 | 7,312.50 | |
| 09/30/2029 | | | | 451,612.50 |
| 02/15/2030 | 450,000.00 | 7,312.50 | 457,312.50 | |
| 09/30/2030 | | | | 457,312.50 |
| Total | \$5,540,000.00 | \$1,303,448.89 | \$6,843,448.89 | \$6,843,448.89 |

| Employee | Salary | Raise | Long | Sal + Long | State Supp. | Cell Phone | Trav/Unif | Total Salary | Total Ret./Life | *F/M | Health | *W/C | Total Unemp | Grand Total |
|--------------------|--------------|--------------|-------------|--------------|--------------------------|------------|-------------|--------------|-----------------|-------------|-------------|----------|-------------|--------------|
| | | 1500.00 | | | | | | | | 7.65 | 758.48 | | | |
| County Judge | | | | | Juvenile Probation Board | | | | | | | | | |
| Admin | \$43,737.40 | \$45,237.40 | \$2,770.00 | \$48,007.40 | \$0.00 | \$0.00 | \$0.00 | \$48,007.40 | \$4,954.36 | \$3,672.57 | \$9,101.76 | \$96.01 | \$44.41 | \$65,876.51 |
| County Judge | \$65,000.00 | \$65,000.00 | \$200.00 | \$65,200.00 | \$31,500.00 | \$1,200.00 | \$14,400.00 | \$112,300.00 | \$11,589.36 | \$8,590.95 | \$0.00 | \$224.60 | \$0.00 | \$132,704.91 |
| | \$108,737.40 | \$110,237.40 | \$2,970.00 | \$113,207.40 | \$31,500.00 | \$1,200.00 | \$14,400.00 | \$160,307.40 | \$16,543.72 | \$12,263.52 | \$9,101.76 | \$320.61 | \$44.41 | \$198,581.42 |
| | | | | | | | | | | | | | | |
| County Clerk | | | | | | | | | | | | | | |
| Chief Deputy | \$42,426.56 | \$43,926.56 | \$2,950.00 | \$46,876.56 | \$0.00 | \$0.00 | \$0.00 | \$46,876.56 | \$4,837.66 | \$3,586.06 | \$9,101.76 | \$93.75 | \$43.36 | \$64,539.15 |
| Deputy | \$35,403.76 | \$36,903.76 | \$750.00 | \$37,653.76 | \$0.00 | \$0.00 | \$0.00 | \$37,653.76 | \$3,885.87 | \$2,880.51 | \$9,101.76 | \$75.31 | \$34.83 | \$53,632.04 |
| Deputy | \$31,654.64 | \$33,154.64 | \$80.00 | \$33,234.64 | \$0.00 | \$0.00 | \$0.00 | \$33,234.64 | \$3,429.81 | \$2,542.45 | \$9,101.76 | \$66.47 | \$30.74 | \$48,405.88 |
| County Clerk | \$65,000.00 | \$65,000.00 | \$3,800.00 | \$68,800.00 | \$0.00 | \$0.00 | \$7,200.00 | \$76,000.00 | \$7,843.20 | \$5,814.00 | \$9,101.76 | \$152.00 | \$0.00 | \$98,910.96 |
| Deputy | \$41,027.56 | \$42,527.56 | \$2,940.00 | \$45,467.56 | \$0.00 | \$0.00 | \$0.00 | \$45,467.56 | \$4,692.25 | \$3,478.27 | \$9,101.76 | \$90.94 | \$42.06 | \$62,872.83 |
| | \$215,512.52 | \$221,512.52 | \$10,520.00 | \$232,032.52 | \$0.00 | \$0.00 | \$7,200.00 | \$239,232.52 | \$24,688.80 | \$18,301.29 | \$45,508.80 | \$478.47 | \$150.99 | \$328,360.86 |
| | | | | | | | | | | | | | | |
| Grants Coordinator | | | | | | | | | | | | | | |
| Coordinator | \$48,000.00 | \$49,500.00 | \$0.00 | \$49,500.00 | \$0.00 | \$0.00 | \$0.00 | \$49,500.00 | \$5,108.40 | \$3,786.75 | \$0.00 | \$99.00 | \$45.79 | \$58,539.94 |
| | \$48,000.00 | \$49,500.00 | \$0.00 | \$49,500.00 | \$0.00 | \$0.00 | \$0.00 | \$49,500.00 | \$5,108.40 | \$3,786.75 | \$0.00 | \$99.00 | \$45.79 | \$58,539.94 |
| | | | | | | | | | | | | | | |
| Main Road & Bridge | | | | | | | | | | | | | | |
| Commissioner 1 | \$65,000.00 | \$65,000.00 | \$2,690.00 | \$67,690.00 | \$0.00 | \$0.00 | \$14,400.00 | \$82,090.00 | \$8,471.69 | \$6,279.89 | \$9,101.76 | \$197.02 | \$0.00 | \$106,140.35 |
| Commissioner 2 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$14,400.00 | \$79,400.00 | \$8,194.08 | \$6,074.10 | \$9,101.76 | \$190.56 | \$0.00 | \$102,960.50 |
| Commissioner 3 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$6,708.00 | \$4,972.50 | \$9,101.76 | \$156.00 | \$0.00 | \$85,938.26 |
| Commissioner 4 | \$65,000.00 | \$65,000.00 | \$4,510.00 | \$69,510.00 | \$0.00 | \$0.00 | \$14,400.00 | \$83,910.00 | \$8,659.51 | \$6,419.12 | \$9,101.76 | \$201.38 | \$0.00 | \$108,291.77 |
| | \$260,000.00 | \$260,000.00 | \$7,200.00 | \$267,200.00 | \$0.00 | \$0.00 | \$43,200.00 | \$310,400.00 | \$32,033.28 | \$23,745.60 | \$36,407.04 | \$744.96 | \$0.00 | \$403,330.88 |
| | | | | | | | | | | | | | | |
| District Clerk | | | | | | | | | | | | | | |
| District Clerk | \$65,000.00 | \$65,000.00 | \$1,290.00 | \$66,290.00 | \$0.00 | \$0.00 | \$0.00 | \$66,290.00 | \$6,841.13 | \$5,071.19 | \$9,101.76 | \$132.58 | \$0.00 | \$87,436.65 |
| Deputy | \$32,242.42 | \$33,742.42 | \$0.00 | \$33,742.42 | \$0.00 | \$0.00 | \$0.00 | \$33,742.42 | \$3,482.22 | \$2,581.30 | \$9,101.76 | \$67.48 | \$31.21 | \$49,006.39 |
| Deputy | \$31,654.64 | \$33,154.64 | \$0.00 | \$33,154.64 | \$0.00 | \$0.00 | \$0.00 | \$33,154.64 | \$3,421.56 | \$2,536.33 | \$9,101.76 | \$66.31 | \$30.67 | \$48,311.27 |
| Chief Deputy | \$42,871.52 | \$44,371.52 | \$1,340.00 | \$45,711.52 | \$0.00 | \$0.00 | \$0.00 | \$45,711.52 | \$4,717.43 | \$3,496.93 | \$9,101.76 | \$91.42 | \$42.28 | \$63,161.35 |
| Deputy | \$35,564.34 | \$37,064.34 | \$830.00 | \$37,894.34 | \$0.00 | \$0.00 | \$0.00 | \$37,894.34 | \$3,910.70 | \$2,898.92 | \$9,101.76 | \$75.79 | \$35.05 | \$53,916.55 |
| Deputy | \$36,903.76 | \$38,403.76 | \$1,320.00 | \$39,723.76 | \$0.00 | \$0.00 | \$0.00 | \$39,723.76 | \$4,099.49 | \$3,038.87 | \$9,101.76 | \$79.45 | \$36.74 | \$56,080.07 |
| | \$244,236.68 | \$251,736.68 | \$4,780.00 | \$256,516.68 | \$0.00 | \$0.00 | \$0.00 | \$256,516.68 | \$26,472.52 | \$19,623.53 | \$54,610.56 | \$513.03 | \$175.96 | \$357,912.28 |
| | | | | | | | | | | | | | | |
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| Employee | Salary | Raise | Long | Sal + Long | State Supp. | Cell Phone | Trav/Unif | Total Salary | Total Ret./Life | *F/M | Health | *W/C | Total Unemp | Grand Total |
|-------------------------|----------------|----------------|-------------|----------------|-------------|------------|-------------|----------------|-----------------|-------------|--------------|-------------|-------------|----------------|
| Tax Office | | | | | | | | | | | | | | |
| Deputy Auto Mgr | \$39,466.08 | \$40,966.08 | \$2,940.00 | \$43,906.08 | \$0.00 | \$0.00 | \$0.00 | \$43,906.08 | \$4,531.11 | \$3,358.82 | \$9,101.76 | \$87.81 | \$40.61 | \$61,026.19 |
| Chief Deputy | \$40,542.36 | \$42,042.36 | \$1,970.00 | \$44,012.36 | \$0.00 | \$0.00 | \$0.00 | \$44,012.36 | \$4,542.08 | \$3,366.95 | \$9,101.76 | \$88.02 | \$40.71 | \$61,151.88 |
| Deputy | \$32,941.36 | \$34,441.36 | \$0.00 | \$34,441.36 | \$0.00 | \$0.00 | \$0.00 | \$34,441.36 | \$3,554.35 | \$2,634.76 | \$9,101.76 | \$68.88 | \$31.86 | \$49,832.97 |
| Deputy | \$32,941.36 | \$34,441.36 | \$950.00 | \$35,391.36 | \$0.00 | \$0.00 | \$0.00 | \$35,391.36 | \$3,652.39 | \$2,707.44 | \$9,101.76 | \$70.78 | \$32.74 | \$50,956.47 |
| Deputy | \$33,839.40 | \$35,339.40 | \$1,030.00 | \$36,369.40 | \$0.00 | \$0.00 | \$0.00 | \$36,369.40 | \$3,753.32 | \$2,782.26 | \$9,101.76 | \$72.74 | \$33.64 | \$52,113.12 |
| Deputy/Tax Mgr | \$36,626.88 | \$38,126.88 | \$1,990.00 | \$40,116.88 | \$0.00 | \$0.00 | \$0.00 | \$40,116.88 | \$4,140.06 | \$3,068.94 | \$9,101.76 | \$80.23 | \$37.11 | \$56,544.99 |
| Deputy | \$31,656.96 | \$33,156.96 | \$0.00 | \$33,156.96 | \$0.00 | \$0.00 | \$0.00 | \$33,156.96 | \$3,421.80 | \$2,536.51 | \$9,101.76 | \$66.31 | \$30.67 | \$48,314.01 |
| Tax Assessor | \$65,000.00 | \$65,000.00 | \$3,150.00 | \$68,150.00 | \$0.00 | \$0.00 | \$0.00 | \$68,150.00 | \$7,033.08 | \$5,213.48 | \$9,101.76 | \$136.30 | \$0.00 | \$89,634.62 |
| | \$313,014.40 | \$323,514.40 | \$12,030.00 | \$335,544.40 | \$0.00 | \$0.00 | \$0.00 | \$335,544.40 | \$34,628.18 | \$25,669.15 | \$72,814.08 | \$671.09 | \$247.34 | \$469,574.24 |
| | | | | | | | | | | | | | | |
| Sheriff's Office | | | | | | Non SB22 | | | | | | | | |
| Sheriff | \$70,762.20 | \$70,762.20 | \$1,520.00 | \$72,282.20 | \$10,349.76 | \$0.00 | \$14,400.00 | \$97,031.96 | \$10,013.70 | \$7,422.94 | \$0.00 | \$1,969.75 | \$0.00 | \$116,438.35 |
| Deputy | \$48,244.32 | \$49,744.32 | \$0.00 | \$49,744.32 | \$4,755.72 | \$0.00 | \$300.00 | \$54,800.04 | \$5,655.36 | \$4,192.20 | \$9,101.76 | \$1,112.44 | \$50.69 | \$74,912.50 |
| Chief Deputy | \$55,388.16 | \$56,888.16 | \$1,440.00 | \$58,328.16 | \$3,611.88 | \$0.00 | \$0.00 | \$61,940.04 | \$6,392.21 | \$4,738.41 | \$9,101.76 | \$1,257.38 | \$57.29 | \$83,487.10 |
| Bailiff | \$14,500.00 | \$15,250.00 | \$0.00 | \$15,250.00 | \$0.00 | \$0.00 | \$300.00 | \$15,550.00 | \$1,604.76 | \$1,189.58 | \$9,101.76 | \$315.67 | \$14.38 | \$27,776.14 |
| Invest. | \$48,575.60 | \$50,075.60 | \$0.00 | \$50,075.60 | \$2,374.44 | \$0.00 | \$300.00 | \$52,750.04 | \$5,443.80 | \$4,035.38 | \$9,101.76 | \$1,070.83 | \$48.79 | \$72,450.60 |
| Corporal | \$49,435.02 | \$50,935.02 | \$670.00 | \$51,605.02 | \$5,064.96 | \$0.00 | \$300.00 | \$56,969.98 | \$5,879.30 | \$4,358.20 | \$9,101.76 | \$1,156.49 | \$52.70 | \$77,518.43 |
| Deputy | \$48,244.32 | \$49,744.32 | \$0.00 | \$49,744.32 | \$4,755.72 | \$0.00 | \$300.00 | \$54,800.04 | \$5,655.36 | \$4,192.20 | \$9,101.76 | \$1,112.44 | \$50.69 | \$74,912.50 |
| Deputy | \$48,244.32 | \$49,744.32 | \$320.00 | \$50,064.32 | \$4,755.72 | \$0.00 | \$300.00 | \$55,120.04 | \$5,688.39 | \$4,216.68 | \$9,101.76 | \$1,118.94 | \$50.99 | \$75,296.79 |
| Deputy | \$48,244.32 | \$49,744.32 | \$0.00 | \$49,744.32 | \$4,755.72 | \$0.00 | \$300.00 | \$54,800.04 | \$5,655.36 | \$4,192.20 | \$9,101.76 | \$1,112.44 | \$50.69 | \$74,912.50 |
| Baliff | \$14,500.00 | \$15,250.00 | \$0.00 | \$15,250.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.00 | \$1,573.80 | \$1,166.63 | \$9,101.76 | \$309.58 | \$14.11 | \$27,415.87 |
| Deputy | \$48,244.32 | \$49,744.32 | \$0.00 | \$49,744.32 | \$4,755.72 | \$0.00 | \$300.00 | \$54,800.04 | \$5,655.36 | \$4,192.20 | \$9,101.76 | \$1,112.44 | \$50.69 | \$74,912.50 |
| Sgt. | \$50,625.60 | \$52,125.60 | \$980.00 | \$53,105.60 | \$5,374.44 | \$0.00 | \$300.00 | \$58,780.04 | \$6,066.10 | \$4,496.67 | \$9,101.76 | \$1,193.23 | \$54.37 | \$79,692.18 |
| Deputy | \$48,244.32 | \$49,744.32 | \$0.00 | \$49,744.32 | \$4,755.72 | \$0.00 | \$300.00 | \$54,800.04 | \$5,655.36 | \$4,192.20 | \$9,101.76 | \$1,112.44 | \$50.69 | \$74,912.50 |
| Invest. | \$50,625.60 | \$52,125.60 | \$2,870.00 | \$54,995.60 | \$5,374.44 | \$0.00 | \$300.00 | \$60,670.04 | \$6,261.15 | \$4,641.26 | \$9,101.76 | \$1,231.60 | \$56.12 | \$81,961.93 |
| Corporal | \$49,435.02 | \$50,935.02 | \$1,670.00 | \$52,605.02 | \$5,064.96 | \$0.00 | \$300.00 | \$57,969.98 | \$5,982.50 | \$4,434.70 | \$9,101.76 | \$1,176.79 | \$53.62 | \$78,719.36 |
| Deputy | \$48,244.32 | \$49,744.32 | \$0.00 | \$49,744.32 | \$4,755.72 | \$0.00 | \$300.00 | \$54,800.04 | \$5,655.36 | \$4,192.20 | \$9,101.76 | \$1,112.44 | \$50.69 | \$74,912.50 |
| Security | \$55,388.16 | \$56,888.16 | \$0.00 | \$56,888.16 | \$4,755.72 | \$0.00 | \$300.00 | \$61,943.88 | \$6,392.61 | \$4,738.71 | \$9,101.76 | \$1,257.46 | \$57.30 | \$83,491.71 |
| Deputy | \$48,244.32 | \$49,744.32 | \$0.00 | \$49,744.32 | \$4,755.72 | \$0.00 | \$300.00 | \$54,800.04 | \$5,655.36 | \$4,192.20 | \$9,101.76 | \$1,112.44 | \$50.69 | \$74,912.50 |
| Invest. | \$50,625.60 | \$52,125.60 | \$1,260.00 | \$53,385.60 | \$5,374.44 | \$0.00 | \$300.00 | \$59,060.04 | \$6,095.00 | \$4,518.09 | \$9,101.76 | \$1,198.92 | \$54.63 | \$80,028.44 |
| Corporal | \$49,435.02 | \$50,935.02 | \$630.00 | \$51,565.02 | \$5,064.96 | \$0.00 | \$300.00 | \$56,929.98 | \$5,875.17 | \$4,355.14 | \$9,101.76 | \$1,155.68 | \$52.66 | \$77,470.40 |
| MH Deputy | \$49,435.02 | \$50,935.02 | \$1,160.00 | \$52,095.02 | \$5,064.96 | \$0.00 | \$300.00 | \$57,459.98 | \$5,929.87 | \$4,395.69 | \$9,101.76 | \$1,166.44 | \$53.15 | \$78,106.89 |
| Invest. | \$53,006.88 | \$54,506.88 | \$1,320.00 | \$55,826.88 | \$3,993.00 | \$0.00 | \$300.00 | \$60,119.88 | \$6,204.37 | \$4,599.17 | \$9,101.76 | \$1,220.43 | \$55.61 | \$81,301.23 |
| Sgt. | \$50,625.60 | \$52,125.60 | \$810.00 | \$52,935.60 | \$5,374.44 | \$0.00 | \$300.00 | \$58,610.04 | \$6,048.56 | \$4,483.67 | \$9,101.76 | \$1,189.78 | \$54.21 | \$79,488.02 |
| | \$1,027,555.84 | \$1,059,055.84 | \$13,130.00 | \$1,072,185.84 | \$94,538.40 | \$0.00 | \$20,400.00 | \$1,172,724.24 | \$121,025.14 | \$89,713.40 | \$200,238.72 | \$23,806.30 | \$1,084.77 | \$1,608,592.58 |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |

[illegible]

| Employee | Salary | Raise | Long | Sal + Long | State Supp. | Cell Phone | Trav/Unif | Total Salary | Total Ret./Life | *F/M | Health | *W/C | Total Unemp | Grand Total |
|------------------|--------------|--------------|------------|--------------|-------------|------------|-------------|--------------|-----------------|-------------|--------------|-------------|-------------|----------------|
| Jail | | | | | | | | | | | | | | |
| Jail Sup | \$50,625.60 | \$52,125.60 | \$1,190.00 | \$53,315.60 | \$3,374.40 | \$0.00 | \$600.00 | \$57,290.00 | \$5,912.33 | \$4,382.69 | \$9,101.76 | \$1,162.99 | \$52.99 | \$77,902.75 |
| Jailer | \$41,100.48 | \$42,600.48 | \$0.00 | \$42,600.48 | \$1,899.48 | \$0.00 | \$600.00 | \$45,099.96 | \$4,654.32 | \$3,450.15 | \$9,101.76 | \$915.53 | \$41.72 | \$63,263.43 |
| Jailer | \$41,100.48 | \$42,600.48 | \$0.00 | \$42,600.48 | \$1,899.48 | \$0.00 | \$600.00 | \$45,099.96 | \$4,654.32 | \$3,450.15 | \$9,101.76 | \$915.53 | \$41.72 | \$63,263.43 |
| Jailer | \$41,100.48 | \$42,600.48 | \$0.00 | \$42,600.48 | \$1,899.48 | \$0.00 | \$600.00 | \$45,099.96 | \$4,654.32 | \$3,450.15 | \$9,101.76 | \$915.53 | \$41.72 | \$63,263.43 |
| Jailer | \$41,100.48 | \$42,600.48 | \$480.00 | \$43,080.48 | \$1,899.48 | \$0.00 | \$600.00 | \$45,579.96 | \$4,703.85 | \$3,486.87 | \$9,101.76 | \$925.27 | \$42.16 | \$63,839.87 |
| Jailer | \$43,481.76 | \$44,981.76 | \$540.00 | \$45,521.76 | \$1,518.24 | \$0.00 | \$600.00 | \$47,640.00 | \$4,916.45 | \$3,644.46 | \$9,101.76 | \$967.09 | \$44.07 | \$66,313.83 |
| Jailer | \$43,481.76 | \$44,981.76 | \$0.00 | \$44,981.76 | \$1,899.48 | \$0.00 | \$600.00 | \$47,481.24 | \$4,900.06 | \$3,632.31 | \$9,101.76 | \$963.87 | \$43.92 | \$66,123.17 |
| Jailer | \$45,863.04 | \$47,363.04 | \$160.00 | \$47,523.04 | \$2,136.96 | \$0.00 | \$600.00 | \$50,260.00 | \$5,186.83 | \$3,844.89 | \$9,101.76 | \$1,020.28 | \$46.49 | \$69,460.25 |
| Jailer | \$41,100.48 | \$42,600.48 | \$0.00 | \$42,600.48 | \$1,899.48 | \$0.00 | \$600.00 | \$45,099.96 | \$4,654.32 | \$3,450.15 | \$9,101.76 | \$915.53 | \$41.72 | \$63,263.43 |
| Jailer | \$41,100.48 | \$42,600.48 | \$80.00 | \$42,680.48 | \$1,518.24 | \$0.00 | \$600.00 | \$44,798.72 | \$4,623.23 | \$3,427.10 | \$9,101.76 | \$909.41 | \$41.44 | \$62,901.66 |
| Jailer | \$41,100.48 | \$42,600.48 | \$0.00 | \$42,600.48 | \$1,899.48 | \$0.00 | \$600.00 | \$45,099.96 | \$4,654.32 | \$3,450.15 | \$9,101.76 | \$915.53 | \$41.72 | \$63,263.43 |
| Jailer | \$45,863.04 | \$47,363.04 | \$720.00 | \$48,083.04 | \$2,136.96 | \$0.00 | \$600.00 | \$50,820.00 | \$5,244.62 | \$3,887.73 | \$9,101.76 | \$1,031.65 | \$47.01 | \$70,132.77 |
| Jailer | \$41,100.48 | \$42,600.48 | \$0.00 | \$42,600.48 | \$1,899.48 | \$0.00 | \$600.00 | \$45,099.96 | \$4,654.32 | \$3,450.15 | \$9,101.76 | \$915.53 | \$41.72 | \$63,263.43 |
| Jailer | \$41,100.48 | \$42,600.48 | \$160.00 | \$42,760.48 | \$1,899.48 | \$0.00 | \$600.00 | \$45,259.96 | \$4,670.83 | \$3,462.39 | \$9,101.76 | \$918.78 | \$41.87 | \$63,455.58 |
| Jailer | \$43,481.76 | \$44,981.76 | \$0.00 | \$44,981.76 | \$1,518.24 | \$0.00 | \$600.00 | \$47,100.00 | \$4,860.72 | \$3,603.15 | \$9,101.76 | \$956.13 | \$43.57 | \$65,665.33 |
| Jailer | \$43,481.76 | \$44,981.76 | \$0.00 | \$44,981.76 | \$1,518.24 | \$0.00 | \$600.00 | \$47,100.00 | \$4,860.72 | \$3,603.15 | \$9,101.76 | \$956.13 | \$43.57 | \$65,665.33 |
| Jailer | \$41,100.48 | \$42,600.48 | \$0.00 | \$42,600.48 | \$1,899.48 | \$0.00 | \$600.00 | \$45,099.96 | \$4,654.32 | \$3,450.15 | \$9,101.76 | \$915.53 | \$41.72 | \$63,263.43 |
| Jailer | \$41,100.48 | \$42,600.48 | \$0.00 | \$42,600.48 | \$1,899.48 | \$0.00 | \$600.00 | \$45,099.96 | \$4,654.32 | \$3,450.15 | \$9,101.76 | \$915.53 | \$41.72 | \$63,263.43 |
| Jailer | \$41,100.48 | \$42,600.48 | \$0.00 | \$42,600.48 | \$1,518.24 | \$0.00 | \$600.00 | \$44,718.72 | \$4,614.97 | \$3,420.98 | \$9,101.76 | \$907.79 | \$41.36 | \$62,805.59 |
| | \$809,484.48 | \$837,984.48 | \$3,330.00 | \$841,314.48 | \$36,133.80 | \$0.00 | \$11,400.00 | \$888,848.28 | \$91,729.14 | \$67,996.89 | \$172,933.44 | \$18,043.62 | \$822.18 | \$1,240,373.56 |
| | | | | | | | | | | | | | | |
| Jail Maintenance | | | | | | | | | | | | | | |
| Maintenance Sup. | \$45,000.00 | \$46,500.00 | \$790.00 | \$47,290.00 | \$1,899.48 | \$0.00 | \$0.00 | \$49,189.48 | \$5,076.35 | \$3,763.00 | \$9,101.76 | \$1,170.71 | \$45.50 | \$68,346.80 |
| | \$45,000.00 | \$46,500.00 | \$790.00 | \$47,290.00 | \$1,899.48 | \$0.00 | \$0.00 | \$49,189.48 | \$5,076.35 | \$3,763.00 | \$9,101.76 | \$1,170.71 | \$45.50 | \$68,346.80 |
| | | | | | | | | | | | | | | |
| Jail Nurse | | | | | | | | | | | | | | |
| Nurse | \$43,481.76 | \$44,981.76 | \$500.00 | \$45,481.76 | \$1,518.24 | \$0.00 | \$600.00 | \$47,600.00 | \$4,912.32 | \$3,641.40 | \$9,101.76 | \$966.28 | \$44.03 | \$66,265.79 |
| | \$43,481.76 | \$44,981.76 | \$500.00 | \$45,481.76 | \$1,518.24 | \$0.00 | \$600.00 | \$47,600.00 | \$4,912.32 | \$3,641.40 | \$9,101.76 | \$966.28 | \$44.03 | \$66,265.79 |
| | | | | | | | | | | | | | | |
| Jail Secretary | | | | | | | | | | | | | | |
| Secretary | \$40,320.52 | \$41,820.52 | \$1,300.00 | \$43,120.52 | \$0.00 | \$2,679.48 | \$600.00 | \$46,400.00 | \$4,788.48 | \$3,549.60 | \$9,101.76 | \$92.80 | \$42.92 | \$63,975.56 |
| | \$40,320.52 | \$41,820.52 | \$1,300.00 | \$43,120.52 | \$0.00 | \$2,679.48 | \$600.00 | \$46,400.00 | \$4,788.48 | \$3,549.60 | \$9,101.76 | \$92.80 | \$42.92 | \$63,975.56 |
| | | | | | | | | | | | | | | |
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| <i>Employee</i> | <i>Salary</i> | <i>Raise</i> | <i>Long</i> | <i>Sal + Long</i> | <i>State Supp.</i> | <i>Cell Phone</i> | <i>Trav/Unif</i> | <i>Total Salary</i> | <i>Total Ret./Life</i> | <i>*F/M</i> | <i>Health</i> | <i>*W/C</i> | <i>Total Unemp</i> | <i>Grand Total</i> |
|---------------------------|---------------|--------------|-------------|-------------------|--------------------|-------------------|------------------|---------------------|------------------------|-------------|---------------|-------------|--------------------|--------------------|
| District Attorney | | | | | | | | | | | | | | |
| Investigator | \$57,631.20 | \$59,131.20 | \$740.00 | \$59,871.20 | \$25,368.80 | \$0.00 | \$0.00 | \$85,240.00 | \$8,796.77 | \$6,520.86 | \$9,101.76 | \$1,730.37 | \$78.85 | \$111,468.61 |
| Assistant DA | \$69,950.00 | \$71,450.00 | \$0.00 | \$71,450.00 | \$28,210.00 | \$0.00 | \$0.00 | \$99,660.00 | \$10,284.91 | \$7,623.99 | \$9,101.76 | \$199.32 | \$92.19 | \$126,962.17 |
| Admin | \$33,390.33 | \$34,890.33 | \$280.00 | \$35,170.33 | \$0.00 | \$0.00 | \$0.00 | \$35,170.33 | \$3,629.58 | \$2,690.53 | \$9,101.76 | \$70.34 | \$32.53 | \$50,695.07 |
| Admin | \$41,020.80 | \$42,520.80 | \$1,640.00 | \$44,160.80 | \$0.00 | \$0.00 | \$0.00 | \$44,160.80 | \$4,557.39 | \$3,378.30 | \$9,101.76 | \$88.32 | \$40.85 | \$61,327.43 |
| Admin | \$35,618.00 | \$37,118.00 | \$560.00 | \$37,678.00 | \$0.00 | \$0.00 | \$0.00 | \$37,678.00 | \$3,888.37 | \$2,882.37 | \$9,101.76 | \$75.36 | \$34.85 | \$53,660.70 |
| Assistant DA | \$98,604.60 | \$100,104.60 | \$0.00 | \$100,104.60 | \$36,955.40 | \$0.00 | \$0.00 | \$137,060.00 | \$14,144.59 | \$10,485.09 | \$9,101.76 | \$274.12 | \$126.78 | \$171,192.34 |
| DA | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$1,912.50 | \$0.00 | \$50.00 | \$0.00 | \$26,962.50 |
| Investigator | \$57,590.00 | \$59,090.00 | \$0.00 | \$59,090.00 | \$15,410.00 | \$0.00 | \$0.00 | \$74,500.00 | \$7,688.40 | \$5,699.25 | \$9,101.76 | \$1,512.35 | \$68.91 | \$98,570.67 |
| | \$418,804.93 | \$429,304.93 | \$3,220.00 | \$432,524.93 | \$105,944.20 | \$0.00 | \$0.00 | \$538,469.13 | \$52,990.01 | \$41,192.89 | \$63,712.32 | \$4,000.18 | \$474.96 | \$700,839.49 |
| | | | | | | | | | | | | | | |
| Crime Victims - DA | | | | | | | | | | | | | | |
| Coordinator | \$44,597.88 | \$46,097.88 | \$1,260.00 | \$47,357.88 | \$13,402.12 | \$0.00 | \$0.00 | \$60,760.00 | \$6,270.43 | \$4,648.14 | \$9,101.76 | \$121.52 | \$56.20 | \$80,958.06 |
| | \$44,597.88 | \$46,097.88 | \$1,260.00 | \$47,357.88 | \$13,402.12 | \$0.00 | \$0.00 | \$60,760.00 | \$6,270.43 | \$4,648.14 | \$9,101.76 | \$121.52 | \$56.20 | \$80,958.06 |
| | | | | | | | | | | | | | | |
| Constables | | | | | | | | | | | | | | |
| Constable 1 | \$16,500.00 | \$16,500.00 | \$1,520.00 | \$18,020.00 | \$0.00 | \$0.00 | \$11,000.04 | \$29,020.04 | \$2,994.87 | \$2,220.03 | \$9,101.76 | \$589.11 | \$0.00 | \$43,925.81 |
| Constable 2 | \$16,500.00 | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$11,000.04 | \$27,500.04 | \$2,838.00 | \$2,103.75 | \$9,101.76 | \$558.25 | \$0.00 | \$42,101.81 |
| Constable 3 | \$16,500.00 | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$11,000.04 | \$27,500.04 | \$2,838.00 | \$2,103.75 | \$9,101.76 | \$558.25 | \$0.00 | \$42,101.81 |
| Constable 4 | \$16,500.00 | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$11,000.04 | \$27,500.04 | \$2,838.00 | \$2,103.75 | \$9,101.76 | \$558.25 | \$0.00 | \$42,101.81 |
| | \$66,000.00 | \$66,000.00 | \$1,520.00 | \$67,520.00 | \$0.00 | \$0.00 | \$44,000.16 | \$111,520.16 | \$11,508.88 | \$8,531.29 | \$36,407.04 | \$2,263.86 | \$0.00 | \$170,231.23 |
| | | | | | | | | | | | | | | |
| Justice of Peace 1 | | | | | | | | | | | | | | |
| Clerk | \$37,500.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$0.00 | \$39,000.00 | \$4,024.80 | \$2,983.50 | \$9,101.76 | \$78.00 | \$36.08 | \$55,224.14 |
| JP | \$47,500.00 | \$47,500.00 | \$2,640.00 | \$50,140.00 | \$3,232.00 | \$660.00 | \$7,200.00 | \$61,232.00 | \$6,319.14 | \$4,684.25 | \$9,101.76 | \$122.46 | \$0.00 | \$81,459.61 |
| Clerk | \$41,977.00 | \$43,477.00 | \$0.00 | \$43,477.00 | \$0.00 | \$0.00 | \$0.00 | \$43,477.00 | \$4,486.83 | \$3,325.99 | \$9,101.76 | \$86.95 | \$40.22 | \$60,518.75 |
| | \$126,977.00 | \$129,977.00 | \$2,640.00 | \$132,617.00 | \$3,232.00 | \$660.00 | \$7,200.00 | \$143,709.00 | \$14,830.77 | \$10,993.74 | \$27,305.28 | \$287.42 | \$76.29 | \$197,202.50 |
| | | | | | | | | | | | | | | |
| Justice of Peace 2 | | | | | | | | | | | | | | |
| JP | \$47,500.00 | \$47,500.00 | \$2,440.00 | \$49,940.00 | \$0.00 | \$660.00 | \$7,200.00 | \$57,800.00 | \$5,964.96 | \$4,421.70 | \$9,101.76 | \$115.60 | \$0.00 | \$77,404.02 |
| Clerk | \$35,788.50 | \$37,288.50 | \$1,640.00 | \$38,928.50 | \$0.00 | \$0.00 | \$0.00 | \$38,928.50 | \$4,017.42 | \$2,978.03 | \$9,101.76 | \$77.86 | \$36.01 | \$55,139.58 |
| | \$83,288.50 | \$84,788.50 | \$4,080.00 | \$88,868.50 | \$0.00 | \$660.00 | \$7,200.00 | \$96,728.50 | \$9,982.38 | \$7,399.73 | \$18,203.52 | \$193.46 | \$36.01 | \$132,543.60 |
| | | | | | | | | | | | | | | |
| Justice of Peace 3 | | | | | | | | | | | | | | |
| JP | \$47,500.00 | \$47,500.00 | \$0.00 | \$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$47,500.00 | \$4,902.00 | \$3,633.75 | \$9,101.76 | \$95.00 | \$0.00 | \$65,232.51 |
| Clerk | \$37,500.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$660.00 | \$7,200.00 | \$46,860.00 | \$4,835.95 | \$3,584.79 | \$9,101.76 | \$93.72 | \$43.35 | \$64,519.57 |
| Clerk | \$34,441.36 | \$35,941.36 | \$700.00 | \$36,641.36 | \$0.00 | \$0.00 | \$0.00 | \$36,641.36 | \$3,781.39 | \$2,803.06 | \$9,101.76 | \$73.28 | \$33.89 | \$52,434.75 |
| | \$119,441.36 | \$122,441.36 | \$700.00 | \$123,141.36 | \$0.00 | \$660.00 | \$7,200.00 | \$131,001.36 | \$13,519.34 | \$10,021.60 | \$27,305.28 | \$262.00 | \$77.24 | \$182,186.83 |

| Employee | Salary | Raise | Long | Sal + Long | State Supp. | Cell Phone | Trav/Unif | Total Salary | Total Ret./Life | *F/M | Health | *W/C | Total Unemp | Grand Total |
|---------------------|--------------|--------------|------------|--------------|--------------------------|------------|------------|--------------|-----------------|-------------|-------------|------------|-------------|--------------|
| Justice of Peace 4 | | | | | | | | | | | | | | |
| Clerk | \$34,415.04 | \$35,915.04 | \$0.00 | \$35,915.04 | \$0.00 | \$0.00 | \$0.00 | \$35,915.04 | \$3,706.43 | \$2,747.50 | \$9,101.76 | \$71.83 | \$33.22 | \$51,575.78 |
| JP | \$47,500.00 | \$47,500.00 | \$1,970.00 | \$49,470.00 | \$0.00 | \$660.00 | \$7,200.00 | \$57,330.00 | \$5,916.46 | \$4,385.75 | \$9,101.76 | \$114.66 | \$0.00 | \$76,848.62 |
| | \$81,915.04 | \$83,415.04 | \$1,970.00 | \$85,385.04 | \$0.00 | \$660.00 | \$7,200.00 | \$93,245.04 | \$9,622.89 | \$7,133.25 | \$18,203.52 | \$186.49 | \$33.22 | \$128,424.41 |
| | | | | | | | | | | | | | | |
| Treasurer | | | | | | | | | | | | | | |
| Deputy | \$37,505.00 | \$39,005.00 | \$530.00 | \$39,535.00 | \$0.00 | \$0.00 | \$0.00 | \$39,535.00 | \$4,080.01 | \$3,024.43 | \$9,101.76 | \$79.07 | \$36.57 | \$55,856.84 |
| Deputy | \$36,475.00 | \$37,975.00 | \$0.00 | \$37,975.00 | \$0.00 | \$0.00 | \$0.00 | \$37,975.00 | \$3,919.02 | \$2,905.09 | \$9,101.76 | \$75.95 | \$35.13 | \$54,011.94 |
| Treasurer | \$65,000.00 | \$65,000.00 | \$1,700.00 | \$66,700.00 | \$0.00 | \$0.00 | \$0.00 | \$66,700.00 | \$6,883.44 | \$5,102.55 | \$9,101.76 | \$133.40 | \$0.00 | \$87,921.15 |
| | \$138,980.00 | \$141,980.00 | \$2,230.00 | \$144,210.00 | \$0.00 | \$0.00 | \$0.00 | \$144,210.00 | \$14,882.47 | \$11,032.07 | \$27,305.28 | \$288.42 | \$71.70 | \$197,789.93 |
| | | | | | | | | | | | | | | |
| County Court at Law | | | | | Juvenile Probation Board | | | | | | | | | |
| CCL Judge | \$94,000.00 | \$94,000.00 | \$0.00 | \$94,000.00 | \$105,000.00 | \$1,200.00 | \$0.00 | \$200,200.00 | \$20,660.64 | \$15,315.30 | \$9,101.76 | \$400.40 | \$0.00 | \$245,678.10 |
| Coordinator | \$47,990.40 | \$49,490.40 | \$740.00 | \$50,230.40 | \$0.00 | \$0.00 | \$0.00 | \$50,230.40 | \$5,183.78 | \$3,842.63 | \$9,101.76 | \$100.46 | \$46.46 | \$68,505.49 |
| Reporter | \$80,000.00 | \$85,000.00 | \$1,000.00 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 | \$8,875.20 | \$6,579.00 | \$9,101.76 | \$172.00 | \$79.55 | \$110,807.51 |
| | \$221,990.40 | \$228,490.40 | \$1,740.00 | \$230,230.40 | \$105,000.00 | \$1,200.00 | \$0.00 | \$336,430.40 | \$34,719.62 | \$25,736.93 | \$27,305.28 | \$672.86 | \$126.01 | \$424,991.10 |
| | | | | | | | | | | | | | | |
| Auditor | | | | | | | | | | | | | | |
| Auditor | \$67,000.00 | \$67,000.00 | \$0.00 | \$67,000.00 | \$0.00 | \$0.00 | \$0.00 | \$67,000.00 | \$6,914.40 | \$5,125.50 | \$9,101.76 | \$134.00 | \$61.98 | \$88,337.64 |
| Assistant | \$43,035.87 | \$43,035.87 | \$1,140.00 | \$44,175.87 | \$0.00 | \$0.00 | \$0.00 | \$44,175.87 | \$4,558.95 | \$3,379.45 | \$9,101.76 | \$88.35 | \$40.86 | \$61,345.25 |
| Assistant | \$46,500.00 | \$46,500.00 | \$80.00 | \$46,580.00 | \$0.00 | \$0.00 | \$0.00 | \$46,580.00 | \$4,807.06 | \$3,563.37 | \$9,101.76 | \$93.16 | \$43.09 | \$64,188.43 |
| | \$156,535.87 | \$156,535.87 | \$1,220.00 | \$157,755.87 | \$0.00 | \$0.00 | \$0.00 | \$157,755.87 | \$16,280.41 | \$12,068.32 | \$27,305.28 | \$315.51 | \$145.92 | \$213,871.32 |
| | | | | | | | | | | | | | | |
| Maintenance | | | | | | | | | | | | | | |
| Maintenance Sup | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$6,192.00 | \$4,590.00 | \$9,101.76 | \$1,428.00 | \$55.50 | \$81,367.26 |
| | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$6,192.00 | \$4,590.00 | \$9,101.76 | \$1,428.00 | \$55.50 | \$81,367.26 |
| | | | | | | | | | | | | | | |
| Janitorial | | | | | | | | | | | | | | |
| Assistant | \$35,177.68 | \$36,677.68 | \$2,860.00 | \$39,537.68 | \$0.00 | \$0.00 | \$0.00 | \$39,537.68 | \$4,080.29 | \$3,024.63 | \$9,101.76 | \$941.00 | \$36.57 | \$56,721.93 |
| Assistant | \$31,217.87 | \$32,717.87 | \$890.00 | \$33,607.87 | \$0.00 | \$0.00 | \$0.00 | \$33,607.87 | \$3,468.33 | \$2,571.00 | \$9,101.76 | \$799.87 | \$31.09 | \$49,579.92 |
| | \$66,395.55 | \$69,395.55 | \$3,750.00 | \$73,145.55 | \$0.00 | \$0.00 | \$0.00 | \$73,145.55 | \$7,548.62 | \$5,595.63 | \$18,203.52 | \$1,740.86 | \$67.66 | \$106,301.85 |
| | | | | | | | | | | | | | | |
| Extension Office | | | | | | | | | | | | | | |
| AG Agent | \$15,335.60 | \$16,085.60 | \$0.00 | \$16,085.60 | \$0.00 | \$0.00 | \$4,560.00 | \$20,645.60 | \$2,130.63 | \$1,579.39 | \$0.00 | \$41.29 | \$19.10 | \$24,416.00 |
| HE Agent | \$15,335.60 | \$16,085.60 | \$0.00 | \$16,085.60 | \$0.00 | \$0.00 | \$4,560.00 | \$20,645.60 | \$2,130.63 | \$1,579.39 | \$0.00 | \$41.29 | \$19.10 | \$24,416.00 |
| | \$30,671.20 | \$32,171.20 | \$0.00 | \$32,171.20 | \$0.00 | \$0.00 | \$9,120.00 | \$41,291.20 | \$4,261.25 | \$3,158.78 | \$0.00 | \$82.58 | \$38.19 | \$48,832.01 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| <i>Employee</i> | <i>Salary</i> | <i>Raise</i> | <i>Long</i> | <i>Sal + Long</i> | <i>State Supp.</i> | <i>Cell Phone</i> | <i>Trav/Unif</i> | <i>Total Salary</i> | <i>Total Ret./Life</i> | <i>*F/M</i> | <i>Health</i> | <i>*W/C</i> | <i>Total Unemp</i> | <i>Grand Total</i> |
|--------------------------|-----------------------|-----------------------|--------------------|-----------------------|---------------------|--------------------|---------------------|-----------------------|------------------------|---------------------|-----------------------|--------------------|--------------------|-----------------------|
| Veterans Service | | | | | | | | | | | | | | |
| VSO | \$28,000.00 | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$2,889.60 | \$2,142.00 | \$0.00 | \$56.00 | \$25.90 | \$33,113.50 |
| | \$28,000.00 | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$2,889.60 | \$2,142.00 | \$0.00 | \$56.00 | \$25.90 | \$33,113.50 |
| | | | | | | | | | | | | | | |
| Emergency Mgmt | | | | | | | | | | | | | | |
| Admin | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$309.60 | \$229.50 | \$0.00 | \$6.00 | \$2.78 | \$3,547.88 |
| Coordinator | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$309.60 | \$229.50 | \$0.00 | \$6.00 | \$0.00 | \$3,545.10 |
| | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$619.20 | \$459.00 | \$0.00 | \$12.00 | \$2.78 | \$7,092.98 |
| | | | | | | | | | | | | | | |
| Highway Patrol | | | | | | | | | | | | | | |
| Admin | \$40,654.88 | \$42,154.88 | \$1,560.00 | \$43,714.88 | \$0.00 | \$0.00 | \$0.00 | \$43,714.88 | \$4,511.38 | \$3,344.19 | \$9,101.76 | \$87.43 | \$40.44 | \$60,800.07 |
| | \$40,654.88 | \$42,154.88 | \$1,560.00 | \$43,714.88 | \$0.00 | \$0.00 | \$0.00 | \$43,714.88 | \$4,511.38 | \$3,344.19 | \$9,101.76 | \$87.43 | \$40.44 | \$60,800.07 |
| | | | | | | | | | | | | | | |
| Litter Abatement | | | | | | | | | | | | | | |
| Officer | \$8,260.32 | \$8,260.32 | \$0.00 | \$8,260.32 | \$0.00 | \$0.00 | \$0.00 | \$8,260.32 | \$852.47 | \$631.91 | \$0.00 | \$167.68 | \$7.64 | \$9,920.02 |
| | \$8,260.32 | \$8,260.32 | \$0.00 | \$8,260.32 | \$0.00 | \$0.00 | \$0.00 | \$8,260.32 | \$852.47 | \$631.91 | \$0.00 | \$167.68 | \$7.64 | \$9,920.02 |
| | | | | | | | | | | | | | | |
| AIP (FY Sept-Aug) | | | | | | | | | | | | | | |
| AIP | \$23,137.92 | \$23,137.92 | \$0.00 | \$23,137.92 | \$0.00 | \$0.00 | \$0.00 | \$23,137.92 | \$2,387.83 | \$1,770.05 | \$0.00 | \$0.00 | \$21.40 | \$27,317.21 |
| | \$23,137.92 | \$23,137.92 | \$0.00 | \$23,137.92 | \$0.00 | \$0.00 | \$0.00 | \$23,137.92 | \$2,387.83 | \$1,770.05 | \$0.00 | \$0.00 | \$21.40 | \$27,317.21 |
| | | | | | | | | | | | | | | |
| 010 TOTAL | \$5,226,176.03 | \$5,366,926.03 | \$87,830.00 | \$5,454,756.03 | \$397,518.72 | \$18,221.72 | \$184,220.16 | \$6,040,316.63 | \$619,748.68 | \$462,084.22 | \$1,010,295.36 | \$59,983.75 | \$4,418.63 | \$8,196,847.27 |
| | | | | | | | | | | | | | | |
| District Court | | | | | | | | | | | | | | |
| Reporter | \$21,096.00 | \$22,596.00 | \$0.00 | \$22,596.00 | \$0.00 | \$0.00 | \$0.00 | \$22,596.00 | \$2,331.91 | \$1,728.59 | \$0.00 | \$45.19 | \$20.90 | \$26,722.59 |
| Coordinator | \$47,990.40 | \$49,490.40 | \$120.00 | \$49,610.40 | \$0.00 | \$0.00 | \$0.00 | \$49,610.40 | \$5,119.79 | \$3,795.20 | \$9,101.76 | \$99.22 | \$45.89 | \$67,772.26 |
| TOTAL | \$69,086.40 | \$72,086.40 | \$120.00 | \$72,206.40 | \$0.00 | \$0.00 | \$0.00 | \$72,206.40 | \$7,451.70 | \$5,523.79 | \$9,101.76 | \$144.41 | \$66.79 | \$94,494.85 |
| | | | | | | | | | | | | | | |
| District Atty-047 | | | | | | | | | | | | | | |
| Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$619.20 | \$459.00 | \$0.00 | \$12.00 | \$5.55 | \$7,095.75 |
| Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$619.20 | \$459.00 | \$0.00 | \$12.00 | \$5.55 | \$7,095.75 |
| Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$619.20 | \$459.00 | \$0.00 | \$12.00 | \$5.55 | \$7,095.75 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$1,857.60 | \$1,377.00 | \$0.00 | \$36.00 | \$16.65 | \$21,287.25 |
| 011 & 047 | \$69,086.40 | \$72,086.40 | \$120.00 | \$72,206.40 | \$18,000.00 | \$0.00 | \$0.00 | \$90,206.40 | \$9,309.30 | \$6,900.79 | \$9,101.76 | \$180.41 | \$83.44 | \$115,782.10 |
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| Employee | Salary | Raise | Long | Sal + Long | State Supp. | Cell Phone | Trav/Unif | Total Salary | Total Ret./Life | *F/M | Health | *W/C | Total Unemp | Grand Total |
| | | | | | | | | | | | | | | |
| R&B 1 | | | | | | | | | | | | | | |
| Commissioner | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$61.92 | \$45.90 | \$0.00 | \$13.08 | \$0.00 | \$720.90 |
| Crew | \$41,061.95 | \$42,561.95 | \$1,580.00 | \$44,141.95 | \$0.00 | \$0.00 | \$0.00 | \$44,141.95 | \$4,555.45 | \$3,376.86 | \$9,101.76 | \$962.29 | \$40.83 | \$62,179.14 |
| Crew | \$38,092.51 | \$39,592.51 | \$810.00 | \$40,402.51 | \$0.00 | \$0.00 | \$0.00 | \$40,402.51 | \$4,169.54 | \$3,090.79 | \$9,101.76 | \$880.77 | \$37.37 | \$57,682.75 |
| Operator | \$49,800.04 | \$51,300.04 | \$1,000.00 | \$52,300.04 | \$0.00 | \$360.00 | \$0.00 | \$52,660.04 | \$5,434.52 | \$4,028.49 | \$9,101.76 | \$1,147.99 | \$48.71 | \$72,421.51 |
| Heavy Equip Op | \$49,800.04 | \$51,300.04 | \$890.00 | \$52,190.04 | \$0.00 | \$0.00 | \$0.00 | \$52,190.04 | \$5,386.01 | \$3,992.54 | \$9,101.76 | \$1,137.74 | \$48.28 | \$71,856.37 |
| Crew | \$39,953.39 | \$41,453.39 | \$0.00 | \$41,453.39 | \$0.00 | \$0.00 | \$0.00 | \$41,453.39 | \$4,277.99 | \$3,171.18 | \$9,101.76 | \$903.68 | \$38.34 | \$58,946.35 |
| Lead Man | \$52,450.23 | \$53,950.23 | \$0.00 | \$53,950.23 | \$0.00 | \$0.00 | \$0.00 | \$53,950.23 | \$5,567.66 | \$4,127.19 | \$9,101.76 | \$1,176.12 | \$49.90 | \$73,972.87 |
| Seasonal X2 (\$13) | \$27,040.00 | \$27,040.00 | \$0.00 | \$27,040.00 | \$0.00 | \$0.00 | \$0.00 | \$27,040.00 | \$0.00 | \$2,068.56 | \$0.00 | \$589.47 | \$25.01 | \$29,723.04 |
| TOTAL | \$298,198.16 | \$307,198.16 | \$4,280.00 | \$311,478.16 | \$0.00 | \$960.00 | \$0.00 | \$312,438.16 | \$29,453.09 | \$23,901.52 | \$54,610.56 | \$6,811.15 | \$288.45 | \$427,502.93 |
| | | | | | | | | | | | | | | |
| R&B 2 | | | | | | | | | | | | | | |
| Driver | \$44,096.55 | \$45,596.55 | \$0.00 | \$45,596.55 | \$0.00 | \$0.00 | \$0.00 | \$45,596.55 | \$4,705.56 | \$3,488.14 | \$9,101.76 | \$994.00 | \$42.18 | \$63,928.19 |
| Driver | \$39,598.07 | \$41,098.07 | \$0.00 | \$41,098.07 | \$0.00 | \$0.00 | \$0.00 | \$41,098.07 | \$4,241.32 | \$3,144.00 | \$9,101.76 | \$895.94 | \$38.02 | \$58,519.11 |
| Operator | \$44,096.55 | \$45,596.55 | \$1,300.00 | \$46,896.55 | \$0.00 | \$0.00 | \$0.00 | \$46,896.55 | \$4,839.72 | \$3,587.59 | \$9,101.76 | \$1,022.34 | \$43.38 | \$65,491.34 |
| Heavy Equip Op | \$45,451.84 | \$46,951.84 | \$0.00 | \$46,951.84 | \$0.00 | \$0.00 | \$0.00 | \$46,951.84 | \$4,845.43 | \$3,591.82 | \$9,101.76 | \$1,023.55 | \$43.43 | \$65,557.83 |
| Operator | \$45,623.28 | \$47,123.28 | \$0.00 | \$47,123.28 | \$0.00 | \$0.00 | \$0.00 | \$47,123.28 | \$4,863.12 | \$3,604.93 | \$9,101.76 | \$1,027.29 | \$43.59 | \$65,763.97 |
| Operator | \$42,899.55 | \$44,399.55 | \$0.00 | \$44,399.55 | \$0.00 | \$0.00 | \$0.00 | \$44,399.55 | \$4,582.03 | \$3,396.57 | \$9,101.76 | \$967.91 | \$41.07 | \$62,488.89 |
| Commissioner (Cell | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$61.92 | \$45.90 | \$0.00 | \$13.08 | \$0.00 | \$720.90 |
| Lead Man | \$52,450.23 | \$53,950.23 | \$0.00 | \$53,950.23 | \$0.00 | \$360.00 | \$0.00 | \$54,310.23 | \$5,604.82 | \$4,154.73 | \$9,101.76 | \$1,183.96 | \$50.24 | \$74,405.74 |
| Crew | \$38,092.56 | \$39,592.56 | \$0.00 | \$39,592.56 | \$0.00 | \$0.00 | \$0.00 | \$39,592.56 | \$4,085.95 | \$3,028.83 | \$9,101.76 | \$863.12 | \$36.62 | \$56,708.84 |
| TOTAL | \$352,308.63 | \$364,308.63 | \$1,300.00 | \$365,608.63 | \$0.00 | \$960.00 | \$0.00 | \$366,568.63 | \$37,829.88 | \$28,042.50 | \$72,814.08 | \$7,991.20 | \$338.52 | \$513,584.81 |
| | | | | | | | | | | | | | | |
| R&B 3 | | | | | | | | | | | | | | |
| Driver | \$44,096.55 | \$45,596.55 | \$0.00 | \$45,596.55 | \$0.00 | \$0.00 | \$0.00 | \$45,596.55 | \$4,705.56 | \$3,488.14 | \$9,101.76 | \$994.00 | \$42.18 | \$63,928.19 |
| Operator | \$44,096.55 | \$45,596.55 | \$2,760.00 | \$48,356.55 | \$0.00 | \$0.00 | \$0.00 | \$48,356.55 | \$4,990.40 | \$3,699.28 | \$9,101.76 | \$1,054.17 | \$44.73 | \$67,246.88 |
| Commissioner (Cell | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$61.92 | \$45.90 | \$0.00 | \$13.08 | \$0.00 | \$720.90 |
| Crew | \$22,984.00 | \$22,984.00 | \$0.00 | \$22,984.00 | \$0.00 | \$0.00 | \$0.00 | \$22,984.00 | \$2,371.95 | \$1,758.28 | \$9,101.76 | \$501.05 | \$21.26 | \$36,738.30 |
| Lead/Driver | \$52,450.23 | \$53,950.23 | \$80.00 | \$54,030.23 | \$0.00 | \$360.00 | \$0.00 | \$54,390.23 | \$5,613.07 | \$4,160.85 | \$9,101.76 | \$1,185.71 | \$50.31 | \$74,501.93 |
| TOTAL | \$163,627.33 | \$168,127.33 | \$2,840.00 | \$170,967.33 | \$0.00 | \$960.00 | \$0.00 | \$171,927.33 | \$17,742.90 | \$13,152.44 | \$36,407.04 | \$3,748.02 | \$158.48 | \$243,136.20 |
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| Employee | Salary | Raise | Long | Sal + Long | State Supp. | Cell Phone | Trav/Unif | Total Salary | Total Ret./Life | *F/M | Health | *W/C | Total Unemp | Grand Total |
| | | | | | | | | | | | | | | |
| R&B 4 | | | | | | | | | | | | | | |
| Lead/Driver | \$52,450.23 | \$53,950.23 | \$4,100.00 | \$58,050.23 | \$0.00 | \$360.00 | \$0.00 | \$58,410.23 | \$6,027.94 | \$4,468.38 | \$9,101.76 | \$1,273.34 | \$54.03 | \$79,335.68 |
| Commissioner (Cell) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$61.92 | \$45.90 | \$0.00 | \$13.08 | \$0.00 | \$720.90 |
| Crew | \$25,485.20 | \$26,235.20 | \$0.00 | \$26,235.20 | \$0.00 | \$0.00 | \$0.00 | \$26,235.20 | \$2,707.47 | \$2,006.99 | \$0.00 | \$571.93 | \$24.27 | \$31,545.86 |
| Driver | \$41,061.95 | \$42,561.95 | \$1,080.00 | \$43,641.95 | \$0.00 | \$0.00 | \$0.00 | \$43,641.95 | \$4,503.85 | \$3,338.61 | \$9,101.76 | \$951.39 | \$40.37 | \$61,577.93 |
| Solid Waste Attndt | \$31,630.96 | \$33,130.96 | \$720.00 | \$33,850.96 | \$0.00 | \$0.00 | \$0.00 | \$33,850.96 | \$3,493.42 | \$2,589.60 | \$9,101.76 | \$737.95 | \$31.31 | \$49,805.00 |
| Crew | \$36,593.85 | \$38,093.85 | \$0.00 | \$38,093.85 | \$0.00 | \$0.00 | \$0.00 | \$38,093.85 | \$3,931.29 | \$2,914.18 | \$9,101.76 | \$830.45 | \$35.24 | \$54,906.76 |
| Seasonal (\$15) | \$15,600.00 | \$15,600.00 | \$0.00 | \$15,600.00 | \$0.00 | \$0.00 | \$0.00 | \$15,600.00 | \$0.00 | \$1,193.40 | \$0.00 | \$340.08 | \$14.43 | \$17,147.91 |
| Seasonal (\$12) | \$12,480.00 | \$12,480.00 | \$0.00 | \$12,480.00 | \$0.00 | \$0.00 | \$0.00 | \$12,480.00 | \$0.00 | \$954.72 | \$0.00 | \$272.06 | \$11.54 | \$13,718.33 |
| TOTAL | \$215,302.19 | \$222,052.19 | \$5,900.00 | \$227,952.19 | \$0.00 | \$960.00 | \$0.00 | \$228,912.19 | \$20,725.88 | \$17,511.78 | \$36,407.04 | \$4,990.29 | \$211.19 | \$308,758.37 |
| | | | | | | | | | | | | | | |
| TOTAL R&B | \$1,029,436.31 | \$1,061,686.31 | \$14,320.00 | \$1,076,006.31 | \$0.00 | \$3,840.00 | \$0.00 | \$1,079,846.31 | \$105,751.76 | \$82,608.24 | \$200,238.72 | \$23,540.65 | \$996.64 | \$1,492,982.32 |
| | | | | | | | | | | | | | | |
| GRAND TOTAL | \$6,324,698.74 | \$6,500,698.74 | \$102,270.00 | \$6,602,968.74 | \$415,518.72 | \$22,061.72 | \$184,220.16 | \$7,210,369.34 | \$734,809.73 | \$551,593.25 | \$1,219,635.84 | \$83,704.82 | \$5,498.71 | \$9,805,611.69 |

* Denotes 2025 figures. Have not received 2026 figures.

Temporary

| | | !**** ACTUAL ****! | | | | | | |
|------------------|-------------------------------|--------------------|-------------|-------------|---------|-------------|-------------|-------------|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| 2026 010-310-000 | CURRENT TAXES-GENERAL | 10081,307.52 | 8972,514.63 | 9073,345.38 | 101.12 | 8249,333.44 | 7646,013.78 | 7182,704.69 |
| 2026 010-311-000 | DELINQUENT TAXES-GENERAL | 275,000.00 | 275,000.00 | 428,030.02 | 155.65 | 289,086.82 | 311,937.05 | 242,466.95 |
| 2026 010-316-000 | IHC-RESTITUTION&REIMBURSEMENT | 6,000.00 | 6,000.00 | 9,611.35 | 160.19 | 2,149.46 | 7,016.58 | 5,793.39 |
| 2026 010-320-000 | INTEREST ON INVESTMENTS | 250,000.00 | 250,000.00 | 295,902.74 | 118.36 | 320,756.30 | 333,577.04 | 58,413.25 |
| 2026 010-330-000 | CO CLERK LOCL CR CRT CST 202 | 200,000.00 | 200,000.00 | 185,935.23 | 92.97 | 241,263.76 | 209,308.89 | 222,706.27 |
| 2026 010-331-000 | PROBATE EDUCATION FUND | | .00 | .00 | .00 | .00 | .00 | 260.00 |
| 2026 010-331-002 | C.I.G.F. PROBATE FEE | 4,100.00 | 4,000.00 | 2,850.00 | 71.25 | 4,319.00 | 4,770.00 | 4,870.00 |
| 2026 010-332-000 | MARRIAGE LICENSE | 4,100.00 | 4,000.00 | 4,182.50 | 104.56 | 4,207.50 | 3,997.50 | 4,449.00 |
| 2026 010-334-000 | FAMILY PROTECTION ACT | | .00 | .00 | .00 | .00 | .00 | 390.00 |
| 2026 010-334-001 | FAMILY READING PROG. GRANT | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-334-002 | HEALTHY COUNTY WELLNESS PROG | 2,000.00 | .00 | 377.32 | .00 | 761.60 | .00 | 579.43 |
| 2026 010-334-004 | CO.COURT@LAW/CIVIL/DC | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-335-000 | DIST CLRK LOCL CR CRT CST 20 | 60,000.00 | 60,000.00 | 51,853.29 | 86.42 | 60,805.55 | 65,758.38 | 55,766.50 |
| 2026 010-335-004 | DISTRICT CLERK TECHNOLOGY | 20,000.00 | 2,000.00 | .00 | .00 | 19,353.14 | 4,082.00 | 3,324.06 |
| 2026 010-336-000 | COUNTY JUDGE | 300.00 | 500.00 | 288.00 | 57.60 | 386.00 | 408.00 | 456.00 |
| 2026 010-336-001 | CO.COURT@LAW JUDGE PROB.FEES | 150.00 | 125.00 | 262.00 | 209.60 | 96.00 | 112.00 | 160.00 |
| 2026 010-336-006 | COUNTY COURT AT LAW GRANT | 105,000.00 | 84,000.00 | 84,000.00 | 100.00 | 84,000.00 | 84,000.00 | 84,000.00 |
| 2026 010-337-000 | MENTAL PROB DISTRICT ATT FEE | | .00 | 610.00 | .00 | .00 | .00 | .00 |
| 2026 010-337-010 | DRUG COURT FEES | | 500.00 | 1,148.21 | 229.64 | 2,278.57 | 3,213.71 | 261.00 |
| 2026 010-338-200 | MENTAL PROB. SHERIFF FEES | | .00 | .00 | .00 | 125.00 | .00 | .00 |
| 2026 010-339-000 | M-ATTY-APPOINTED ATTRNY | 300.00 | 700.00 | 250.00 | 35.71 | 125.00 | 1,019.00 | 1,430.00 |
| 2026 010-340-000 | SHERIFF | 50,000.00 | 52,000.00 | 32,996.26 | 63.45 | 48,801.82 | 51,874.03 | 55,533.33 |
| 2026 010-340-005 | SHERIFFS PROCEEDS & FORFT. | 75,000.00 | .00 | 4,453.48 | .00 | 4,006.56 | .00 | 15,824.61 |
| 2026 010-340-007 | E-GRANT-5449701 BODY ARMOR | 30,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-340-008 | E-GRANT 5456601 HSGP HAZARD | 40,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-340-012 | E-GRANT 4427801 TASER REPLAC | | .00 | .00 | .00 | .00 | 26,545.59 | .00 |
| 2026 010-340-013 | E GRANT 4741601 HAND HELD RA | | .00 | .00 | .00 | 21,195.00 | .00 | .00 |
| 2026 010-340-014 | E GRANT 4816401 BODY WORN CA | | .00 | .00 | .00 | 22,106.72 | .00 | .00 |
| 2026 010-340-015 | E GRANT 5092101 JUSTICE ASST | | 18,665.00 | 18,665.00 | 100.00 | .00 | .00 | .00 |
| 2026 010-340-020 | SHERIFF VEHICLES | | .00 | .00 | .00 | .00 | 59,745.48 | 28,801.20 |
| 2026 010-341-000 | ATTORNEY'S FEES 2020 | 3,000.00 | 2,000.00 | 3,709.50 | 185.48 | 4,226.00 | 405.00 | 1,100.00 |
| 2026 010-344-000 | TRAFFIC FEES/CHILD SAFETY BE | 275.00 | 100.00 | 240.51 | 240.51 | 255.45 | 404.89 | 79.28- |
| 2026 010-344-008 | ADMINISTRATIVE FEE | | .00 | .00 | .00 | 36.00 | .00 | .00 |
| 2026 010-344-009 | JP#1 OMNI COUNTY PORTION (\$4 | 600.00 | 600.00 | 548.00 | 91.33 | 630.77 | 588.00 | 588.00 |
| 2026 010-344-010 | JP#2 OMNI COUNTY PORTION (\$4 | 125.00 | 150.00 | 100.00 | 66.67 | 68.00 | 128.00 | 160.00 |
| 2026 010-344-011 | JP#3 OMNI COUNTY PORTION (\$4 | 900.00 | 965.00 | 668.56 | 69.28 | 705.45 | 841.10 | 1,010.08 |
| 2026 010-344-012 | JP#4 OMNI COUNTY PORTION (\$4 | 190.00 | 190.00 | 167.48 | 88.15 | 137.44 | 152.62 | 233.15 |
| 2026 010-345-001 | JP#1 COUNTY FINES/FEES COLLE | 80,000.00 | 80,000.00 | 67,713.39 | 84.64 | 79,384.46 | 85,111.88 | 83,832.30 |
| 2026 010-345-002 | JP#2 COUNTY FINES/FEES COLLE | 25,000.00 | 24,600.00 | 20,036.81 | 81.45 | 26,841.40 | 22,741.21 | 26,690.48 |
| 2026 010-345-003 | JP#3 COUNTY FINES/FEES COLLE | 95,000.00 | 95,000.00 | 79,793.70 | 83.99 | 75,780.65 | 96,381.86 | 119,890.81 |
| 2026 010-345-004 | JP#4 COUNTY FINES/FEES COLLE | 34,000.00 | 34,000.00 | 28,768.27 | 84.61 | 26,957.14 | 30,345.78 | 32,589.37 |
| 2026 010-345-006 | JP#1 GHS COLLECTION FEE (REC | 18,500.00 | 18,000.00 | 16,669.43 | 92.61 | 18,769.59 | 18,859.93 | 16,667.85 |
| 2026 010-345-007 | JP#2 GHS COLLECTION FEE (REC | 1,500.00 | 2,500.00 | 1,352.64 | 54.11 | 1,281.72 | 2,318.79 | 2,641.37 |
| 2026 010-345-008 | JP#3 GHS COLLECTION FEE (REC | 21,000.00 | 20,000.00 | 21,074.01 | 105.37 | 17,235.42 | 19,980.23 | 20,862.91 |
| 2026 010-345-009 | JP#4 GHS COLLECTION FEE (REC | 5,500.00 | 6,000.00 | 5,257.73 | 87.63 | 4,836.20 | 5,336.09 | 7,423.82 |
| 2026 010-345-022 | CITY OF LINDEN COMP.PROG.SUP | | .00 | .00 | .00 | .00 | .00 | 3,371.87 |
| 2026 010-346-000 | COUNTY PERCENTAGE OF STATE C | 40,000.00 | 40,000.00 | 38,895.97 | 97.24 | 27,032.14 | 49,432.68 | 51,974.18 |
| 2026 010-347-000 | VIDEO FEES | 350.00 | .00 | 355.61 | .00 | 382.96 | 265.95 | 385.78 |
| 2026 010-347-002 | CO. CLERK ARCHIVAL FEE | 65,000.00 | 65,000.00 | 50,000.00 | 76.92 | 100,527.31 | 33,055.98 | 90,677.38 |
| 2026 010-347-007 | CO.CLK RECORDS MANAGEMENT | 74,700.00 | 60,000.00 | 64,581.51 | 107.64 | 124,141.52 | 60,113.00 | 62,207.30 |
| 2026 010-347-008 | COURTROOM SECURITY TRANSF 20 | 112,500.00 | 112,482.50 | .00 | .00 | .00 | 274.94 | .00 |
| 2026 010-347-010 | CO.CLERK TECHNOLOGY | | 2,500.00 | .00 | .00 | 2,472.00 | .00 | .00 |
| 2026 010-347-011 | DISTRICT CLERK RECORDS MGT F | 55,000.00 | 55,168.46 | .00 | .00 | 18,734.14 | .00 | .00 |
| 2026 010-347-068 | COURT REPORTER SERVICE FUND | 10,000.00 | 10,000.00 | 3,762.65 | 37.63 | .00 | .00 | .00 |
| 2026 010-348-000 | DEF. & DISMISSAL FUND | 1,800.00 | 1,400.00 | 2,136.00 | 152.57 | 1,522.40 | 1,345.60 | 1,641.50 |
| 2026 010-349-000 | CRIMINAL DISTRICT ATTORNEY | 50.00 | 1,400.00 | 44.57 | 3.18 | 52.00 | 75.55 | 149.04 |
| 2026 010-349-001 | PROSECUTOR'S FEE 2020 | 500.00 | 450.00 | 443.00 | 98.44 | 841.00 | 581.00 | 520.00 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------|---------------------|--------------------|--------------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 010-356-000 | TAX COLLECTOR | 40,000.00 | 40,000.00 | 38,885.56 | 97.21 | 43,739.44 | 42,467.75 | 49,704.18 |
| 2026 010-356-251 | CHILD SAFETY FEE TO CITIES | 35,000.00 | 34,260.34 | 34,260.34 | 100.00 | .00 | .00 | .00 |
| 2026 010-358-000 | TAX A/C COLLECTION RECEIPTS | 16,000.00 | 16,000.00 | 20,963.55 | 131.02 | 14,968.00 | 14,140.46 | 10,582.30 |
| 2026 010-358-001 | LATE RENDITION PENALTY | 18,000.00 | 20,000.00 | 13,793.95 | 68.97 | 14,840.22 | 33,619.46 | 11,499.81 |
| 2026 010-358-002 | SALES TAX COMMISSION | 100,000.00 | 100,000.00 | 97,563.54 | 97.56 | 100,631.02 | 101,098.93 | 96,816.89 |
| 2026 010-360-000 | STATE OF TEXAS-CO.JUDGE SUPP | 31,500.00 | 25,200.00 | 25,200.00 | 100.00 | 25,200.00 | 25,200.00 | 25,200.00 |
| 2026 010-360-200 | MIXED BEVERAGE TAX | 12,000.00 | 14,000.00 | 9,874.43 | 70.53 | 13,093.93 | 13,629.82 | 11,723.97 |
| 2026 010-365-000 | AVSO FISCAL FEE | 22,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-370-000 | US TREASURY PILT | | .00 | .00 | .00 | 90,463.38 | 82,786.56 | .00 |
| 2026 010-370-300 | LAKE PATROL GRANT | 15,000.00 | 15,000.00 | 5,758.52 | 38.39 | 9,666.00 | 18,202.82 | 8,762.70 |
| 2026 010-370-320 | CRIME VICTIMS COORD GRANT | 49,500.00 | 49,500.00 | 45,374.89 | 91.67 | 49,500.00 | 45,000.00 | 48,500.00 |
| 2026 010-370-322 | CRIMINAL RESITUTION PAYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-377-311 | ELECTIONS EXP.REIMBM.OTHER E | 5,000.00 | 8,000.00 | .00 | .00 | 32,873.67 | 1,200.00 | 6,531.87 |
| 2026 010-380-001 | DPS RENT -COUNTY JAIL | | .00 | .00 | .00 | .00 | .00 | 11,000.00 |
| 2026 010-383-008 | E GRANT 4225001 IN CAR CAMER | | .00 | .00 | .00 | .00 | .00 | 29,970.00 |
| 2026 010-383-009 | COURT ORDERED PRISON TRANSP | 4,000.00 | 3,000.00 | 4,571.50 | 152.38 | 3,950.00 | 3,926.00 | 4,054.00 |
| 2026 010-390-000 | MISC-OTHER REVENUE SOURCES | 6,000.00 | 5,000.00 | 5,041.20 | 100.82 | 26,932.53 | 1,062.32 | 7,426.75 |
| 2026 010-390-001 | REFUNDS FOR OVERPAYMENTS | | .00 | 2,222.89 | .00 | .00 | .00 | .00 |
| 2026 010-390-003 | PROPERTY INS. CLAIMS ADJ. | | .00 | 796.00 | .00 | .00 | .00 | .00 |
| 2026 010-390-006 | UNCLAIMED PROP REIMB COUNTY | | .00 | 7,500.00 | .00 | .00 | 6,012.00 | .00 |
| 2026 010-390-007 | RENT INC-DEFERRED MAINTENANC | 14,400.00 | .00 | .00 | .00 | 23,718.67 | 21,481.33 | .00 |
| 2026 010-390-008 | SLFRF WORKFORCE TRAINING | 30,000.00 | .00 | .00 | .00 | .00 | 9,000.00 | .00 |
| 2026 010-390-009 | ATCOG TIRE PROCESSING REVENU | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-390-025 | HEALTH INS. CREDITS | | .00 | .00 | .00 | .00 | .00 | 25,057.00 |
| 2026 010-390-027 | CHRISTMAS PARTY DONATIONS | 2,000.00 | 3,000.00 | 2,400.00 | 80.00 | 4,100.00 | 1,943.70 | 1,488.32 |
| 2026 010-390-300 | HISTORIC COMMISSION | | .00 | .00 | .00 | 400.00 | .00 | .00 |
| 2026 010-390-902 | TRF FROM FUNDS-GENERAL FUND | | .00 | .00 | .00 | .00 | .00 | 157.52 |
| 2026 010-390-903 | TRF FROM SPECIAL PROJ 087 | | .00 | .00 | .00 | .00 | .00 | 13,747.00 |
| 2026 010-399-170 | TRF FISCAL FEE FR ADULT PR | 5,800.00 | 5,344.00 | 6,295.00 | 117.80 | 5,344.00 | 5,043.00 | 5,347.00 |
| 2026 010-399-176 | TRF IND DEF MAGISTRATE EXP | | .00 | .00 | .00 | 3,232.00 | 862.24 | 3,232.00 |
| 2026 010-399-181 | TRF FROM CARES ACT FD 078 | | .00 | .00 | .00 | .00 | .00 | 4,669.62 |
| 2026 010-399-186 | HAZARD MITIGATION PLAN | | .00 | .00 | .00 | .00 | .00 | 23,916.10 |
| 2026 010-399-240 | CRIMINAL DIST. ATTY. | | .00 | .00 | .00 | .00 | .00 | 4,000.00 |
| 2026 010-399-241 | CDA PROSECUTING ATTORNEY | 2,840.00 | 1,000.00 | 2,840.00 | 284.00 | 1,520.00 | 1,400.00 | 2,000.00 |
| 2026 010-399-247 | CDA PRETRIAL DIVERSION REVEN | | .00 | 2,766.35 | .00 | .00 | .00 | .00 |
| 2026 010-399-902 | TRF SURPLUS FROM FORESTRY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-399-999 | TOTAL REVENUE GENERAL FUND | 12268,787.52 | 10901,814.93 | 10927,187.84 | 100.23 | 10372,181.26 | 9672,304.78 | 8898,114.62 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-----------------------------------|------------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| COUNTY JUDGE | | | | | | | | |
| 2026 010-400-101 | SALARY COUNTY JUDGE | 65,200.00 | 65,000.00 | 59,583.37 | 91.67 | 58,920.96 | 57,172.80 | 32,731.34 |
| 2026 010-400-102 | STATE SUPPLEMENT | 31,500.00 | 25,200.00 | 23,100.00 | 91.67 | 25,200.00 | 25,200.00 | 25,200.00 |
| 2026 010-400-108 | SALARY - SECRETARY | 48,007.40 | 46,387.40 | 42,512.58 | 91.65 | 44,146.95 | 40,273.80 | 22,615.16 |
| 2026 010-400-131 | JUVENILE BOARD COMP. | 1,200.00 | 1,200.00 | 1,100.00 | 91.67 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2026 010-400-150 | SOCIAL SECURITY | 12,263.52 | 11,642.34 | 10,645.03 | 91.43 | 10,399.26 | 10,205.26 | 5,768.42 |
| 2026 010-400-151 | RETIREMENT | 16,543.72 | 17,261.86 | 15,845.49 | 91.79 | 16,260.78 | 15,287.44 | 8,835.60 |
| 2026 010-400-152 | HOSPITALIZATION | 9,101.76 | 16,992.96 | 7,788.44 | 45.83 | 7,860.02 | 7,312.44 | 7,398.14 |
| 2026 010-400-153 | WORKERS COMPENSATION | 320.61 | 289.16 | 230.37 | 79.67 | 256.28 | 236.12 | 223.26 |
| 2026 010-400-154 | UNEMPLOYMENT | 44.41 | 57.98 | 42.93 | 74.04 | 50.80 | 59.86 | 45.92 |
| 2026 010-400-220 | CELL PHONE | | .00 | .00 | .00 | .00 | 360.00 | 210.00 |
| 2026 010-400-300 | OFFICE SUPPLIES | 1,000.00 | 1,500.00 | 1,024.93 | 68.33 | 3,475.06 | 994.04 | 2,103.97 |
| 2026 010-400-320 | BOND PREMIUM | 350.00 | 350.00 | 350.00 | 100.00 | 350.00 | 350.00 | 50.00 |
| 2026 010-400-330 | POSTAGE | 70.00 | 100.00 | 76.60 | 76.60 | 101.58 | 101.18 | 86.17 |
| 2026 010-400-350 | COPY MACHINE EXPENSE | 1,800.00 | 2,200.00 | 1,334.80 | 60.67 | 2,252.49 | 2,956.08 | 2,637.09 |
| 2026 010-400-400 | PROFESSIONAL DUES | | 350.00 | 200.00 | 26.67 | 375.00 | 375.00 | 625.00 |
| 2026 010-400-401 | AUTO ALLOWANCE | 14,400.00 | 14,400.00 | 13,377.00 | 92.90 | 9,600.00 | 9,600.00 | 4,900.00 |
| 2026 010-400-402 | SEMINAR EXPENSE & OTHER TRAV | 1,500.00 | 8,362.00 | 7,940.79 | 94.96 | 4,563.75 | 6,661.94 | 2,254.54 |
| 2026 010-400-998 | EXPENDITURES COUNTY JUDGE | 203,651.42 | 211,693.70 | 185,152.33 | 87.46 | 185,012.93 | 178,345.96 | 116,884.61 |
| INDIGENT HEALTH DEPARTMENT | | | | | | | | |
| 2026 010-401-500 | PHYSICIAN | 6,000.00 | 3,000.00 | 8,486.00 | 282.87 | 5,855.00 | 6,201.00 | 2,452.00 |
| 2026 010-401-503 | HOSPITAL, OUTPATIENT | | .00 | .00 | .00 | .00 | 375.00 | .00 |
| 2026 010-401-525 | OPTIONAL SERVICES | 3,000.00 | 3,000.00 | 1,570.69 | 52.36 | 4,555.67 | 10,595.07 | 1,392.71 |
| 2026 010-401-526 | IGT- CONTRIBUTIONS | 450,000.00 | 450,000.00 | 443,518.52 | 98.56 | 450,000.00 | 448,790.72 | 458,992.71 |
| 2026 010-401-527 | GENERAL REV TAX LEVY % | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-401-998 | EXPENDITURES INDIGENT HEALTH | 459,000.00 | 456,000.00 | 453,575.21 | 99.47 | 460,410.67 | 465,961.79 | 462,837.42 |
| COUNTY CLERK OFFICE | | | | | | | | |
| 2026 010-403-101 | SALARY COUNTY CLERK | 68,800.00 | 68,700.00 | 62,953.37 | 91.64 | 62,480.96 | 58,204.80 | 32,686.34 |
| 2026 010-403-107 | SALARY DEPUTIES | 163,232.52 | 156,792.52 | 145,653.18 | 92.90 | 147,353.00 | 135,364.82 | 78,238.92 |
| 2026 010-403-150 | SOCIAL SECURITY | 18,301.29 | 17,799.45 | 15,707.71 | 88.25 | 15,279.43 | 14,367.72 | 8,351.32 |
| 2026 010-403-151 | RETIREMENT | 24,843.60 | 26,390.88 | 24,456.27 | 92.67 | 24,684.52 | 22,115.40 | 5,565.97 |
| 2026 010-403-152 | HOSPITALIZATION | 45,508.80 | 42,482.40 | 38,942.20 | 91.67 | 39,300.10 | 36,562.20 | 27,368.02 |
| 2026 010-403-153 | WORKERS COMPENSATION | 481.47 | 442.08 | 352.20 | 79.67 | 383.76 | 348.88 | 328.95 |
| 2026 010-403-154 | UNEMPLOYMENT | 150.99 | 195.99 | 147.31 | 75.16 | 173.06 | 199.68 | 154.72 |
| 2026 010-403-200 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-403-250 | COMPUTER SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-403-300 | OFFICE SUPPLIES | 4,300.00 | 4,170.00 | 3,496.44 | 83.85 | 3,263.65 | 4,323.19 | 3,653.79 |
| 2026 010-403-320 | BOND PREMIUM | 800.00 | 800.00 | 671.77 | 83.97 | 700.00 | 1,378.17 | 750.00 |
| 2026 010-403-330 | POSTAGE | 2,500.00 | 4,500.00 | 1,791.97 | 39.82 | 1,747.33 | 2,291.80 | 1,217.19 |
| 2026 010-403-331 | PROBATE TRAVEL | 1,200.00 | 1,200.00 | .00 | .00 | 565.97 | 100.00 | .00 |
| 2026 010-403-350 | COPY MACHINE EXPENSE | 3,000.00 | 3,000.00 | 2,193.23 | 73.11 | 3,263.29 | 3,545.23 | 3,272.52 |
| 2026 010-403-400 | MISCELLANEOUS | | 30.00 | 30.00 | 100.00 | .00 | .00 | 30.00 |
| 2026 010-403-401 | TRAVEL & SEMINAR EXPENSE | 1,500.00 | 4,000.00 | 789.06 | 19.73 | 1,286.61 | 2,083.06 | 838.92 |
| 2026 010-403-402 | AUTO ALLOWANCE | 7,200.00 | 7,200.00 | 6,600.00 | 91.67 | .00 | .00 | .00 |
| 2026 010-403-404 | PROFESSIONAL DUES | 200.00 | 200.00 | 150.00 | 75.00 | 150.00 | 125.00 | 125.00 |
| 2026 010-403-450 | CAPITAL OUTLAY-CO.CLK | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-403-998 | EXPENDITURES COUNTY CLERK | 344,018.67 | 337,903.32 | 303,934.71 | 89.95 | 300,631.68 | 281,009.95 | 162,581.66 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | ***** ACTUAL ***** | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|---|------------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| COUNTY CLERK RECORDS MANAGEMENT FUND | | | | | | | | |
| 2026 010-405-000 | RECORDS MANAGEMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-405-001 | MANATRON FILM STORAGE | | .00 | .00 | .00 | .00 | 3,800.00 | 2,997.44 |
| 2026 010-405-002 | HARRIS RECORDING SYSTEMS | 51,481.88 | 45,390.27 | 45,389.76 | 100.00 | 42,421.01 | 40,401.00 | 39,324.00 |
| 2026 010-405-003 | KBRO- HARDW. MAINT. SUPPORT | 19,950.00 | 19,950.00 | 18,600.00 | 93.23 | 19,008.00 | 14,850.00 | 17,909.00 |
| 2026 010-405-004 | MANATRON SYSTEM PROJECT BAL. | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-405-005 | STEWART HARDW. SUPPORT | 700.00 | 700.00 | .00 | .00 | .00 | 1,324.52 | 821.04 |
| 2026 010-405-006 | PRESERVATION OF VITAL RECORD | 1,200.00 | 3,576.00 | 641.75 | 17.95 | 641.75 | 1,062.00 | 2,419.80 |
| 2026 010-405-007 | FIDLAR PROPERTY FRAUD PROGRA | 2,060.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-405-998 | CO.CLERK RECORDS MANGT TOTAL | 75,391.88 | 69,616.27 | 64,631.51 | 92.84 | 62,070.76 | 61,437.52 | 63,471.28 |
| COUNTY CLERK ARCHIVE FUND | | | | | | | | |
| 2026 010-407-000 | CO.CLERK ARCHIVE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-407-001 | ARCHIVE MISC. EXPENSE | 55,000.00 | 55,000.00 | 50,000.00 | 90.91 | 50,527.31 | 33,055.98 | 45,338.69 |
| 2026 010-407-003 | KOFILE ARCHIVE CONTRACT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-407-998 | COUNTY CLERK ARCHIVE TOTALS | 55,000.00 | 55,000.00 | 50,000.00 | 90.91 | 50,527.31 | 33,055.98 | 45,338.69 |
| GRANT COORDINATOR | | | | | | | | |
| 2026 010-408-000 | GRANTS COORDINATOR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-408-101 | SALARY GRANTS COORDINATOR | 49,500.00 | 51,362.32 | 45,269.79 | 88.14 | 48,149.15 | 46,410.00 | 26,065.58 |
| 2026 010-408-150 | SOCIAL SECURITY | 3,786.75 | 3,929.22 | 3,457.07 | 87.98 | 3,578.40 | 3,519.48 | 1,975.44 |
| 2026 010-408-151 | RETIREMENT | 5,108.40 | 5,825.77 | 5,148.97 | 88.38 | 5,664.44 | 5,302.32 | 3,034.86 |
| 2026 010-408-152 | HOSPITALIZATION | | 8,496.48 | 708.04 | 8.33 | 7,860.02 | 7,312.44 | 4,001.90 |
| 2026 010-408-153 | WORKERS COMPENSATION | 99.00 | 97.59 | 77.76 | 79.68 | 89.28 | 83.36 | 76.59 |
| 2026 010-408-154 | UNEMPLOYMENT | 45.79 | 64.20 | 45.79 | 71.32 | 56.56 | 68.40 | 52.42 |
| 2026 010-408-300 | OFFICE SUPPLIES | 500.00 | 900.00 | 534.20 | 59.36 | 802.47 | 265.50 | 318.58 |
| 2026 010-408-313 | OFFICE EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-408-320 | BOND PREMIUM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-408-330 | POSTAGE | 70.00 | 70.00 | .00 | .00 | .88 | .00 | .00 |
| 2026 010-408-350 | COPY MACHINE EXPENSE | 600.00 | 600.00 | 600.00 | 100.00 | 600.00 | 260.00 | 240.00 |
| 2026 010-408-400 | MISCELLANEOUS | 100.00 | 100.00 | .00 | .00 | 105.86 | .00 | .00 |
| 2026 010-408-401 | TRAVEL & SEMINAR EXPENSE | 1,500.00 | 2,600.00 | 516.33 | 19.86 | 237.12 | 2,569.57 | 928.20 |
| 2026 010-408-998 | EXPENSES GRANTS COORDINATOR | 61,309.94 | 74,045.58 | 56,357.95 | 76.11 | 67,144.18 | 65,791.07 | 36,693.57 |
| CAPITAL MURDER DEPARTMENT | | | | | | | | |
| 2026 010-409-171 | CAPITAL MURDER ATTORNEY FEES | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-409-172 | CAPITAL MURDER FORENSIC FEES | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-409-173 | CAPITAL MURDER WITNESS FEES | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-409-174 | CAPITAL MURDER JURY FEES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-409-175 | CAPITAL MURDER INVESTIGATE F | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-409-998 | EXPENDITURES CAPITAL MURDER | 20,000.00 | 20,000.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | ***** ACTUAL ***** | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|---|------------------------------|-------------|--------------|--------------------|---------|-------------|-------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| COMMISSIONERS PAYROLL DEPARTMENT | | | | | | | | |
| 2026 010-412-101 | WAGES AND LABOR-COMMISSIONER | 267,200.00 | 266,960.00 | 244,703.48 | 91.66 | .00 | .00 | .00 |
| 2026 010-412-150 | SOCIAL SECURITY | 24,204.04 | 24,828.84 | 21,348.19 | 85.98 | .00 | .00 | .00 |
| 2026 010-412-151 | RETIREMENT | 32,652.48 | 36,813.22 | 32,356.51 | 87.89 | .00 | .00 | .00 |
| 2026 010-412-152 | HOSPITALIZATION | 36,407.04 | 33,985.92 | 31,153.76 | 91.67 | .00 | .00 | .00 |
| 2026 010-412-153 | WORKERS COMPENSATION | 759.36 | 681.58 | 581.25 | 85.28 | .00 | .00 | .00 |
| 2026 010-412-401 | AUTO ALLOWANCE | 43,200.00 | 57,600.00 | 39,600.00 | 68.75 | .00 | .00 | .00 |
| 2026 010-412-998 | EXPENDITURES-COMMISSIONERS S | 404,422.92 | 420,869.56 | 369,743.19 | 87.85 | .00 | .00 | .00 |
| DISTRICT CLERK OFFICE | | | | | | | | |
| 2026 010-430-101 | SALARY DISTRICT CLERK | 66,290.00 | 66,170.00 | 59,583.37 | 90.05 | 58,920.96 | 57,172.80 | 32,110.34 |
| 2026 010-430-107 | SALARY- DEPUTIES | 190,226.51 | 182,688.28 | 164,902.85 | 90.26 | 167,791.48 | 159,069.33 | 86,255.60 |
| 2026 010-430-108 | SALARY-PART TIME EMPLOYEE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-430-150 | SOCIAL SECURITY | 19,623.51 | 19,037.66 | 16,605.55 | 87.22 | 16,466.03 | 15,026.12 | 7,870.27 |
| 2026 010-430-151 | RETIREMENT | 26,472.50 | 28,226.75 | 25,485.89 | 90.29 | 26,680.53 | 24,705.54 | 13,784.07 |
| 2026 010-430-152 | HOSPITALIZATION | 54,610.56 | 50,978.88 | 44,606.52 | 87.50 | 47,160.12 | 43,874.64 | 24,011.40 |
| 2026 010-430-153 | WORKERS COMPENSATION | 513.03 | 472.83 | 376.71 | 79.67 | 421.36 | 388.60 | 360.96 |
| 2026 010-430-154 | UNEMPLOYMENT | 175.96 | 228.36 | 166.94 | 73.10 | 197.01 | 234.60 | 174.57 |
| 2026 010-430-300 | OFFICE SUPPLIES | 3,800.00 | 6,500.00 | 4,083.12 | 62.82 | 2,406.55 | 4,008.33 | 3,417.66 |
| 2026 010-430-320 | BOND PREMIUM | 525.00 | 525.00 | 663.00 | 126.29 | 525.00 | 2,189.00 | 1,050.00 |
| 2026 010-430-330 | POSTAGE | 4,000.00 | 4,000.00 | 6,467.24 | 161.68 | 6,138.11 | 6,965.13 | 5,885.55 |
| 2026 010-430-350 | COPY MACHINE EXPENSE | 2,000.00 | 2,000.00 | 2,341.20 | 117.06 | 2,592.76 | 2,408.25 | 2,223.00 |
| 2026 010-430-401 | TRAVEL & SEMINAR EXPENSE | 1,500.00 | 5,000.00 | 1,861.60 | 37.23 | 1,588.20 | 2,901.51 | 174.24 |
| 2026 010-430-404 | PROFESSIONAL DUES | 250.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-430-411 | JURY SUMMONS | 2,500.00 | 2,500.00 | .00 | .00 | .00 | .00 | 2,495.00 |
| 2026 010-430-998 | EXPENDITURES DISTRICT CLERK | 427,655.53 | 423,496.22 | 331,058.99 | 78.17 | 330,888.11 | 318,943.85 | 179,812.66 |
| DISTRICT CLERK RECORDS MANAGEMENT FUND | | | | | | | | |
| 2026 010-430-403 | RECORDS MANAGEMENT EXPENSE | 55,168.46 | 55,168.46 | .00 | .00 | .00 | .00 | .00 |
| DISTRICT CLERK ARCHIVE FUND | | | | | | | | |
| 2026 010-430-200 | ARCHIVE | | .00 3,915.00 | .00 | .00 | .00 | .00 | .00 |

| | | !**** ACTUAL ****! | | | | | | |
|---|------------------------------|--------------------|-------------|------------|---------|-------------|-------------|-------------|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| TAX ASSESSOR COLLECTOR OFFICE | | | | | | | | |
| 2026 010-440-101 | SALARY- ASSESSOR-COLLECTOR | 68,150.00 | 68,030.00 | 62,353.37 | 91.66 | 60,213.33 | 58,009.80 | 32,575.34 |
| 2026 010-440-107 | SALARY - DEPUTIES | 267,394.40 | 256,972.08 | 230,361.13 | 89.64 | 234,875.11 | 217,922.22 | 119,826.90 |
| 2026 010-440-108 | CHAPTER 19 EXPENSES | | 2,000.00 | 131.28- | 6.56 | 248.11- | .00 | 1,027.45- |
| 2026 010-440-109 | CONTRACT LABOR | | .00 | .00 | .00 | 1,683.54 | .00 | .00 |
| 2026 010-440-150 | SOCIAL SECURITY | 25,783.90 | 24,862.66 | 21,560.27 | 86.72 | 21,418.59 | 20,543.67 | 11,382.76 |
| 2026 010-440-151 | RETIREMENT | 34,782.98 | 36,863.36 | 32,507.82 | 88.18 | 34,915.51 | 31,525.62 | 17,707.11 |
| 2026 010-440-152 | HOSPITALIZATION | 72,814.08 | 67,971.84 | 60,891.44 | 89.58 | 62,880.16 | 58,499.52 | 28,013.30 |
| 2026 010-440-153 | WORKERS COMPENSATION | 674.09 | 617.50 | 491.97 | 79.67 | 553.56 | 505.68 | 453.24 |
| 2026 010-440-154 | UNEMPLOYMENT | 247.34 | 321.22 | 234.30 | 72.94 | 277.57 | 321.65 | 238.68 |
| 2026 010-440-210 | STAMPED ENVELOPES | 1,500.00 | 1,500.00 | 747.67 | 49.84 | .00 | 2,577.87 | 884.82 |
| 2026 010-440-220 | TAX RECEIPTS- MAILERS | 2,400.00 | 2,271.82 | 2,271.82 | 100.00 | 2,164.40 | 1,768.75 | 2,059.30 |
| 2026 010-440-225 | TAX ROLL PREPARATION | 7,500.00 | 6,928.18 | 7,329.21 | 105.79 | 6,772.34 | 5,000.00 | 4,709.48 |
| 2026 010-440-230 | TAX ROLL CONVERSION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-440-250 | COMPUTER SUPPLIES | | 2,300.00 | 784.62 | 34.11 | 2,409.20 | 1,328.62 | 683.13 |
| 2026 010-440-255 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-440-300 | OFFICE SUPPLIES | 3,125.00 | 3,125.00 | 3,937.90 | 126.01 | 2,287.38 | 2,731.86 | 3,224.43 |
| 2026 010-440-305 | MV SUPPLIES | 500.00 | 1,300.00 | 320.95 | 24.69 | 318.78 | 1,213.88 | 969.38 |
| 2026 010-440-320 | BOND PREMIUM | 4,018.00 | 4,018.00 | 4,018.00 | 100.00 | .00 | .00 | .00 |
| 2026 010-440-330 | POSTAGE | 31,000.00 | 31,000.00 | 29,985.44 | 96.73 | 35,220.49 | 21,633.80 | 36,178.83 |
| 2026 010-440-335 | POSTAGE SUPPLIES | 600.00 | 600.00 | 246.38 | 41.06 | 452.83 | 370.96 | 556.02 |
| 2026 010-440-350 | COPY MACHINE EXPENSE | 5,000.00 | 5,000.00 | 4,558.97 | 91.18 | 4,485.63 | 4,152.31 | 3,239.09 |
| 2026 010-440-360 | VOTER REGISTRATION | 2,000.00 | 2,000.00 | .00 | .00 | 1,605.83 | 1,500.00 | 1,533.59 |
| 2026 010-440-400 | PROFESSIONAL DUES | 250.00 | 250.00 | 150.00 | 60.00 | 205.00 | 405.00 | 180.00 |
| 2026 010-440-401 | TRAVEL & SCHOOL EXPENSE | 1,500.00 | 10,301.00 | 10,443.35 | 101.38 | 8,333.29 | 7,318.63 | 2,361.78 |
| 2026 010-440-450 | CAPITAL OUTLAY-TAX COLL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-440-998 | EXPENDITURES TAX OFFICE | 529,239.79 | 528,232.66 | 473,063.33 | 89.56 | 480,824.43 | 437,329.84 | 265,749.73 |
| LAKE PATROL DEPARTMENT | | | | | | | | |
| 2026 010-448-000 | LAKE PATROL OFFICER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-448-005 | COMMISARY REIMB. EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-448-101 | LAKE PATROL OFFICER SALARY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-448-150 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-448-151 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-448-152 | HOSPITALIZATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-448-153 | WORKERS COMPENSATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-448-154 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-448-400 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 219.66 | 7.32 | .00 | 1,225.00 | 364.20 |
| 2026 010-448-998 | TOTAL LAKE PATROL EXPENSE | 3,000.00 | 3,000.00 | 219.66 | 7.32 | .00 | 1,225.00 | 364.20 |
| SHERIFF SPECIAL REVENUE DEPARTMENT | | | | | | | | |
| 2026 010-449-000 | SHERIFF SPECIAL REV/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-449-001 | CONSOLE | 15,000.00 | .00 | .00 | .00 | .00 | 90.00- | .00 |
| 2026 010-449-002 | EXPENDITURES FROM SALES -FOR | 1,000.00 | 1,000.00 | 5,045.72 | 504.57 | 1,443.56 | 10,175.88 | 15,824.61 |
| 2026 010-449-010 | E GRANT 4225001 IN CAR CAMER | | .00 | .00 | .00 | .00 | .00 | 29,970.00 |
| 2026 010-449-011 | E GRANT 4427801 TASER REPLAC | | .00 | .00 | .00 | .00 | 26,545.59 | .00 |
| 2026 010-449-012 | E GRANT 4741601 HAND HELD RA | | .00 | .00 | .00 | 21,195.00 | .00 | .00 |
| 2026 010-449-013 | E GRANT 4816401 BODY WORN CA | | .00 | .00 | .00 | 24,210.00 | .00 | .00 |
| 2026 010-449-014 | E GRANT 5092101 JUSTICE ASST | | 18,665.00 | 18,665.00 | 100.00 | .00 | .00 | .00 |
| 2026 010-449-998 | SHERIFF SPECIAL REVENUE TOTA | 46,000.00 | 19,665.00 | 23,710.72 | 120.57 | 46,848.56 | 36,631.47 | 45,794.61 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | ***** ACTUAL ***** | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-----------------------|------------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| SHERIFF OFFICE | | | | | | | | |
| 2026 010-450-101 | SALARY-SHERIFF | 72,282.20 | 72,162.20 | 66,145.35 | 91.66 | 66,973.96 | 63,115.20 | 35,429.36 |
| 2026 010-450-102 | DEPUTY/SECURITY OFFICER | 56,888.16 | 48,244.32 | 43,138.96 | 89.42 | 14,348.26 | .00 | .00 |
| 2026 010-450-103 | LAKE PATROL SALARY | 4,050.00 | .00 | 5,319.20 | .00 | 4,833.00 | 5,878.00 | 8,483.50 |
| 2026 010-450-104 | PART TIME DEPUTY SALARY | 7,500.00 | 7,500.00 | 5,934.50 | 79.13 | 34,504.75 | 31,191.84 | 9,010.00 |
| 2026 010-450-105 | LAKE PATROL MISCEXP/PRIOR DI | | .00 | .00 | .00 | .00 | 7,596.00 | 200.00 |
| 2026 010-450-106 | SALARY -JAILERS | | .00 | .00 | .00 | .00 | .00 | 52.25- |
| 2026 010-450-107 | SALARY-DEPUTIES | 1016,797.68 | 1020,479.68 | 899,549.07 | 88.15 | 916,248.88 | 808,982.18 | 459,787.89 |
| 2026 010-450-108 | SALARY - SECRETARY SHERIFF | 90,399.56 | 87,159.52 | 76,213.02 | 87.44 | 79,532.24 | 73,390.28 | 23,211.76 |
| 2026 010-450-109 | MENTAL TRANSPORT OFFICER | | 55,540.00 | .00 | .00 | .00 | .00 | 12,732.00 |
| 2026 010-450-110 | MONTHLY UNIFORM EXPENSE | 6,900.00 | 16,300.00 | 6,012.50 | 36.89 | 6,387.50 | 5,900.00 | 3,350.00 |
| 2026 010-450-111 | TEX DOT STEP GRANT | | .00 | .00 | .00 | .00 | 2,108.78 | .00 |
| 2026 010-450-115 | PURCHASE OF UNIFORMS | 3,000.00 | 6,300.00 | 1,476.70 | 23.44 | 6,399.11 | 2,175.62 | 907.25 |
| 2026 010-450-150 | SOCIAL SECURITY | 96,670.57 | 104,505.43 | 82,427.95 | 78.87 | 82,690.79 | 73,350.43 | 40,858.37 |
| 2026 010-450-151 | RETIREMENT | 129,636.49 | 154,097.39 | 125,439.02 | 81.40 | 131,015.30 | 112,762.63 | 63,305.85 |
| 2026 010-450-152 | HOSPITALIZATION | 209,340.48 | 203,915.52 | 164,973.32 | 80.90 | 156,550.22 | 133,485.42 | 66,860.60 |
| 2026 010-450-153 | WORKERS COMPENSATION | 23,981.67 | 26,668.00 | 18,382.83 | 68.93 | 25,586.28 | 23,064.48 | 15,519.30 |
| 2026 010-450-154 | UNEMPLOYMENT | 1,088.71 | 1,586.47 | 1,047.28 | 66.01 | 1,234.53 | 1,365.25 | 1,039.20 |
| 2026 010-450-200 | CELL PHONE EXPENSE | 16,000.00 | 15,000.00 | 15,889.65 | 105.93 | 16,127.92 | 18,480.02 | 15,429.30 |
| 2026 010-450-230 | K-9 OFFICER SUPPLEMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-450-235 | ESTRAY FUND | 100.00 | 100.00 | .00 | .00 | 100.00 | .00 | .00 |
| 2026 010-450-300 | OFFICE SUPPLIES | 10,000.00 | 12,000.00 | 9,955.95 | 82.97 | 14,370.46 | 13,362.45 | 11,488.18 |
| 2026 010-450-305 | INVESTIGATION SUPPLIES | 6,900.00 | 6,900.00 | 5,238.12 | 75.91 | 10,187.14 | 6,457.96 | 4,593.56 |
| 2026 010-450-310 | FIREARMS, BADGES, ETC. | 2,000.00 | 2,400.00 | 2,394.79 | 99.78 | 1,800.47 | 1,930.00 | 2,683.95 |
| 2026 010-450-330 | POSTAGE | 1,000.00 | 1,000.00 | 892.73 | 89.27 | 873.12 | 845.68 | 1,284.75 |
| 2026 010-450-350 | COPY MACHINE EXPENSE | 3,000.00 | 3,000.00 | 2,719.85 | 90.66 | 3,303.31 | 3,563.90 | 2,980.29 |
| 2026 010-450-400 | PROFESSIONAL DUES | 200.00 | 250.00 | 177.50 | 71.00 | .00 | .00 | 49.00 |
| 2026 010-450-401 | TRAVEL | 1,500.00 | 6,000.00 | 5,200.90 | 86.68 | 7,580.62 | 5,550.96 | 7,015.53 |
| 2026 010-450-402 | REGISTRATION & TRAINING | 50.00 | 50.00 | .00 | .00 | 50.00 | .00 | .00 |
| 2026 010-450-403 | CHAPTER 415 TRAVEL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-450-404 | AUTO ALLOWANCE | 14,400.00 | 14,400.00 | 13,200.00 | 91.67 | 9,600.00 | 9,600.00 | 4,900.00 |
| 2026 010-450-408 | LATE FEES/FINANCE CHARGES | 500.00 | 500.00 | 204.95 | 40.99 | .00 | 461.37 | 86.37 |
| 2026 010-450-420 | MEDICAL-EMPLOYEES | 1,000.00 | 2,000.00 | 1,100.00 | 55.00 | 2,917.00 | 1,954.00 | 1,589.00 |
| 2026 010-450-450 | CAPITAL OUTLAY-SHERIFF | | .00 | .00 | .00 | .00 | 13,794.47 | .00 |
| 2026 010-450-451 | SPECIAL REV EXP-202-454 & 45 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-450-454 | CHAPTER 415- TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-450-500 | INSURANCE (EQUIPMENT &VECHIC | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-450-520 | FUEL (CARS) | 145,000.00 | 145,000.00 | 138,489.41 | 95.51 | 145,861.53 | 155,660.46 | 148,075.11 |
| 2026 010-450-540 | REPAIRS & MAINT. ON CARS | 30,000.00 | 45,000.00 | 45,775.49 | 101.72 | 69,782.90 | 50,169.88 | 55,242.85 |
| 2026 010-450-545 | VEHICLE INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-450-550 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-450-560 | COURT ORDERED PRISN. TRANSP | 3,000.00 | 3,000.00 | .00 | .00 | 1,310.00 | .00 | .00 |
| 2026 010-450-998 | EXPENDITURES SHERIFF | 1953,185.52 | 2061,058.53 | 1737,299.04 | 84.29 | 1810,169.29 | 1626,197.26 | 996,060.72 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | ***** ACTUAL ***** | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|--------------------|----------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| DISPATCH | | | | | | | | |
| 2026 010-453-101 | SALARY DISPATCHERS | 280,674.30 | 271,681.00 | 232,224.98 | 85.48 | 232,445.91 | 214,876.63 | 4,312.80 |
| 2026 010-453-110 | UNIFORM EXPENSE | 3,600.00 | 3,600.00 | 3,237.50 | 89.93 | 3,450.00 | 3,362.50 | .00 |
| 2026 010-453-150 | SOCIAL SECURITY | 21,555.73 | 21,059.75 | 17,505.88 | 83.12 | 17,527.30 | 16,113.16 | .00 |
| 2026 010-453-151 | RETIREMENT | 29,079.11 | 30,940.18 | 26,754.70 | 86.47 | 27,727.50 | 24,614.55 | .00 |
| 2026 010-453-152 | HOSPITALIZATION | 54,610.56 | 50,978.88 | 44,606.52 | 87.50 | 44,559.40 | 39,635.02 | .00 |
| 2026 010-453-153 | WORKERS COMPENSATION | 563.55 | 523.03 | 416.70 | 79.67 | 485.48 | 422.68 | .00 |
| 2026 010-453-154 | UNEMPLOYMENT | 260.64 | 344.11 | 243.54 | 70.77 | 277.28 | 322.08 | .00 |
| 2026 010-453-998 | TOTAL DISPATCHERS | 390,343.89 | 379,126.95 | 324,989.82 | 85.72 | 326,472.87 | 299,346.62 | 4,312.80 |
| COUNTY JAIL | | | | | | | | |
| 2026 010-455-105 | MAINTENANCE ADM. | 47,290.00 | 46,748.64 | 35,890.72 | 76.77 | 42,435.71 | 41,875.82 | 21,128.76 |
| 2026 010-455-106 | JAILERS SALARY | 841,314.48 | 808,201.00 | 732,039.85 | 90.58 | 719,584.01 | 703,620.40 | 493,288.42 |
| 2026 010-455-107 | PART TIME JAILER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-455-108 | JAIL SECRETARY | 45,800.00 | 44,180.00 | 40,496.63 | 91.66 | 39,103.42 | 36,473.52 | 3,600.13 |
| 2026 010-455-109 | COUNTY NURSE SALARY | 45,481.76 | 43,561.76 | 39,858.28 | 91.50 | 38,472.56 | 36,774.48 | 3,653.87 |
| 2026 010-455-110 | MONTHLY UNIFORM EXPENSE | 12,600.00 | 12,600.00 | 11,859.00 | 94.12 | 12,191.00 | 12,325.00 | 8,862.50 |
| 2026 010-455-115 | PURCHASE OF UNIFORMS | 3,000.00 | 3,000.00 | 2,336.03 | 77.87 | .00 | .00 | .00 |
| 2026 010-455-150 | SOCIAL SECURITY | 75,925.20 | 75,971.28 | 64,987.04 | 85.54 | 63,065.11 | 62,816.12 | 43,364.69 |
| 2026 010-455-151 | RETIREMENT | 102,424.58 | 112,641.07 | 97,630.16 | 86.67 | 100,095.76 | 94,951.94 | 67,715.32 |
| 2026 010-455-152 | HOSPITALIZATION | 200,238.72 | 186,922.56 | 164,265.28 | 87.88 | 159,743.26 | 153,561.24 | 106,313.56 |
| 2026 010-455-153 | WORKERS COMPENSATION | 19,463.76 | 20,104.41 | 14,032.53 | 69.80 | 17,679.64 | 16,627.20 | 11,560.09 |
| 2026 010-455-154 | UNEMPLOYMENT | 918.05 | 1,241.37 | 872.64 | 70.30 | 1,000.14 | 1,227.45 | 1,190.95 |
| 2026 010-455-220 | PRISONER FOOD SERVICE | 140,000.00 | 110,000.00 | 149,281.41 | 135.71 | 145,252.68 | 124,338.46 | 113,885.99 |
| 2026 010-455-225 | OUT OF CO.INMATE HOUSING | 140,000.00 | 140,000.00 | 127,536.14 | 91.10 | 83,735.76 | 97,099.58 | 77,879.49 |
| 2026 010-455-300 | JAIL-SUPPLIES | 23,000.00 | 20,000.00 | 23,496.22 | 117.48 | 26,474.68 | 23,052.59 | 18,904.91 |
| 2026 010-455-305 | OFFICE SUPPLIES | 11,800.00 | 11,800.00 | 9,656.96 | 81.84 | 10,124.36 | 11,497.66 | 13,998.66 |
| 2026 010-455-330 | POSTAGE - JAIL | 150.00 | 300.00 | 110.00 | 36.67 | 108.00 | 98.00 | 82.00 |
| 2026 010-455-350 | COPY MACHINE EXPENSE | 4,500.00 | 3,000.00 | 5,095.10 | 169.84 | 4,392.50 | 2,074.89 | 1,182.68 |
| 2026 010-455-400 | PROFESSIONAL DUES | 55.00 | 55.00 | .00 | .00 | .00 | 25.00 | .00 |
| 2026 010-455-401 | TRAVEL AND TRAINING | 800.00 | 800.00 | 600.00 | 75.00 | 1,313.72 | 515.38 | 300.00 |
| 2026 010-455-420 | EMPLOYEE MEDICAL | 800.00 | 800.00 | 302.00 | 37.75 | 1,342.00 | 1,294.00 | 525.00 |
| 2026 010-455-450 | CAPITAL OUTLAY | 37,000.00 | .00 | .00 | .00 | .00 | .00 | 107,874.03 |
| 2026 010-455-510 | JAIL-REPAIRS & MAINTENANCE | 100,000.00 | 100,000.00 | 100,117.69 | 100.12 | 165,592.83 | 99,716.34 | 66,118.30 |
| 2026 010-455-600 | JAIL-UTILITIES | 69,000.00 | 69,000.00 | 68,512.42 | 99.29 | 68,463.61 | 83,211.32 | 68,594.72 |
| 2026 010-455-998 | EXPENDITURES JAIL | 1921,561.55 | 1810,927.09 | 1688,976.10 | 93.27 | 1700,170.75 | 1603,176.39 | 1230,024.07 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | ***** ACTUAL ***** | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|--|------------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| DISTRICT ATTORNEY OFFICE | | | | | | | | |
| 2026 010-460-101 | SALARY- ASST.DIST.ATTORNEYS | 171,554.60 | 168,554.60 | 157,288.42 | 93.32 | 167,662.36 | 158,642.84 | 91,497.94 |
| 2026 010-460-102 | DA SALARY SUPPLEMENT | 25,000.00 | 18,000.00 | 15,900.00 | 88.33 | .00 | .00 | .00 |
| 2026 010-460-107 | SALARY-CRIMINAL INVESTIGATOR | 118,961.20 | 115,841.20 | 106,179.47 | 91.66 | 108,268.11 | 84,805.62 | 51,652.02 |
| 2026 010-460-108 | SALARY-SECRETARIES | 117,009.13 | 111,869.13 | 102,498.00 | 91.62 | 100,206.89 | 97,168.38 | 49,968.28 |
| 2026 010-460-111 | CONTRACT ATTORNEY | 5,000.00 | 5,000.00 | 2,565.00 | 51.30 | 4,310.50 | 984.50 | .00 |
| 2026 010-460-131 | COMPENSATION EQUAL-DISTR JUD | | 1,200.00 | 800.00 | 66.67 | 1,200.00 | 1,200.00 | 1,176.92 |
| 2026 010-460-150 | SOCIAL SECURITY | 33,088.16 | 38,480.20 | 28,461.84 | 73.96 | 27,455.37 | 25,371.92 | 14,064.66 |
| 2026 010-460-151 | RETIREMENT | 42,056.57 | 56,917.70 | 41,575.78 | 73.05 | 44,129.14 | 38,910.32 | 22,631.29 |
| 2026 010-460-152 | HOSPITALIZATION | 63,712.32 | 67,971.84 | 48,854.76 | 71.88 | 47,160.12 | 39,029.36 | 25,669.90 |
| 2026 010-460-153 | WORKERS COMPENSATION | 3,042.04 | 3,915.84 | 2,218.08 | 56.64 | 2,778.16 | 2,422.68 | 1,835.88 |
| 2026 010-460-154 | UNEMPLOYMENT | 376.96 | 627.26 | 369.77 | 58.95 | 440.54 | 499.79 | 396.68 |
| 2026 010-460-202 | CELL PHONE EXPENSE | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | .00 | .00 |
| 2026 010-460-300 | OFFICE SUPPLIES | 8,000.00 | 8,000.00 | 5,968.51 | 74.61 | 8,471.26 | 7,095.00 | 8,624.00 |
| 2026 010-460-305 | INVESTIGATION EXPENSE | 4,000.00 | 8,000.00 | 643.67 | 8.05 | 5,139.51 | 10,646.96 | 8,123.79 |
| 2026 010-460-306 | WITNESS FEES | 6,000.00 | 6,000.00 | 7,123.64 | 118.73 | 5,523.33 | 356.00- | .00 |
| 2026 010-460-310 | CDA PRETRIAL DIVERSION EXPEN | | .00 | 2,766.35 | .00 | .00 | .00 | .00 |
| 2026 010-460-330 | POSTAGE | 1,800.00 | 1,800.00 | 908.21 | 50.46 | 1,247.95 | 1,206.45 | 1,006.30 |
| 2026 010-460-350 | COPY MACHINE EXPENSE | 4,300.00 | 3,300.00 | 4,699.25 | 142.40 | 4,943.91 | 3,779.44 | 3,722.36 |
| 2026 010-460-400 | PROFESSIONAL DUES | 1,200.00 | 1,200.00 | 655.00 | 54.58 | 1,779.54 | 2,059.38 | 1,099.95 |
| 2026 010-460-406 | TRAVEL & CONFERENCE | 1,500.00 | 10,000.00 | 12,109.22 | 121.09 | 9,130.20 | 10,261.45 | 11,344.86 |
| 2026 010-460-410 | LAW BOOKS | 300.00 | 300.00 | .00 | .00 | 970.49 | 815.49 | 1,363.50 |
| 2026 010-460-420 | TRANSCRIPTS | 500.00 | 500.00 | .00 | .00 | 585.50 | 36.79 | 696.00 |
| 2026 010-460-520 | FUEL FOR AUTOS | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | .00 | 901.07 |
| 2026 010-460-540 | REPAIRS & MAINTENANCE ON AUT | 1,000.00 | 1,000.00 | 3,676.69 | 367.67 | 815.08 | 1,092.26 | 1,545.50 |
| 2026 010-460-998 | EXPENDITURES CRIMINAL D.A. | 615,600.98 | 635,677.77 | 545,478.15 | 85.81 | 549,417.96 | 485,672.63 | 298,030.90 |
| CRIME VICTIMS COORDINATOR GRANT | | | | | | | | |
| 2026 010-461-000 | CRIME VICTIMS COORDINATOR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-461-101 | SALARY | 47,357.88 | 45,737.88 | 41,921.39 | 91.66 | 42,641.19 | 40,530.24 | 38,862.83 |
| 2026 010-461-150 | SOCIAL SECURITY | 3,622.88 | 4,524.21 | 3,185.32 | 70.41 | 3,236.84 | 3,070.74 | 2,940.67 |
| 2026 010-461-151 | RETIREMENT | 4,887.33 | 6,707.95 | 4,761.80 | 70.99 | 5,016.20 | 4,630.59 | 4,496.79 |
| 2026 010-461-152 | HOSPITALIZATION | 9,101.76 | 8,496.48 | 7,788.44 | 91.67 | 7,860.02 | 7,312.44 | 6,832.10 |
| 2026 010-461-153 | WORKERS COMPENSATION | 94.72 | 112.37 | 69.24 | 61.62 | 79.04 | 72.80 | 88.88 |
| 2026 010-461-154 | UNEMPLOYMENT | 43.81 | 73.93 | 42.30 | 57.22 | 50.04 | 59.73 | 62.13 |
| 2026 010-461-998 | TOTAL | 65,108.38 | 65,652.82 | 57,768.49 | 87.99 | 58,883.33 | 55,676.54 | 53,283.40 |

| | | !**** ACTUAL ****! | | | | | | |
|------------------------|---------------------------|--------------------|-------------|------------|---------|-------------|-------------|-------------|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| CONSTABLE PCT 1 | | | | | | | | |
| 2026 010-471-101 | SALARY-CONST #1 | 18,020.00 | 17,900.00 | 16,405.00 | 91.65 | 14,327.55 | 13,246.68 | 7,411.29 |
| 2026 010-471-150 | SOCIAL SECURITY | 2,220.03 | 2,210.85 | 2,009.22 | 90.88 | 1,919.86 | 1,836.40 | 1,046.41 |
| 2026 010-471-151 | RETIREMENT | 2,994.87 | 3,277.99 | 3,008.72 | 91.79 | 3,009.15 | 2,770.19 | 1,612.21 |
| 2026 010-471-152 | HOSPITALIZATION | 9,101.76 | 8,496.48 | 7,788.44 | 91.67 | 7,860.02 | 7,312.44 | 4,001.90 |
| 2026 010-471-153 | WORKERS COMP. | 589.11 | 601.12 | 439.35 | 73.09 | 531.40 | 487.96 | 342.36 |
| 2026 010-471-300 | SUPPLIES | 200.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-471-330 | POSTAGE | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-471-335 | BOND | 177.50 | 177.50 | 177.50 | 100.00 | .00 | .00 | .00 |
| 2026 010-471-400 | PROFESSIONAL DUES | 70.00 | 70.00 | 70.00 | 100.00 | 70.00 | 70.00 | 60.00 |
| 2026 010-471-401 | VEHICLE EXPENSE ALLOWANCE | 11,000.04 | 11,000.04 | 10,083.37 | 91.67 | 11,000.04 | 11,000.33 | 6,416.69 |
| 2026 010-471-402 | OUT OF COUNTY TRAVEL | | .00 | 430.80- | .00 | .00 | .00 | .00 |
| 2026 010-471-998 | EXPENDITURES CONSTABLE #1 | 44,473.31 | 43,833.98 | 39,550.80 | 90.23 | 38,718.02 | 36,724.00 | 20,890.86 |
| CONSTABLE PCT 2 | | | | | | | | |
| 2026 010-472-101 | CONST #2 SALARY | 16,500.00 | 16,500.00 | 15,125.00 | 91.67 | 13,037.63 | 12,898.68 | 7,244.39 |
| 2026 010-472-150 | SOCIAL SECURITY | 2,103.75 | 2,103.75 | 1,120.13 | 53.24 | 1,019.04 | 1,199.19 | 1,045.06 |
| 2026 010-472-151 | RETIREMENT | 2,838.00 | 3,119.19 | 2,863.44 | 91.80 | 2,858.52 | 2,730.24 | 1,591.53 |
| 2026 010-472-152 | HOSPITALIZATION | 9,101.76 | 8,496.48 | 7,788.44 | 91.67 | 7,860.02 | 7,312.44 | 4,001.90 |
| 2026 010-472-153 | WORKERS COMP | 588.70 | 572.00 | 418.05 | 73.09 | 504.76 | 480.96 | 339.21 |
| 2026 010-472-300 | SUPPLIES | 200.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-472-330 | POSTAGE | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-472-335 | BOND | 177.50 | 200.00 | .00 | .00 | .00 | 177.50 | .00 |
| 2026 010-472-400 | PROFESSIONAL DUES | 70.00 | 70.00 | 70.00 | 100.00 | .00 | .00 | .00 |
| 2026 010-472-401 | VEHICLE EXPENSE ALLOWANCE | 11,000.04 | 11,000.04 | 10,083.37 | 91.67 | 11,000.04 | 11,000.04 | 6,416.69 |
| 2026 010-472-998 | EXPENDITURES CONSTABLE #2 | 42,679.75 | 43,161.46 | 37,468.43 | 86.81 | 36,280.01 | 35,799.05 | 20,638.78 |
| CONSTABLE PCT 3 | | | | | | | | |
| 2026 010-473-101 | CONST.#3 SALARY | 16,500.00 | 16,500.00 | 15,125.00 | 91.67 | 13,314.42 | 12,354.79 | 7,688.39 |
| 2026 010-473-150 | SOCIAL SECURITY | 2,103.76 | 2,103.75 | 1,928.41 | 91.67 | 1,877.67 | 1,775.83 | 1,066.93 |
| 2026 010-473-151 | RETIREMENT | 2,838.00 | 3,119.19 | 2,863.44 | 91.80 | 2,918.65 | 2,668.47 | 1,643.34 |
| 2026 010-473-152 | HOSPITALIZATION | 9,101.76 | 8,496.48 | 7,788.44 | 91.67 | 5,259.30 | 4,239.62 | 4,001.90 |
| 2026 010-473-153 | WORKERS COMPENSATION | 558.25 | 572.00 | 418.05 | 73.09 | 378.57 | 497.20 | 350.10 |
| 2026 010-473-300 | SUPPLIES | 200.00 | .00 | 146.00 | .00 | .00 | .00 | .00 |
| 2026 010-473-310 | EQUIPMENT | 200.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-473-330 | POSTAGE | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-473-335 | BOND | 178.00 | 200.00 | 178.00 | 89.00 | 50.00 | 93.00 | .00 |
| 2026 010-473-400 | PROFESSIONAL DUES | 70.00 | 70.00 | 70.00 | 100.00 | 70.00 | 70.00 | 60.00 |
| 2026 010-473-401 | VEHICLE EXPENSE ALLOWANCE | 11,000.04 | 11,000.04 | 10,083.37 | 91.67 | 11,229.21 | 11,000.04 | 6,416.69 |
| 2026 010-473-998 | EXPENDITURES CONTSABLE #3 | 42,849.81 | 43,161.46 | 38,600.71 | 89.43 | 35,097.82 | 32,698.95 | 21,227.35 |
| CONSTABLE PCT 4 | | | | | | | | |
| 2026 010-474-101 | CONST#4 SALARY | 16,500.00 | 16,500.00 | 15,125.00 | 91.67 | 13,037.63 | 14,438.57 | 7,688.39 |
| 2026 010-474-150 | SOCIAL SECURITY | 2,103.75 | 2,103.75 | 1,928.41 | 91.67 | 1,832.29 | 1,941.91 | 1,079.04 |
| 2026 010-474-151 | RETIREMENT | 2,838.00 | 3,119.19 | 2,863.44 | 91.80 | 2,858.43 | 2,906.29 | 1,643.34 |
| 2026 010-474-152 | HOSPITALIZATION | 9,101.76 | 8,496.48 | .00 | .00 | .00 | 3,633.96 | 4,001.90 |
| 2026 010-474-153 | WORKERS COMPENSATION | 558.25 | 572.00 | 418.05 | 73.09 | 504.76 | 497.24 | 350.19 |
| 2026 010-474-300 | SUPPLIES | 200.00 | 200.00 | 177.75 | 88.88 | .00 | 207.00 | .00 |
| 2026 010-474-310 | OFFICE EQUIPMENT | 200.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-474-330 | POSTAGE | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-474-335 | BONDS | 178.00 | 200.00 | 178.00 | 89.00 | .00 | 178.00 | .00 |
| 2026 010-474-400 | PROFESSIONAL DUES | 70.00 | 70.00 | .00 | .00 | .00 | 70.00 | 60.00 |
| 2026 010-474-401 | VEHICLE EXPENSE ALLOWANCE | 11,000.04 | 11,000.04 | 10,083.37 | 91.67 | 11,000.04 | 11,000.04 | 6,416.69 |
| 2026 010-474-998 | EXPENDITURES CONSTABLE #4 | 42,849.80 | 43,361.46 | 31,204.82 | 71.96 | 29,233.15 | 34,873.01 | 21,239.55 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | ***** ACTUAL ***** | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| JP PCT 1 | | | | | | | | |
| 2026 010-481-101 | JP #1 SALARY | 50,140.00 | 51,460.07 | 49,220.92 | 95.65 | 48,601.41 | 43,142.16 | 24,232.70 |
| 2026 010-481-102 | INDIGENT DEFENSE MAGISTRATIO | 3,232.00 | 4,040.00 | 5,165.12 | 127.85 | 3,232.00 | 3,232.00 | 3,232.00 |
| 2026 010-481-108 | SALARY - J P #1 SECRETARIES | 82,477.00 | 81,997.00 | 75,025.43 | 91.50 | 74,495.03 | 70,909.02 | 40,740.73 |
| 2026 010-481-150 | SOCIAL SECURITY | 10,993.74 | 10,920.30 | 9,243.57 | 84.65 | 9,824.35 | 9,126.10 | 5,266.65 |
| 2026 010-481-151 | RETIREMENT | 14,830.77 | 16,191.31 | 15,641.64 | 96.61 | 15,563.92 | 14,093.23 | 8,321.43 |
| 2026 010-481-152 | HOSPITALIZATION | 27,305.28 | 25,489.44 | 23,365.32 | 91.67 | 23,580.06 | 21,331.66 | 12,005.70 |
| 2026 010-481-153 | WORKERS COMPENSATION | 287.42 | 271.22 | 216.09 | 79.67 | 241.52 | 223.76 | 204.75 |
| 2026 010-481-154 | UNEMPLOYMENT | 76.29 | 102.50 | 76.22 | 74.36 | 89.19 | 104.46 | 81.93 |
| 2026 010-481-300 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 1,800.42 | 90.02 | 1,637.37 | 2,035.39 | 588.31 |
| 2026 010-481-320 | BOND PREMIUM J.P. | 300.00 | 300.00 | 119.39 | 39.80 | 105.00 | 282.50 | 105.00 |
| 2026 010-481-330 | POSTAGE | 600.00 | 600.00 | 468.68 | 78.11 | 406.04 | 525.33 | 741.45 |
| 2026 010-481-335 | JP1 OUT OF COUNTY SERVICE FE | 200.00 | .00 | 170.00 | .00 | .00 | .00 | .00 |
| 2026 010-481-350 | COPY MACHINE EXPENSE | 2,160.00 | 2,160.00 | 2,247.20 | 104.04 | 2,155.80 | 1,935.33 | 1,883.32 |
| 2026 010-481-351 | JP #1 GHS COLLECT AG FEE(PAI | 20,000.00 | 20,000.00 | 17,204.50 | 86.02 | 18,769.59 | 18,857.51 | 16,667.85 |
| 2026 010-481-360 | CELL PHONE | 660.00 | 660.00 | 646.25 | 97.92 | 660.00 | 660.00 | 385.00 |
| 2026 010-481-400 | PROFESSIONAL DUES | 200.00 | 200.00 | 165.00 | 82.50 | 145.00 | 235.00 | 130.00 |
| 2026 010-481-401 | MONTHLY TRAVEL ALLOWANCE JP# | 7,200.00 | 5,400.00 | 5,287.50 | 97.92 | 5,400.00 | 5,400.00 | 2,800.00 |
| 2026 010-481-402 | TRAINING | 1,500.00 | 4,500.00 | 3,804.42 | 84.54 | 4,032.03 | 1,472.62 | 3,642.56 |
| 2026 010-481-998 | EXPENDITURES J P #1 | 224,162.50 | 226,291.84 | 209,867.67 | 92.74 | 208,938.31 | 193,566.07 | 121,029.38 |
| JP PCT 2 | | | | | | | | |
| 2026 010-482-101 | SALARY J P #2 | 49,940.00 | 49,820.00 | 45,661.63 | 91.65 | 46,150.08 | 42,686.16 | 23,962.70 |
| 2026 010-482-108 | SALARY - SECRETARY | 38,928.50 | 37,308.50 | 34,196.18 | 91.66 | 32,104.38 | 30,761.28 | 17,259.03 |
| 2026 010-482-150 | SOCIAL SECURITY-JP#2 | 7,399.73 | 7,128.92 | 6,431.35 | 90.21 | 6,231.35 | 6,007.20 | 3,352.90 |
| 2026 010-482-151 | RETIREMENT-JP2 | 9,982.38 | 10,569.91 | 9,701.94 | 91.79 | 9,919.04 | 9,083.86 | 5,170.92 |
| 2026 010-482-152 | HOSPITALIZATION-JP #2 | 18,203.52 | 16,992.96 | 15,576.88 | 91.67 | 15,720.04 | 14,624.88 | 8,003.80 |
| 2026 010-482-153 | WORKERS COMPENSATION JP#2 | 193.46 | 177.06 | 141.06 | 79.67 | 156.32 | 141.72 | 129.36 |
| 2026 010-482-154 | UNEMPLOYMENT - JP#2 | 36.01 | 46.64 | 34.51 | 73.99 | 38.39 | 45.36 | 34.73 |
| 2026 010-482-300 | OFFICE SUPPLIES JP #2 | 500.00 | 500.00 | 194.25 | 38.85 | 477.00 | 498.54 | 374.37 |
| 2026 010-482-320 | BOND PREMIUM | 200.00 | 200.00 | 50.00 | 25.00 | 50.00 | 227.50 | 50.00 |
| 2026 010-482-330 | POSTAGE - JP #2 | 600.00 | 600.00 | 600.00 | 100.00 | .00 | .00 | .00 |
| 2026 010-482-350 | COPY MACHINES EXPENSE | 600.00 | 600.00 | 600.00 | 100.00 | 600.00 | 600.00 | 600.00 |
| 2026 010-482-351 | JP #2 GHS COLLECT AG FEE(PAI | 2,500.00 | 2,500.00 | 1,468.39 | 58.74 | 1,281.72 | 2,318.79 | 2,641.37 |
| 2026 010-482-360 | CELL PHONE | 660.00 | 660.00 | 605.00 | 91.67 | 660.00 | 660.00 | 385.00 |
| 2026 010-482-400 | PROFESSIONAL DUES | 100.00 | 70.00 | 70.00 | 100.00 | 70.00 | 140.00 | 60.00 |
| 2026 010-482-401 | MONTHLY TRAVEL ALLOWANCE JP# | 7,200.00 | 5,400.00 | 4,950.00 | 91.67 | 5,400.00 | 5,400.00 | 2,800.00 |
| 2026 010-482-402 | TRAINING | 1,500.00 | 3,425.00 | 1,307.41 | 38.17 | 1,721.02 | 2,759.77 | 2,831.33 |
| 2026 010-482-405 | OFFICE RENT | 3,000.00 | 3,000.00 | 3,000.00 | 100.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2026 010-482-998 | EXPENDITURES J P #2 | 141,543.60 | 138,998.99 | 124,588.60 | 89.63 | 123,579.34 | 118,955.06 | 70,655.51 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|--------------------|------------------------------|-------------|-------------|------------|---------|-------------|-------------|-------------|
| ***** ACTUAL ***** | | | | | | | | |
| JP PCT 3 | | | | | | | | |
| 2026 010-483-101 | SALARY JP #3 | 47,500.00 | 47,500.00 | 44,642.21 | 93.98 | 44,498.51 | 42,215.16 | 23,971.70 |
| 2026 010-483-108 | SALARY -JP #3 SECRETARY | 75,641.36 | 71,941.36 | 58,772.25 | 81.69 | 61,571.02 | 59,743.32 | 36,994.90 |
| 2026 010-483-150 | SOCIAL SECURITY JP #3 | 10,021.60 | 9,598.84 | 8,266.23 | 86.12 | 8,343.11 | 8,197.03 | 4,822.51 |
| 2026 010-483-151 | RETIREMENT JP #3 | 13,519.34 | 14,232.00 | 12,388.87 | 87.05 | 13,206.09 | 12,342.26 | 7,469.57 |
| 2026 010-483-152 | HOSPITALIZATION -JP #3 | 27,305.28 | 25,489.44 | 21,241.20 | 83.33 | 22,279.70 | 15,275.06 | 12,005.70 |
| 2026 010-483-153 | WORKERS COMP - JP #3 | 262.00 | 238.40 | 189.93 | 79.67 | 334.35 | 203.88 | 187.29 |
| 2026 010-483-154 | UNEMPLOYMENT - JP #3 | 69.97 | 89.89 | 58.45 | 65.02 | 73.92 | 88.63 | 74.38 |
| 2026 010-483-200 | TELEPHONE | 2,500.00 | 2,200.00 | 1,535.89 | 69.81 | 2,463.82 | 2,544.31 | 1,920.00 |
| 2026 010-483-250 | UTILITIES | 3,000.00 | 3,000.00 | 1,680.53 | 56.02 | 2,938.06 | 2,166.77 | 1,888.02 |
| 2026 010-483-251 | SECURITY MONITORING | 480.00 | 480.00 | 359.55 | 74.91 | 249.40 | 374.63 | 512.92 |
| 2026 010-483-300 | OFFICE SUPPLIES | 2,800.00 | 2,500.00 | 2,113.87 | 84.55 | 2,447.64 | 3,031.65 | 2,059.84 |
| 2026 010-483-320 | BOND PREMIUM | 300.00 | 300.00 | 105.00 | 35.00 | 105.00 | 71.00 | 142.00 |
| 2026 010-483-330 | POSTAGE | 1,500.00 | 1,800.00 | 1,462.23 | 81.24 | 849.52 | 188.00 | 1,796.00 |
| 2026 010-483-350 | COPY MACHINE EXPENSE | 2,700.00 | 2,700.00 | 2,392.86 | 88.62 | 2,285.15 | 1,216.14 | 1,058.74 |
| 2026 010-483-351 | JP #3 GHS COLLECT AG FEE(PAI | 20,000.00 | 20,000.00 | 21,061.90 | 105.31 | 17,235.42 | 20,380.21 | 20,862.91 |
| 2026 010-483-360 | CELL PHONE | 660.00 | 660.00 | 605.00 | 91.67 | 660.00 | 660.00 | 385.00 |
| 2026 010-483-400 | PROFESSIONAL DUES | 230.00 | 130.00 | 70.00 | 53.85 | 70.00 | 70.00 | .00 |
| 2026 010-483-401 | MONTHLY TRAVEL ALLOWANCE JP# | 7,200.00 | 5,400.00 | 4,950.00 | 91.67 | 5,400.00 | 5,400.00 | 2,800.00 |
| 2026 010-483-402 | TRAINING EXPENSE | 1,500.00 | 5,200.00 | 1,636.36 | 31.47 | 904.55 | 5,407.13 | 2,518.39 |
| 2026 010-483-405 | OFFICE CLEANING | 3,000.00 | 3,000.00 | 2,750.00 | 91.67 | 3,000.00 | .00 | .00 |
| 2026 010-483-998 | EXPENDITURES J P #3 | 220,189.55 | 216,459.93 | 186,282.33 | 86.06 | 188,915.26 | 179,575.18 | 121,469.87 |
| JP PCT 4 | | | | | | | | |
| 2026 010-484-101 | SALARY JP #4 | 49,470.00 | 49,350.00 | 45,231.63 | 91.65 | 45,934.17 | 42,545.16 | 23,878.70 |
| 2026 010-484-108 | SALARY -JP #4 SECRETARIES | 35,915.04 | 54,625.36 | 42,559.47 | 77.91 | 27,993.21 | 29,069.28 | 16,326.40 |
| 2026 010-484-150 | SOCIAL SECURITY JP #4 | 7,133.25 | 8,417.71 | 7,040.69 | 83.64 | 5,913.34 | 5,740.63 | 3,226.50 |
| 2026 010-484-151 | RETIREMENT JP #4 | 9,622.89 | 12,480.76 | 9,426.84 | 75.53 | 8,913.65 | 8,874.31 | 5,052.53 |
| 2026 010-484-152 | HOSPITALIZATION -JP #4 | 18,203.52 | 16,992.96 | 19,117.08 | 112.50 | 15,720.04 | 14,624.88 | 8,003.80 |
| 2026 010-484-153 | WORKERS COMPENSATION | 186.49 | 209.07 | 166.56 | 79.67 | 151.12 | 138.44 | 126.39 |
| 2026 010-484-154 | UNEMPLOYMENT - JP #4 | 33.22 | 89.89 | 43.96 | 48.90 | 33.54 | 42.87 | 32.85 |
| 2026 010-484-200 | TELEPHONE & UTILITIES | 8,000.00 | 7,500.00 | 7,166.43 | 95.55 | 7,620.77 | 6,690.13 | 4,737.60 |
| 2026 010-484-300 | OFFICE SUPPLIES JP #4 | 2,500.00 | 2,500.00 | 2,657.66 | 106.31 | 2,640.29 | 2,696.48 | 1,862.72 |
| 2026 010-484-320 | BOND PREMIUM | 250.00 | 250.00 | 50.00 | 20.00 | 150.00 | 228.00 | 50.00 |
| 2026 010-484-330 | POSTAGE | 1,500.00 | 1,500.00 | 730.00 | 48.67 | 900.00 | 1,454.54 | 589.38 |
| 2026 010-484-350 | COPY MACHINE EXPENSE | 2,000.00 | 2,000.00 | 2,299.15 | 114.96 | 2,032.13 | 1,578.56 | 1,466.57 |
| 2026 010-484-351 | JP #4 GHS COLLECT AG FEE(PAI | 9,500.00 | 9,500.00 | 5,257.73 | 55.34 | 5,012.35 | 5,589.48 | 7,423.82 |
| 2026 010-484-360 | CELL PHONE | 660.00 | 660.00 | 605.00 | 91.67 | 660.00 | 660.00 | 385.00 |
| 2026 010-484-400 | PROFESSIONAL FEES | 120.00 | 70.00 | 140.00 | 200.00 | 120.00 | .00 | 60.00 |
| 2026 010-484-401 | MONTHLY TRAVEL ALLOWANCE JP# | 7,200.00 | 5,400.00 | 4,950.00 | 91.67 | 5,400.00 | 5,400.00 | 2,800.00 |
| 2026 010-484-402 | TRAINING | 1,500.00 | 3,500.00 | 1,813.68 | 51.82 | 1,983.13 | 2,408.48 | 3,209.46 |
| 2026 010-484-405 | OFFICE CLEANING | 3,000.00 | 3,000.00 | 2,500.00 | 83.33 | .00 | .00 | .00 |
| 2026 010-484-450 | CAPITAL OUTLAY-JP#4 | | .00 | .00 | .00 | .00 | 2,700.00 | .00 |
| 2026 010-484-998 | EXPENDITURES J P #4 | 156,794.41 | 178,045.75 | 151,655.88 | 85.18 | 131,177.74 | 130,441.24 | 79,231.72 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|----------------------------------|-------------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| TREASURER OFFICE | | | | | | | | |
| 2026 010-490-101 | SALARY-TREASURER | 66,700.00 | 66,580.00 | 61,023.37 | 91.65 | 61,682.55 | 57,574.80 | 32,143.34 |
| 2026 010-490-105 | ASSISTANT | 77,510.00 | 74,180.00 | 67,975.00 | 91.64 | 66,686.14 | 63,801.63 | 36,178.03 |
| 2026 010-490-150 | SOCIAL SECURITY | 11,032.07 | 10,768.14 | 9,381.20 | 87.12 | 9,148.36 | 8,820.45 | 4,915.09 |
| 2026 010-490-151 | RETIREMENT | 14,882.47 | 15,965.70 | 14,652.57 | 91.78 | 15,101.33 | 13,867.30 | 7,955.85 |
| 2026 010-490-152 | HOSPITALIZATION | 27,305.28 | 25,489.44 | 23,365.32 | 91.67 | 23,580.06 | 20,726.00 | 12,005.70 |
| 2026 010-490-153 | WORKERS COMPENSATION | 277.42 | 267.44 | 213.06 | 79.67 | 238.04 | 222.68 | 204.45 |
| 2026 010-490-154 | UNEMPLOYMENT | 71.70 | 92.73 | 68.52 | 73.89 | 79.85 | 94.15 | 72.51 |
| 2026 010-490-300 | OFFICE SUPPLIES | 4,000.00 | 3,500.00 | 3,164.02 | 90.40 | 3,423.62 | 3,387.15 | 2,771.16 |
| 2026 010-490-320 | BOND PREMIUM | 300.00 | 300.00 | 150.00 | 50.00 | 150.00 | 594.00 | 150.00 |
| 2026 010-490-330 | POSTAGE | 3,000.00 | 2,500.00 | 2,268.94 | 90.76 | 2,087.55 | 1,906.23 | 2,320.35 |
| 2026 010-490-350 | COPY MACHINE EXPENSE | 2,400.00 | 2,400.00 | 2,400.25 | 100.01 | 1,921.27 | 2,100.11 | 2,388.47 |
| 2026 010-490-400 | PROFESSIONAL DUES | 300.00 | 300.00 | 255.00 | 85.00 | 255.00 | 255.00 | 255.00 |
| 2026 010-490-401 | TRAVEL & SEMINAR EXPENSE | 1,500.00 | 6,000.00 | 6,237.94 | 103.97 | 6,631.95 | 5,971.73 | 5,719.31 |
| 2026 010-490-998 | EXPENDITURES COUNTY TREASURER | 209,278.94 | 208,343.45 | 191,155.19 | 91.75 | 190,985.72 | 179,321.23 | 107,079.26 |
| COUNTY COURT AT LAW JUDGE | | | | | | | | |
| 2026 010-510-101 | COUNTY COURT JUDGE | 199,000.00 | 174,071.44 | 159,565.45 | 91.67 | 173,670.09 | 174,466.50 | 147,133.69 |
| 2026 010-510-131 | JUVENILE BOARD COMP. | 1,200.00 | 1,200.00 | 1,200.00 | 100.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2026 010-510-147 | COURT COORDINATOR | 50,230.40 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-510-149 | COURT REPORTER | 86,000.00 | 80,880.00 | 74,133.37 | 91.66 | 71,124.85 | 69,615.12 | 39,098.40 |
| 2026 010-510-150 | SOCIAL SECURITY | 25,377.38 | 19,503.79 | 17,131.18 | 87.84 | 17,785.55 | 15,837.39 | 8,723.13 |
| 2026 010-510-151 | RETIREMENT | 34,234.58 | 28,917.87 | 26,545.97 | 91.80 | 28,664.07 | 27,888.96 | 17,625.46 |
| 2026 010-510-152 | HEALTH INSURANCE | 27,305.28 | 16,992.96 | 15,576.88 | 91.67 | 15,720.04 | 14,624.88 | 8,003.80 |
| 2026 010-510-153 | WORKERS COMPENSATION | 663.46 | 484.41 | 385.92 | 79.67 | 454.00 | 435.80 | 446.88 |
| 2026 010-510-154 | UNEMPLOYMENT | 122.78 | 101.10 | 74.80 | 73.99 | 85.15 | 102.66 | 78.64 |
| 2026 010-510-300 | SUPPLIES | 2,000.00 | 2,000.00 | 2,198.89 | 109.94 | 1,581.16 | 3,419.90 | 2,221.09 |
| 2026 010-510-301 | DRUG COURT EXPENSE | 1,500.00 | 1,500.00 | 1,148.21 | 76.55 | 2,278.57 | 3,213.71 | 261.00 |
| 2026 010-510-320 | BOND PREMIUMS | 1,200.00 | 1,242.50 | .00 | .00 | .00 | 1,242.50 | .00 |
| 2026 010-510-325 | LAW PUBLICATIONS | 2,500.00 | 2,500.00 | 1,996.00 | 79.84 | 3,287.00 | 2,044.00 | 2,811.95 |
| 2026 010-510-330 | POSTAGE | 750.00 | 750.00 | .00 | .00 | 243.30 | 363.55 | 343.04 |
| 2026 010-510-351 | COPY MACHINE EXPENSE | 2,000.00 | 2,000.00 | 2,863.99 | 143.20 | 3,054.63 | 2,185.67 | 1,725.10 |
| 2026 010-510-400 | PROFESSIONAL DUES | 750.00 | 750.00 | 1,307.76 | 174.37 | 1,510.00 | 1,207.42 | 175.00 |
| 2026 010-510-401 | TRAVEL EXPENSE | 1,500.00 | 7,000.00 | 2,515.76 | 35.94 | 1,297.42 | 1,234.27 | 200.17 |
| 2026 010-510-420 | TRANSCRIPTS | 10,000.00 | 10,000.00 | 909.00 | 9.09 | 3,762.65 | 1,035.00 | 4,887.33 |
| 2026 010-510-998 | EXPENDITURES COUNTY COURT | 446,333.88 | 349,894.07 | 307,553.18 | 87.90 | 325,718.48 | 320,117.33 | 234,934.68 |
| AUDITOR OFFICE | | | | | | | | |
| 2026 010-520-101 | SALARY-AUDITOR | 67,000.00 | 65,000.00 | 53,903.70 | 82.93 | 62,569.28 | 58,288.20 | 32,736.83 |
| 2026 010-520-107 | SALARY- ASSISTANTS | 91,535.00 | 87,555.87 | 73,925.54 | 84.43 | 80,725.97 | 41,541.71 | 40,768.60 |
| 2026 010-520-150 | SOCIAL SECURITY | 12,068.32 | 11,670.52 | 9,617.37 | 82.41 | 10,572.41 | 7,519.98 | 5,494.38 |
| 2026 010-520-151 | RETIREMENT | 16,280.41 | 17,303.65 | 14,480.75 | 83.69 | 16,763.19 | 11,404.89 | 8,638.22 |
| 2026 010-520-152 | HOSPITALIZATION | 27,305.28 | 25,489.44 | 21,949.24 | 86.11 | 23,580.06 | 15,275.06 | 11,400.04 |
| 2026 010-520-153 | WORKERS COMPENSATION | 315.51 | 289.86 | 230.94 | 79.67 | 264.20 | 236.28 | 217.14 |
| 2026 010-520-154 | UNEMPLOYMENT | 145.92 | 190.69 | 128.35 | 67.31 | 167.32 | 146.94 | 149.19 |
| 2026 010-520-300 | OFFICE SUPPLIES | 2,300.00 | 2,375.00 | 1,134.75 | 47.78 | 1,869.73 | 561.13 | 2,008.93 |
| 2026 010-520-320 | BOND PREMIUMS | 200.00 | 200.00 | 145.07 | 72.54 | 187.50 | 187.50 | 137.50 |
| 2026 010-520-330 | POSTAGE EXPENSE | 150.00 | 150.00 | 119.16 | 79.44 | 125.64 | 140.61 | 226.84 |
| 2026 010-520-340 | COMPUTER PROGRAM. | 275.00 | 265.00 | 212.40 | 80.15 | .00 | .00 | .00 |
| 2026 010-520-350 | COPY MACHINE EXPENSE | 4,000.00 | 3,000.00 | 2,610.23 | 87.01 | 3,412.58 | 3,474.03 | 3,290.03 |
| 2026 010-520-400 | PROFESSIONAL DUES | 500.00 | 320.00 | 320.00 | 100.00 | 295.00 | 295.00 | 295.00 |
| 2026 010-520-401 | TRAVEL & SEMINAR EXPENSE | 1,500.00 | 7,800.00 | 7,860.43 | 100.77 | 4,672.13 | 5,312.61 | 7,417.53 |
| 2026 010-520-998 | EXPENDITURES COUNTY AUDITOR | 223,575.44 | 221,610.03 | 186,637.93 | 84.22 | 205,205.01 | 144,383.94 | 112,780.23 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | ***** ACTUAL ***** | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------------|------------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| MAINTENANCE DEPARTMENT | | | | | | | | |
| 2026 010-530-101 | SALARY-MAINTENANCE SUPERVISO | 60,000.00 | 53,000.00 | 49,006.55 | 92.47 | 49,923.07 | 53,636.16 | 30,124.07 |
| 2026 010-530-150 | SOCIAL SECURITY | 4,590.00 | 4,054.50 | 3,735.19 | 92.12 | 3,641.87 | 4,149.11 | 2,334.48 |
| 2026 010-530-151 | RETIREMENT | 6,192.00 | 6,011.53 | 5,628.30 | 93.63 | 5,915.30 | 6,196.40 | 3,548.19 |
| 2026 010-530-152 | HOSPITALIZATION | 9,101.76 | 8,496.48 | 7,788.44 | 91.67 | 6,559.66 | 7,312.44 | 4,001.90 |
| 2026 010-530-153 | WORKERS COMPENSATION | 1,428.00 | 1,436.30 | 945.15 | 65.80 | 1,514.68 | 1,423.04 | 1,071.45 |
| 2026 010-530-154 | UNEMPLOYMENT | 55.50 | 66.25 | 49.70 | 75.02 | 59.01 | 80.01 | 61.29 |
| 2026 010-530-201 | CELL PHONE | 600.00 | 600.00 | 550.00 | 91.67 | 587.50 | 600.00 | 350.00 |
| 2026 010-530-202 | INSPECTIONS ON EQUIPMENT | 7,000.00 | 7,000.00 | 6,804.70 | 97.21 | 12,381.16 | 5,399.39 | 2,834.00 |
| 2026 010-530-203 | MONITORING FEES | 800.00 | 800.00 | 840.00 | 105.00 | 840.00 | 770.00 | 70.00 |
| 2026 010-530-300 | JANITORIAL SUPPLIES | | .00 | 1,292.78 | .00 | .00 | .00 | .00 |
| 2026 010-530-301 | PEST CONTROL SERVICES | 3,000.00 | 3,000.00 | 2,946.37 | 98.21 | 3,060.99 | 3,207.67 | 3,497.48 |
| 2026 010-530-325 | OFFICE SUPPLIES | 100.00 | 100.00 | 61.64 | 61.64 | 188.57 | 84.16 | 82.48 |
| 2026 010-530-400 | PROFESSIONAL DUES | | 50.00 | .00 | .00 | .00 | 43.00 | 34.00 |
| 2026 010-530-500 | REPAIR & REPLACEMENTS-BUILD. | 17,000.00 | 15,000.00 | 35,343.56 | 235.62 | .00 | 3,393.16 | 6,510.66 |
| 2026 010-530-501 | ELEVATOR CONTRACT SERVICES | 7,000.00 | 7,000.00 | 6,200.00 | 88.57 | .00 | .00 | 5,100.00 |
| 2026 010-530-502 | EQUIPMENT RENTAL | 1,000.00 | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-530-503 | BUILDING MAINTENANCE EXPENSE | | .00 | .00 | .00 | 31,373.04 | 21,481.33 | .00 |
| 2026 010-530-510 | REPAIR AND REPLACEMENT EQUIP | 3,000.00 | 3,000.00 | 6,508.90 | 216.96 | 5,307.63 | 1,263.07 | 543.68 |
| 2026 010-530-520 | LANDSCAPING-YARD | | 200.00 | .00 | .00 | 109.00 | .00 | .00 |
| 2026 010-530-525 | MOWING EXPENSE | 15,000.00 | 15,000.00 | 13,020.00 | 86.80 | 11,100.87 | 8,520.00 | 5,925.00 |
| 2026 010-530-530 | TOOLS | 600.00 | 200.00 | 1,056.86 | 528.43 | 130.77 | 168.17 | 92.45 |
| 2026 010-530-600 | UTILITIES | 170,000.00 | 170,000.00 | 167,651.87 | 98.62 | 185,183.56 | 178,159.49 | 165,718.58 |
| 2026 010-530-998 | EXPENDITURES MAINTENANCE | 306,467.26 | 297,015.06 | 309,430.01 | 104.18 | 317,876.68 | 295,886.60 | 231,906.09 |
| JANITORIAL SERVICES | | | | | | | | |
| 2026 010-531-101 | SALARY-COUNTY STAFF | 73,145.55 | 69,905.55 | 64,072.56 | 91.66 | 63,699.37 | 58,633.41 | 32,258.70 |
| 2026 010-531-150 | SOCIAL SECURITY | 5,595.63 | 5,347.77 | 4,895.83 | 91.55 | 4,866.81 | 4,478.93 | 2,459.48 |
| 2026 010-531-151 | RETIREMENT | 7,548.62 | 7,929.04 | 7,352.85 | 92.73 | 7,578.30 | 6,780.70 | 3,574.32 |
| 2026 010-531-152 | HOSPITALIZATION | 18,203.52 | 16,992.96 | 15,576.88 | 91.67 | 15,720.04 | 14,624.88 | 8,003.80 |
| 2026 010-531-153 | WORKERS COMPENSATION | 1,740.86 | 1,894.44 | 1,246.65 | 65.81 | 1,743.84 | 1,576.40 | 1,217.97 |
| 2026 010-531-154 | UNEMPLOYMENT | 67.66 | 87.38 | 65.28 | 74.71 | 75.53 | 87.33 | 65.01 |
| 2026 010-531-220 | CELL PHONE -JANITORIAL | 720.00 | 720.00 | 660.00 | 91.67 | 720.00 | 720.00 | 420.00 |
| 2026 010-531-300 | JANITORIAL SUPPLIES | 12,500.00 | 11,000.00 | 7,987.57 | 72.61 | 13,587.46 | 11,615.11 | 10,546.92 |
| 2026 010-531-301 | JANITORIAL CONTRACT SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-531-998 | TOTAL EXPENDITURES | 119,521.84 | 113,877.14 | 101,857.62 | 89.45 | 107,991.35 | 98,516.76 | 58,546.20 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | ***** ACTUAL ***** | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|--------------------------------|-------------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| AG EXTENTION OFFICE | | | | | | | | |
| 2026 010-550-101 | SALARY-EXTENSION AGENT (AG) | 16,085.60 | 15,335.60 | 14,057.67 | 91.67 | 10,928.61 | 6,986.21 | 6,717.48 |
| 2026 010-550-107 | SALARY - EXTENSION AGENT (HE) | 16,085.60 | 15,335.60 | 14,057.67 | 91.67 | 12,335.64 | 2,994.09 | .00 |
| 2026 010-550-108 | SALARY-SECRETARY | | .00 | .00 | .00 | 29,565.84 | 32,740.31 | 17,917.50 |
| 2026 010-550-150 | SOCIAL SECURITY | 3,273.53 | 3,044.03 | 2,790.26 | 91.66 | 4,537.22 | 3,528.00 | 2,070.12 |
| 2026 010-550-151 | RETIREMENT | 4,416.05 | .00 | .00 | .00 | 3,549.09 | 3,740.42 | 2,084.38 |
| 2026 010-550-152 | HOSPITALIZATION | | .00 | .00 | .00 | 6,501.80 | 7,312.44 | 4,001.90 |
| 2026 010-550-153 | WORKERS COMPENSATION | 85.58 | 75.60 | 60.24 | 79.68 | 126.08 | 59.40 | 83.91 |
| 2026 010-550-154 | UNEMPLOYMENT | 39.58 | 49.74 | 36.84 | 74.07 | 71.57 | 68.72 | 55.18 |
| 2026 010-550-200 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-550-250 | COMPUTER SUPPLIES & PROGRAMS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-550-300 | OFFICE SUPPLIES | 2,000.00 | 2,300.00 | 674.64 | 29.33 | 2,102.68 | 1,828.34 | 1,487.52 |
| 2026 010-550-310 | DEMONSTRATION SUPPLIES (AG) | 300.00 | 300.00 | .00 | .00 | 250.00 | 301.32 | 242.13 |
| 2026 010-550-320 | DEMONSTRATION SUPPLIES (HE) | 500.00 | 300.00 | 33.24 | 11.08 | .00 | .00 | .00 |
| 2026 010-550-330 | POSTAGE | 75.00 | 75.00 | .00 | .00 | 120.94 | 21.64 | 48.00 |
| 2026 010-550-350 | COPY MACHINE EXPENSE | 2,200.00 | 3,500.00 | 2,213.93 | 63.26 | 2,674.68 | 2,664.53 | 2,683.67 |
| 2026 010-550-400 | TRAVEL - CEA-FCS AGENT | 4,560.00 | 4,560.00 | 4,180.00 | 91.67 | 4,560.00 | 1,140.00 | .00 |
| 2026 010-550-401 | TRAVEL - CEA-AG/NR AGENT | 4,560.00 | 4,560.00 | 4,308.80 | 94.49 | 3,569.69 | 2,660.00 | 2,668.86 |
| 2026 010-550-402 | TRAVEL & CONFERENCE | 6,000.00 | 5,000.00 | 5,648.00 | 112.96 | 7,013.35 | 2,456.96 | 4,019.20 |
| 2026 010-550-998 | EXPENDITURES EXTENSION OFFIC | 60,180.94 | 54,435.57 | 48,061.29 | 88.29 | 87,907.19 | 68,502.38 | 44,079.85 |
| VETERAN SERVICES OFFICE | | | | | | | | |
| 2026 010-560-101 | SALARY-VETERAN SVS OFFICER | 28,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-560-150 | SOCIAL SECURITY | 2,889.60 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-560-151 | RETIREMENT | 2,142.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-560-152 | HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-560-153 | WORKERS COMPENSATION | 90.00 | .00 | .00 | .00 | .00 | .00 | 53.24 |
| 2026 010-560-154 | UNEMPLOYMENT | 41.63 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-560-200 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-560-300 | OFFICE SUPPLIES | 750.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-560-330 | POSTAGE | 200.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-560-350 | COPY MACHINE EXPENSE | 900.00 | 555.00 | 689.02 | 124.15 | 824.86 | 754.26 | 696.24 |
| 2026 010-560-400 | PROFESSIONAL DUES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-560-401 | TRAVEL | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-560-402 | SOFTWARE | 750.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-560-450 | CAPITAL OUTLAY-VETERAN SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-560-998 | EXPENDITURES VETERANS SERVIC | 37,213.50 | 555.00 | 689.02 | 124.15 | 824.86 | 754.26 | 749.48 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | ***** ACTUAL ***** | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-----------------------------|------------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| EMERGENCY MANAGEMENT | | | | | | | | |
| 2026 010-570-101 | SALARY | 6,000.00 | 6,000.00 | 5,500.00 | 91.67 | 6,000.00 | .00 | 10,800.00 |
| 2026 010-570-150 | SOCIAL SECURITY | 459.00 | 459.00 | 419.10 | 91.31 | 456.97 | .00 | .00 |
| 2026 010-570-151 | RETIREMENT | 619.20 | 680.55 | 624.72 | 91.80 | 706.21 | .00 | .00 |
| 2026 010-570-152 | INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-570-153 | WORKERS COMPENSATION | 12.00 | 11.40 | 9.09 | 79.74 | 11.12 | .00 | .00 |
| 2026 010-570-154 | UNEMPLOYMENT | 2.78 | 3.75 | 2.82 | 75.20 | 3.48 | .00 | .00 |
| 2026 010-570-403 | SAT/WIRELESS COMMUNICATIONS | | .00 | .00 | .00 | .00 | 996.38 | 1,311.72 |
| 2026 010-570-998 | EXPENDITURES EMERGENCY MGMT | 7,092.98 | 7,154.70 | 6,555.73 | 91.63 | 7,177.78 | 996.38 | 12,111.72 |
| ELECTION DEPARTMENT | | | | | | | | |
| 2026 010-571-001 | SALARY-POLL WORKERS | 50,000.00 | 47,984.00 | 24,193.50 | 50.42 | 45,286.00 | 18,075.00 | 25,714.93 |
| 2026 010-571-002 | REIMB-SAL-FROM OTHER ENTITIE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-571-003 | ELECTIONS ADMINISTRATOR | | .00 | .00 | .00 | .00 | .00 | 2,900.00 |
| 2026 010-571-150 | SOCIAL SECURITY | 2,000.00 | 2,000.00 | 1,533.11 | 76.66 | 622.86 | 897.01 | 1,200.26 |
| 2026 010-571-151 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-571-152 | HOSPITALIZATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-571-153 | WORKERS COMPENSATION | 15.00 | 15.00 | 15.75 | 105.00 | 46.00 | 19.00 | 87.00 |
| 2026 010-571-154 | UNEMPLOYMENT | 1.00 | 1.00 | .51 | 51.00 | 1.19 | 18.83 | 26.62 |
| 2026 010-571-300 | OFFICE SUPPLIES | 8,000.00 | 7,350.00 | 1,705.35 | 23.20 | 1,494.49 | 2,609.02 | 3,870.87 |
| 2026 010-571-330 | POSTAGE | 9,000.00 | 9,000.00 | 719.69 | 8.00 | 2,509.03 | 1,273.66 | 2,512.47 |
| 2026 010-571-400 | OPERATING EXPENSE | 30,000.00 | 25,000.00 | 19,446.91 | 77.79 | 16,938.63 | 22,171.74 | 19,160.95 |
| 2026 010-571-401 | TRAVEL AND TRAINING EXPENSE | 1,500.00 | 5,000.00 | 4,313.54 | 86.27 | 2,839.75 | 3,000.99 | 2,936.39 |
| 2026 010-571-402 | POLLING PLACE /RENTAL | 5,500.00 | 5,000.00 | 2,060.00 | 41.20 | 4,760.00 | 2,090.00 | 5,190.00 |
| 2026 010-571-403 | ELECT.ESLATE LICENSE/SUPPORT | 13,500.00 | 12,401.00 | 16,199.00 | 130.63 | 11,439.00 | 10,999.00 | 10,576.00 |
| 2026 010-571-404 | EXTENDED WARRANTY-ESLATES | 4,300.00 | 4,410.00 | 4,408.00 | 99.95 | 4,200.00 | 3,960.00 | 3,960.00 |
| 2026 010-571-405 | PREVENTATIVE MAINT-ESLATES | 3,000.00 | 2,600.00 | .00 | .00 | 2,600.00 | .00 | .00 |
| 2026 010-571-410 | EPOLLBOOK- LICENSE AND SUPPO | 3,700.00 | 3,415.00 | 3,728.00 | 109.17 | 3,415.00 | 2,846.50 | 2,434.00 |
| 2026 010-571-412 | EPOLLBOOK- UPGRADE FOR TALLY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-571-413 | VR STAR SYSTEM SUPPORT/MAINT | 1,820.00 | 1,750.00 | 1,654.00 | 94.51 | .00 | 3,075.00 | 3,234.25 |
| 2026 010-571-450 | CAPITAL OUTLAY-ELECTIONS | | .00 | .00 | .00 | 26,544.84 | 1,200.00 | .00 |
| 2026 010-571-998 | EXPENDITURES ELECTION EXPENS | 132,336.00 | 130,726.00 | 79,977.36 | 61.18 | 122,696.79 | 72,235.75 | 83,803.74 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | ***** ACTUAL ***** | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------------|------------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| DPS SECRETARY | | | | | | | | |
| 2026 010-575-101 | SECRETARIES SALARY | 43,714.88 | 42,094.88 | 38,587.01 | 91.67 | 38,996.03 | 36,918.12 | 18,787.92 |
| 2026 010-575-150 | SOCIAL SECURITY | 3,344.19 | 3,220.26 | 2,868.69 | 89.08 | 2,839.66 | 2,733.12 | 1,382.89 |
| 2026 010-575-151 | RETIREMENT | 4,511.38 | 4,774.61 | 4,383.11 | 91.80 | 4,587.30 | 4,217.91 | 2,179.56 |
| 2026 010-575-152 | HOSPITALIZATION | 9,101.76 | 8,496.48 | 7,788.44 | 91.67 | 7,860.02 | 7,312.44 | 4,001.90 |
| 2026 010-575-153 | WORKERS COMPENSATION | 87.43 | 79.98 | 63.72 | 79.67 | 72.28 | 66.32 | 55.02 |
| 2026 010-575-154 | UNEMPLOYMENT | 40.44 | 52.62 | 38.94 | 74.00 | 45.78 | 54.48 | 37.65 |
| 2026 010-575-290 | HWY PATROL-MISC. & REPAIRS | | .00 | .00 | .00 | 685.00 | 535.00 | 589.98 |
| 2026 010-575-300 | SUPPLIES | 1,500.00 | 1,500.00 | 1,469.13 | 97.94 | 2,899.26 | 3,010.54 | 2,825.09 |
| 2026 010-575-998 | EXPENDITURES HIGHWAY PATROL | 62,300.08 | 60,218.83 | 55,199.04 | 91.66 | 57,985.33 | 54,847.93 | 29,860.01 |
| WEIGH STATION | | | | | | | | |
| 2026 010-576-200 | TELEPHONE SERVICE | | .00 | .00 | .00 | .00 | 405.84 | 1,741.81 |
| 2026 010-576-250 | WASTE MANAGEMENT | 2,700.00 | 2,400.00 | 1,051.45 | 43.81 | 3,323.41 | 2,663.28 | 2,152.99 |
| 2026 010-576-290 | MISC & REPAIR | 500.00 | 500.00 | 266.00 | 53.20 | 146.00 | 7,814.99 | 244.00 |
| 2026 010-576-998 | EXPENDITURES WEIGHTS & LICEN | 3,200.00 | 2,900.00 | 1,317.45 | 45.43 | 3,469.41 | 10,884.11 | 4,138.80 |
| COUNTY SOFTWARE | | | | | | | | |
| 2026 010-577-000 | ANNUAL SOFTWARE SUBSCRIPTION | 151,090.00 | 151,090.00 | 131,199.30 | 86.84 | 136,830.20 | 146,790.00 | 141,583.13 |
| 2026 010-577-100 | RVI IMAGE -MUGSHOT MAINTENAN | 8,320.00 | 8,000.00 | 8,320.00 | 104.00 | 8,000.00 | 8,000.00 | 7,845.00 |
| 2026 010-577-110 | NETDA IT SUPPORT MAINTENANCE | 7,500.00 | 7,439.00 | .00 | .00 | 7,500.00 | 6,000.00 | 6,000.00 |
| 2026 010-577-120 | NETDA HARDWARE SUPPORT MAINT | | .00 | .00 | .00 | 16,383.26 | .00 | .00 |
| 2026 010-577-125 | NETDA E FILE SOFTWARE MAINT | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | .00 | .00 |
| 2026 010-577-150 | CITY OF LINDEN TECH SUPPORT | | .00 | .00 | .00 | .00 | .00 | 3,371.87 |
| 2026 010-577-201 | MONTHLY PHONE CHARGES | 84,000.00 | 85,000.00 | 82,430.44 | 96.98 | 81,500.14 | 85,366.76 | 77,693.25 |
| 2026 010-577-325 | SITE MANAGEMENT COMP. KBRO | 50,000.00 | 48,690.84 | 48,735.84 | 100.09 | 49,655.39 | 56,939.41 | 67,292.03 |
| 2026 010-577-330 | IBM SOFTW. SUBSCRIPTION | 2,200.00 | 2,200.00 | 1,606.95 | 73.04 | 2,142.60 | 2,115.96 | 2,115.96 |
| 2026 010-577-345 | TAC-WEB HOST MANAGEMENT | 6,800.00 | 3,611.00 | 3,605.77 | 99.86 | 3,586.40 | 3,550.00 | 3,550.00 |
| 2026 010-577-408 | KIPS SECURITY SYSTEMS KBRO | 63,000.00 | 60,000.00 | 60,000.00 | 100.00 | 63,112.44 | 34,236.84 | 40,461.72 |
| 2026 010-577-411 | NETDATA IBM SERVER MAINT SUI | | .00 | .00 | .00 | 1,295.00 | .00 | .00 |
| 2026 010-577-412 | SSI S.O. PUBLIC SAFETY SOFTW | | .00 | .00 | .00 | .00 | 14,949.00 | .00 |
| 2026 010-577-413 | SSI S.O. MAINTENANCE CONTRAC | 24,307.21 | 24,307.21 | 24,307.21 | 100.00 | 24,307.21 | 4,724.64 | .00 |
| 2026 010-577-416 | CELL PHONE SUPPORT | 1,000.00 | 1,900.00 | .00 | .00 | 1,883.00 | .00 | 4,016.00 |
| 2026 010-577-417 | SOFTWARE CONVERSION TAC OFFI | | 255,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-577-418 | SOFTWARE CONVERSION DIST CLE | 36,000.00 | 255,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-577-419 | SHERIFF OFFICE SOFTWARE CONV | 115,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-577-450 | EQUIPMENT PURCHASE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-577-998 | EXPENDITURES OFF EQUIP | 552,717.21 | 905,738.05 | 360,205.51 | 39.77 | 399,695.64 | 362,672.61 | 353,928.96 |

| | | !**** ACTUAL ****! | | | | | | |
|---------------------------------|------------------------------|--------------------|-------------|------------|---------|-------------|-------------|-------------|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| AID TO OTHER GOVERNMENTS | | | | | | | | |
| 2026 010-579-000 | AID TO OTHER GOVERNMENTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-579-251 | CHILD SAFETY DISP TO CITIES | 35,000.00 | 34,260.34 | 34,260.34 | 100.00 | .00 | .00 | .00 |
| 2026 010-579-268 | RADIO TOWER CONTRACT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-579-269 | RURAL FIRE COMMUNICATION | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-579-270 | FIRE PROTECTION & DONATION | 75,000.00 | 57,000.00 | 56,268.00 | 98.72 | 56,268.00 | 56,268.00 | 56,265.24 |
| 2026 010-579-271 | AMBULANCE SERVICE | 47,000.00 | 44,000.00 | 33,000.02 | 75.00 | 34,869.24 | 34,524.00 | 32,256.00 |
| 2026 010-579-272 | HEALTH CORE | 10,452.00 | 10,452.00 | 10,450.00 | 99.98 | 10,450.00 | 10,450.00 | 10,450.00 |
| 2026 010-579-273 | MARION-CASS SOIL CONSERVATIO | 2,500.00 | 2,500.00 | 2,500.00 | 100.00 | 2,500.00 | 2,375.00 | 2,375.00 |
| 2026 010-579-275 | CHILD PROTECTIVE SERVICE | 9,500.00 | 9,500.00 | 9,500.00 | 100.00 | .00 | 9,500.00 | 9,500.00 |
| 2026 010-579-276 | HISTORICAL COMMISSION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-579-277 | GREEN THUMB | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-579-279 | ETCADA DONATIONS | 2,000.00 | 2,000.00 | 2,000.00 | 100.00 | .00 | .00 | 2,000.00 |
| 2026 010-579-280 | COMMUNITY DEVELOPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-579-281 | ECONOMIC DEVELOPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-579-282 | UNCLAIMED PROPERTY GRANTS EX | 10,000.00 | 10,000.00 | 7,500.00 | 75.00 | 7,500.00 | 6,000.00 | .00 |
| 2026 010-579-283 | SCS TEXANS FEEDING TEXANS | 2,194.25 | 2,194.25 | 2,194.25 | 100.00 | 2,194.25 | .00 | .00 |
| 2026 010-579-998 | EXPENDITURES AID TO OTHER GO | 194,146.25 | 172,406.59 | 157,672.61 | 91.45 | 113,781.49 | 119,117.00 | 112,846.24 |
| ENVIRONMENTAL OFFICER | | | | | | | | |
| 2026 010-580-101 | SAL.-CO. ENVIROMENTAL OFFICE | 8,260.32 | 8,260.32 | 7,571.96 | 91.67 | 8,250.40 | 8,260.32 | 4,633.14 |
| 2026 010-580-110 | UNIFORM EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-580-150 | SOCIAL SECURITY | 631.91 | 631.91 | 574.38 | 90.90 | 625.43 | 625.56 | 350.57 |
| 2026 010-580-151 | RETIREMENT | 852.47 | 936.93 | 860.08 | 91.80 | 972.21 | 943.82 | 540.17 |
| 2026 010-580-152 | HEALTH INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-580-153 | WORKERS COMPENSATION | 167.68 | 171.81 | 125.58 | 73.09 | 171.68 | 166.24 | 115.11 |
| 2026 010-580-154 | UNEMPLOYMENT | 7.64 | 10.33 | 7.62 | 73.77 | 9.72 | 12.15 | 9.35 |
| 2026 010-580-354 | VEHICLE EXPENSE | | 2,500.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-580-998 | EXPENDITURES LITTER ABATEMEN | 9,920.02 | 12,511.30 | 9,139.62 | 73.05 | 10,029.44 | 10,008.09 | 5,648.34 |
| AIP OFFICER | | | | | | | | |
| 2026 010-582-101 | SALARY- A.I.P OFFICER | 23,137.92 | 9,399.96 | 14,781.00 | 157.25 | 8,723.75 | 8,844.84 | 8,167.41 |
| 2026 010-582-150 | SOCIAL SECURITY - A I P OFC. | 1,770.05 | 719.10 | 1,130.78 | 157.25 | 654.01 | 665.21 | 624.04 |
| 2026 010-582-151 | RETIREMENT A I P OFFICER | 2,387.83 | 1,066.19 | 1,661.88 | 155.87 | 1,005.76 | 1,010.49 | 945.86 |
| 2026 010-582-152 | HEALTH INSURANCE | | .00 | .00 | .00 | .00 | 1,245.20 | .00 |
| 2026 010-582-153 | WORKERS COMPENSATION A I P | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-582-154 | UNEMPLOYMENT A I P PROGRAM | 21.40 | 11.75 | 14.37 | 122.30 | 10.10 | 13.08 | 13.03 |
| 2026 010-582-300 | SUPPLIES AND OPERATING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-582-350 | SUPPLIES AND OPERATING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-582-460 | CONTRACT SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-582-461 | ELECTRONIC MONITORING | | 5,000.00 | .00 | .00 | .00 | .00 | 4,974.00 |
| 2026 010-582-998 | A.I P PROGRAM | 27,317.20 | 16,197.00 | 17,588.03 | 108.59 | 10,393.62 | 11,778.82 | 14,724.34 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|--|------------------------------------|----------------------|----------------------|----------------------|--------------|----------------------|---------------------|---------------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| CONTINGENCY/NON-DEPARTMENTAL EXPENSES | | | | | | | | |
| 2026 010-610-024 | INS.PROPERTY,AUTO, GL | 291,000.00 | 260,000.00 | 244,067.00 | 93.87 | 211,118.00 | 188,153.00 | 215,115.50 |
| 2026 010-610-033 | CAPITAL MURDER INS. | | .00 | .00 | .00 | .00 | .00 | 13,747.00 |
| 2026 010-610-035 | CONSULTING SERVICES | 1,500.00 | 9,250.60 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-610-039 | RETIREE HEALTH INS -CO PORTI | 3,000.00 | 1,000.00 | 250.00 | 25.00 | .00 | 600.00 | 1,800.00 |
| 2026 010-610-060 | AUTOPSIES | 103,000.00 | 97,000.00 | 119,795.00 | 123.50 | 97,377.00 | 78,200.50 | 106,300.00 |
| 2026 010-610-106 | JP OMNI COLLECT \$6 20(PD OUT | 2,500.00 | 2,500.00 | 2,300.03 | 92.00 | 2,184.00 | 3,039.94 | 2,585.82 |
| 2026 010-610-107 | MENTAL COMMITMENT EXPENSE | 2,000.00 | 3,500.00 | 720.00 | 20.57 | 1,440.00 | 2,620.00 | 6,197.00 |
| 2026 010-610-109 | COUNTY MEMBERSHIP DUES | 12,000.00 | 14,000.00 | 10,672.00 | 76.23 | 12,230.00 | 19,691.00 | 12,122.00 |
| 2026 010-610-110 | TEX-21 MEMBERSHIP DUES | 5,000.00 | 1,000.00 | 5,000.00 | 500.00 | .00 | .00 | .00 |
| 2026 010-610-120 | JUVENILE PROBATION EXPENSE | 63,251.00 | 63,251.00 | 63,251.00 | 100.00 | 63,251.00 | 63,251.00 | 55,000.00 |
| 2026 010-610-125 | HOME PROGRAM EXP | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-610-140 | LEGAL NOTICES | 3,000.00 | 4,000.00 | 3,444.00 | 86.10 | 5,446.71 | 3,876.72 | 5,994.68 |
| 2026 010-610-153 | WC-VOLUNTEER- ALL OTHERS | | 100.00 | .00 | .00 | 121.00 | 117.00 | 126.00 |
| 2026 010-610-180 | PAUPERS BURIAL | 5,000.00 | 4,000.00 | 4,445.00 | 111.13 | 1,505.00 | 102.00 | 3,727.02 |
| 2026 010-610-182 | HEALTHY COUNTY EXPENSES | 2,000.00 | .00 | 197.19 | .00 | .00 | .00 | .00 |
| 2026 010-610-183 | TIRE PROCESSING EXPENSES | 1,000.00 | .00 | 257.60 | .00 | .00 | 2,958.20 | .00 |
| 2026 010-610-184 | CYBERSECURITY TRAINING | 650.00 | 600.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-610-200 | EXTERNAL AUDIT SERVICE | 38,000.00 | 34,500.00 | 36,050.00 | 104.49 | 34,500.00 | 25,000.00 | 27,525.00 |
| 2026 010-610-203 | BETHLEHEM PARK UTILITIES | 400.00 | 400.00 | 322.63 | 80.66 | 377.78 | 351.96 | 351.96 |
| 2026 010-610-206 | BANKING FEES | 500.00 | 500.00 | 363.78 | 72.76 | 453.71 | 504.12 | 500.05 |
| 2026 010-610-208 | BANKING TRAVEL | 50.00 | 100.00 | .00 | .00 | 123.69 | 82.55 | 465.23 |
| 2026 010-610-210 | EMERGENCY FUNDING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-610-220 | MAJOR IMPROVEMENTS | 115,000.00 | 112,482.50 | 14,410.00 | 12.81 | .00 | .00 | .00 |
| 2026 010-610-224 | E-GRANT 5456601 HSGP HAZARD | 40,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-610-226 | PLAQUE FOR CONSERVANCY | | .00 | .00 | .00 | .00 | 892.99 | 100.00 |
| 2026 010-610-228 | REDISTRICTING FEES | | .00 | .00 | .00 | .00 | 7,500.00 | 7,500.00 |
| 2026 010-610-229 | HAZARD MITIGATION PLAN | | .00 | .00 | .00 | .00 | .00 | 53,000.00 |
| 2026 010-610-231 | FISCAL FEE | | .00 | 35.00 | .00 | .00 | .00 | .00 |
| 2026 010-610-232 | CONTINGENCY-WORKFORCE TRAINI | 45,000.00 | 12,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-610-233 | CONTINGENCY-EQUIPMENT | 8,000.00 | 15,000.00 | 3,917.36 | 26.12 | 14,730.22 | 1,401.94 | 239.00 |
| 2026 010-610-234 | CONTINGENCY-OTHER | 15,000.00 | 20,000.00 | 12,265.84 | 61.33 | 14,508.14 | 16,408.00 | 23,067.21 |
| 2026 010-610-235 | CONTINGENCY-INS, LEGAL EXP. | 15,000.00 | 15,000.00 | 3,384.60 | 22.56 | 4,552.89 | 10,930.00 | 3,141.21 |
| 2026 010-610-236 | CONTINGENCY-COMPUTER HARDWAR | 10,000.00 | 20,000.00 | 9,610.00 | 48.05 | 7,808.33 | 6,258.00 | 8,809.60 |
| 2026 010-610-238 | CONTINGENCY-OFFICE FURNITURE | | .00 | .00 | .00 | 43,246.99 | .00 | 5,327.11 |
| 2026 010-610-239 | CONTINGENCY-VEHICLES | | .00 | .00 | .00 | .00 | 38,150.13 | 28,689.20 |
| 2026 010-610-243 | TAC FLOOD DISASTER 09/2021 E | | .00 | .00 | .00 | .00 | .00 | 1,684.23 |
| 2026 010-610-250 | CASS COUNTY APPRAISAL DIST | 461,411.00 | 410,988.00 | 461,032.01 | 112.18 | 368,352.45 | 297,490.92 | 248,424.54 |
| 2026 010-610-255 | RURAL PUBLIC DEFENDER OFFICE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-610-410 | EMPLOYEE DRUG TEST | 800.00 | 350.00 | 670.00 | 191.43 | 826.00 | 815.00 | 561.00 |
| 2026 010-610-411 | CRIMINAL BACKGROUND CHECKS | 100.00 | 250.00 | .00 | .00 | 78.10 | 78.10 | 291.93 |
| 2026 010-610-643 | COURTROOM SECURITY | | .00 | 153.72 | .00 | .00 | .00 | .00 |
| 2026 010-610-644 | CASS COUNTY PARK EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-610-645 | TRF TO BEAR CREEK FMAG | | .00 | .00 | .00 | .00 | .00 | 736,012.75 |
| 2026 010-610-646 | TRF TO I&S FUND 084 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-610-647 | TRF TO R & B PRECINCTS | | .00 | .00 | .00 | .00 | .00 | 100,000.00 |
| 2026 010-610-691 | TRF GF \$ TO DISTRICT COURT 0 | 131,000.00 | 121,000.00 | 66,000.00 | 54.55 | .00 | .00 | 12,000.00 |
| 2026 010-610-693 | TRF GF \$ TO LAW LIBRARY 041 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-610-694 | TRF TO SPECIAL PROJ FUND 087 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-610-695 | TRF ECON.DEV.FUNDS TO CO. | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 010-610-998 | EXPENDITURES OTHER GF | 1377,162.00 | 1222,772.10 | 1063,405.76 | 86.97 | 884,231.01 | 768,473.07 | 1680,405.04 |
| 2026 010-999-999 | TOTAL EXPENDITURES GEN FUND | 12,258,796.74 | 12,283,635.23 | 10,381,623.79 | 84.52 | 10,067,382.28 | 9,230,930.69 | 7,525,166.32 |

| | | !**** ACTUAL ****! | | | | | | |
|-------------------------|-------------------------------------|--------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| 2026 011-310-000 | CURRENT TAXES | 375,000.00 | 416,000.00 | 415,418.37 | 99.86 | 511,364.56 | 371,405.91 | 345,022.61 |
| 2026 011-311-000 | DELINQUENT TAXES | 12,000.00 | 17,900.00 | 17,889.48 | 99.94 | 13,104.72 | 13,806.86 | 10,491.43 |
| 2026 011-320-000 | INTEREST ON INVESTMENTS | 1,000.00 | 1,800.00 | 1,790.95 | 99.50 | 2,036.46 | 867.40 | 562.91 |
| 2026 011-321-000 | TEXPOOL INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 011-351-000 | JURY FEES | | 500.00 | .19 | .04 | 580.11 | 801.51 | 1,007.93 |
| 2026 011-351-001 | JURY FEES 2024 | 150.00 | .00 | 180.00 | .00 | 205.00 | .00 | .00 |
| 2026 011-352-000 | ATTORNEY FEES | 1,400.00 | 1,000.00 | 1,037.29 | 103.73 | 1,822.53 | 1,899.27 | 6,779.76 |
| 2026 011-370-000 | U.S. TREASURY DEPARTMENT | | .00 | .00 | .00 | 3,664.38 | .00 | .00 |
| 2026 011-370-353 | STATE JURY REIMBURSEMENT | 25,000.00 | 32,000.00 | 31,486.00 | 98.39 | 13,817.00 | 6,936.00 | 12,760.00 |
| 2026 011-375-000 | TRF FROM INDIGENT DEFENSE | 30,000.00 | 30,000.00 | 30,000.00 | 100.00 | .00 | 17,000.00 | 70,000.00 |
| 2026 011-375-001 | TRF FROM GENERAL FUND | 131,000.00 | 121,000.00 | 66,000.00 | 54.55 | .00 | .00 | 12,000.00 |
| 2026 011-375-006 | TRF FROM SPEC PROJECTS FUNDO | | .00 | .00 | .00 | .00 | 87,000.00 | 10,125.00 |
| 2026 011-376-000 | INDIGENT DEFENSE EXTROD.REIM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 011-390-003 | UNCASHED JUROR PAYMENTS | 4,000.00 | 5,700.00 | 5,638.00 | 98.91 | 6,966.00 | 1,897.00 | .00 |
| 2026 011-395-000 | INTERFUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 011-399-999 | TOTAL RECEIPTS DISTRICT COUR | 579,550.00 | 625,900.00 | 569,440.28 | 90.98 | 553,560.76 | 501,613.95 | 468,749.64 |
| | | | | | | | | |
| 2026 011-435-101 | SALARY COURT REPORTER | 21,096.00 | 19,924.00 | 18,263.63 | 91.67 | 19,239.21 | 19,706.64 | 11,356.01 |
| 2026 011-435-102 | COURT COORDINATOR | 49,610.40 | 48,610.40 | 44,551.20 | 91.65 | 44,650.40 | 43,680.00 | 24,676.31 |
| 2026 011-435-103 | COURT COORDINATOR | | 47,990.40 | 37,731.14 | 78.62 | .00 | .00 | .00 |
| 2026 011-435-131 | JUVENILE BOARD FOR DIST.JUDG | 1,200.00 | 1,200.00 | 1,200.00 | 100.00 | 1,200.00 | 1,100.00 | 1,200.00 |
| 2026 011-435-150 | SOCIAL SECURITY | 5,523.79 | 8,914.15 | 7,432.46 | 83.38 | 4,602.74 | 4,679.96 | 2,399.11 |
| 2026 011-435-151 | RETIREMENT | 7,451.70 | 13,216.83 | 11,387.89 | 86.16 | 7,561.32 | 7,241.90 | 4,195.38 |
| 2026 011-435-152 | HOSPITALIZATION | 9,101.76 | 16,992.96 | 14,868.84 | 87.50 | 7,860.02 | 8,523.76 | 8,003.80 |
| 2026 011-435-153 | WORKERS COMPENSATION | 144.41 | 221.40 | 228.15 | 103.05 | 208.16 | 161.80 | 130.53 |
| 2026 011-435-154 | UNEMPLOYMENT | 66.79 | 145.66 | 100.87 | 69.25 | 75.50 | 93.51 | 72.41 |
| 2026 011-435-180 | GRAND JURORS | 5,500.00 | 5,500.00 | 6,190.00 | 112.55 | 5,064.00 | 2,808.00 | 3,420.00 |
| 2026 011-435-190 | INDIGENT ATTORNEY FEES | 275,000.00 | 260,000.00 | 253,551.82 | 97.52 | 214,168.62 | 214,904.45 | 277,200.57 |
| 2026 011-435-191 | INDIGENT ATTORNEY CPS FEES | 100,000.00 | 100,000.00 | 94,050.00 | 94.05 | 75,100.00 | 61,270.00 | 52,205.00 |
| 2026 011-435-192 | INDIGENT WITNESS/INVEST/MENT | 10,000.00 | 10,000.00 | 8,237.50 | 82.38 | 7,462.50 | 42,093.43 | .00 |
| 2026 011-435-200 | PETIT JURORS | 25,000.00 | 25,000.00 | 32,624.00 | 130.50 | 27,485.44 | 10,113.00 | 22,063.00 |
| 2026 011-435-201 | JURY CARD FEES | 1,500.00 | 1,000.00 | 1,527.65 | 152.77 | 581.46 | 401.76 | .00 |
| 2026 011-435-300 | SUPPLIES | 1,500.00 | 1,500.00 | 1,680.73 | 112.05 | 1,490.75 | 2,073.44 | 505.36 |
| 2026 011-435-330 | POSTAGE | | .00 | .00 | .00 | 243.31 | 363.56 | .00 |
| 2026 011-435-331 | JURY POSTAGE | 6,000.00 | 6,000.00 | 3,500.00 | 58.33 | 3,500.00 | 2,000.00 | 3,000.00 |
| 2026 011-435-333 | TRANSLATOR EXPENSES | 6,000.00 | 6,500.00 | 6,444.92 | 99.15 | 3,205.29 | 3,444.56 | 7,496.32 |
| 2026 011-435-350 | PSYCHOLOGICAL MENTAL EXAM FE | 3,500.00 | 3,500.00 | .00 | .00 | .00 | .00 | 22,670.00 |
| 2026 011-435-351 | COPY MACHINE EXPENSE | 2,000.00 | 2,700.00 | 2,530.38 | 93.72 | 2,535.91 | 2,180.75 | 2,013.00 |
| 2026 011-435-400 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 971.10 | 64.74 | 499.26 | 861.14 | 589.55 |
| 2026 011-435-401 | TRAVEL EXPENSE - COURT REPOR | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 011-435-402 | TRAVEL & CONFERENCE-BAILIFF | 375.00 | 375.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 011-435-403 | TRAVEL -COURT COORDINATOR | 1,000.00 | 1,000.00 | 867.29 | 86.73 | 1,586.72 | 1,057.11 | 1,000.00 |
| 2026 011-435-410 | JURY WHEEL PREPARATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 011-435-411 | JURY SUMMONS | 2,500.00 | 6,000.00 | 5,375.05 | 89.58 | 2,479.20 | .00 | .00 |
| 2026 011-435-412 | SMART BENCH MENTIS SOFTWARE | 12,000.00 | 12,000.00 | 5,850.00 | 48.75 | 21,037.50 | 5,850.00 | 34,312.50 |
| 2026 011-435-413 | SMART BENCH KAYBRO MAINT FEE | 5,700.00 | 5,700.00 | 5,700.00 | 100.00 | 6,175.00 | 5,700.00 | 3,800.00 |
| 2026 011-435-420 | REPORTERS RECORD/TRANSCRIPTS | 15,000.00 | 15,000.00 | 14,709.19 | 98.06 | 15,234.96 | 18,233.81 | 10,420.50 |
| 2026 011-435-440 | JUDICIAL PRO RATA EXP. | 3,700.00 | 3,500.00 | 3,173.28 | 90.67 | 3,173.28 | 3,041.70 | 3,355.74 |
| 2026 011-435-450 | VISITING JUDGE EXPENSE | 3,000.00 | 3,000.00 | 2,248.54 | 74.95 | 5,757.14 | 1,033.06 | 433.60 |
| 2026 011-435-455 | VISITING COURT REPORTER | 2,500.00 | 4,000.00 | 3,711.80 | 92.80 | 5,053.50 | 850.00 | 1,566.75 |
| 2026 011-435-456 | TRANSF FR MAIN TO DIST.COURT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 011-435-460 | CAPITAL OUTLAY | | .00 | .00 | .00 | .00 | 21,860.00 | .00 |
| 2026 011-435-998 | EXPENDITURES DISTRICT COURT | 579,469.85 | 632,990.80 | 588,707.43 | 93.00 | 487,231.19 | 485,327.34 | 498,085.44 |
| 2026 011-499-902 | FUND OUT OF BALANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 011-999-999 | TOTAL EXPENDITURES DISTRICT | 579,469.85 | 632,990.80 | 588,707.43 | 93.00 | 487,231.19 | 485,327.34 | 498,085.44 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|--|--------------------|--------------------|--------------------|---------------|--------------------|---------|--------------------|--------------------|-------------|
| 2026 012-310-000 | CURRENT M&O TAXES | 210,000.00 | 210,000.00 | 266,437.07 | 126.87 | 246,977.60 | | 217,481.53 | 208,224.14 | |
| 2026 012-311-000 | DELINQUENT TAXES | 6,000.00 | 7,350.00 | 10,017.42 | 136.29 | 9,870.53 | | 8,121.53 | 6,001.62 | |
| 2026 012-314-000 | 30[SPECIAL - CURRENT TAXES | 1512,387.98 | 1381,128.79 | 1407,739.68 | 101.93 | 1363,091.67 | | 1290,729.45 | 1231,211.83 | |
| 2026 012-315-000 | 30[SPECIAL - DELINQUENT TAX | 50,000.00 | 50,000.00 | 67,716.78 | 135.43 | 43,141.80 | | 50,829.60 | 38,580.98 | |
| 2026 012-317-000 | AUTO REGISTRATION | 700,000.00 | 690,000.00 | 683,959.95 | 99.12 | 712,714.80 | | 708,217.15 | 713,023.06 | |
| 2026 012-320-000 | INTEREST ON INVESTMENTS | 20,000.00 | 16,000.00 | 25,408.01 | 158.80 | 23,501.07 | | 16,899.82 | 4,842.67 | |
| 2026 012-321-000 | TEXPOOL INTEREST | | .00 | .00 | .00 | .00 | | .00 | .00 | .00 |
| 2026 012-355-000 | FINES & FORFEITURES | 200,000.00 | 145,000.00 | 103,899.28 | 71.65 | 149,526.55 | | 166,439.47 | 131,085.86 | |
| 2026 012-356-000 | WORTHLESS CHECK INC. | | .00 | .00 | .00 | .00 | | .00 | .00 | .00 |
| 2026 012-360-000 | STATE OF TEXAS R&B MAIN | 38,000.00 | 120,000.00 | 76,860.29 | 64.05 | 159,717.75 | | 120,825.60 | 115,402.83 | |
| 2026 012-360-001 | STATE COMPTROLLER R&B | 32,000.00 | .00 | .00 | .00 | .00 | | .00 | .00 | .00 |
| 2026 012-370-000 | U.S.TREASURY | | .00 | .00 | .00 | 15,579.95 | | .00 | .00 | .00 |
| 2026 012-371-000 | GRANT RECEIPTS | | .00 | .00 | .00 | .00 | | .00 | .00 | .00 |
| 2026 012-399-999 | TOTAL RECEIPTS MAIN R & B | 2768,387.98 | 2619,478.79 | 2642,038.48 | 100.86 | 2724,121.72 | | 2579,544.15 | 2448,372.99 | |
| 2026 012-610-101 | WAGES & LABOR (COMMISSIONERS | | .00 | .00 | .00 | 243,983.86 | | 231,418.20 | 129,953.35 | |
| 2026 012-610-150 | SOCIAL SECURITY | | .00 | .00 | .00 | 17,923.50 | | 16,847.51 | 9,729.60 | |
| 2026 012-610-151 | RETIREMENT | | .00 | .00 | .00 | 28,770.71 | | 26,507.94 | 15,171.69 | |
| 2026 012-610-152 | HOSPITALIZATION | | .00 | .00 | .00 | 31,440.08 | | 29,249.76 | 16,007.60 | |
| 2026 012-610-153 | WORKER COMPENSATION | | .00 | .00 | .00 | 518.00 | | 476.00 | 99.75 | |
| 2026 012-610-154 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | | .00 | .00 | .00 |
| 2026 012-610-170 | TRANSFER TO R&B #1 | 885,884.15 | 838,233.21 | 698,527.70 | 83.33 | 731,010.10 | | 670,665.87 | 727,673.88 | |
| 2026 012-610-180 | TRANSFER TO R&B #2 | 844,358.33 | 798,941.03 | 665,784.20 | 83.33 | 696,744.00 | | 639,228.41 | 693,563.79 | |
| 2026 012-610-190 | TRANSFER TO R&B #3 | 484,467.90 | 458,408.79 | 382,007.30 | 83.33 | 399,771.15 | | 366,770.40 | 397,946.44 | |
| 2026 012-610-200 | TRANSFER TO R&B #4 | 553,677.60 | 523,895.76 | 436,579.80 | 83.33 | 456,881.31 | | 419,166.12 | 454,795.93 | |
| 2026 012-610-310 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | | .00 | 25.00 | |
| 2026 012-610-998 | EXPENDITURES MAIN R & B | 2768,387.98 | 2619,478.79 | 2182,899.00 | 83.33 | 2607,042.71 | | 2400,330.21 | 2444,967.03 | |
| 2026 012-999-999 | TOTAL EXPENDITURES MAIN R & | 2768,387.98 | 2619,478.79 | 2182,899.00 | 83.33 | 2607,042.71 | | 2400,330.21 | 2444,967.03 | |

| | | | | !***** ACTUAL *****! | | | | |
|-------------------------|-------------------------------------|------------------|------------------|----------------------|---------------|------------------|------------------|------------------|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| 2026 014-300-000 | STATE COMPTROLLER | 10,000.00 | 10,000.00 | 14,512.76 | 145.13 | 12,232.23 | 11,996.45 | 9,890.23 |
| 2026 014-320-000 | INTEREST ON INVESTMENTS | 30,000.00 | 50,000.00 | 47,512.87 | 95.03 | 59,833.53 | 39,556.09 | 11,800.85 |
| 2026 014-321-000 | TEXPOOL INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 014-360-000 | STATE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 014-370-000 | U.S. TREASURY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 014-390-000 | MISC | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 014-399-999 | TOTAL RECEIPTS TOBACCO STLMN | 40,000.00 | 60,000.00 | 62,025.63 | 103.38 | 72,065.76 | 51,552.54 | 21,691.08 |
| | | | | | | | | |
| 2026 014-400-000 | TOBACCO SETTLEMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 014-400-272 | EXTENSION OFFICE BLD RENT | 18,000.00 | 15,000.00 | 14,976.00 | 99.84 | 15,600.00 | 14,400.00 | .00 |
| 2026 014-400-274 | EXTENSION OFFICE BLD UTILITI | 11,000.00 | 11,000.00 | 8,228.59 | 74.81 | 9,404.48 | 7,433.44 | .00 |
| 2026 014-400-280 | EXTENSION OFFICE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 014-400-290 | EXTENSION OFFICE MISC EXPENS | 11,000.00 | 3,000.00 | .00 | .00 | 584.09 | 1,676.33 | 15.34 |
| 2026 014-400-295 | TRANSFER TO GENERAL FUND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 014-400-296 | TRANSFER TO DISTRICT COURT 0 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 014-400-300 | OFFICE SUPPLIES | | .00 | 113.00- | .00 | .00 | .00 | .00 |
| 2026 014-400-998 | EXPENDITURES TOBACCO STLMNT | 40,000.00 | 29,000.00 | 23,091.59 | 79.63 | 25,588.57 | 23,509.77 | 15.34 |
| 2026 014-400-999 | TOTAL EXPENDITURE TOBACCO ST | 40,000.00 | 29,000.00 | 23,091.59 | 79.63 | 25,588.57 | 23,509.77 | 15.34 |

| | | !**** ACTUAL ****! | | | | | | |
|-------------------------|--|--------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| 2026 021-319-000 | SALE ETC. | 3,000.00 | 8,000.00 | 2,827.10 | 35.34 | 23,853.75 | 2,169.90 | 3,521.00 |
| 2026 021-320-000 | INTEREST ON INVESTMENTS | 10,000.00 | 18,000.00 | 14,553.62 | 80.85 | 20,078.97 | 20,313.37 | 3,394.33 |
| 2026 021-390-000 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | 11,153.57 | 280.17 |
| 2026 021-390-001 | VOIDED CHECKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 021-390-500 | LANDFILLS | | .00 | .00 | .00 | .00 | 1,150.00 | .00 |
| 2026 021-390-550 | LITTER COLLECTION & DUMPING | 6,000.00 | 6,000.00 | 11,992.00 | 199.87 | 8,661.00 | 5,446.00 | 7,867.00 |
| 2026 021-399-000 | R&B 1 TRANSFERS | 885,884.15 | 838,233.21 | 698,527.70 | 83.33 | 731,010.10 | 670,665.87 | 727,673.88 |
| 2026 021-399-001 | TRF FROM FUND BALANCE | 20,118.78 | 126,157.62 | .00 | .00 | 99,940.41 | .00 | .00 |
| 2026 021-399-005 | TRF FROM MAIN R & B EQUIP LO | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 021-399-006 | TRF FROM GENERAL FUND | | .00 | .00 | .00 | 97,500.00 | .00 | 25,000.00 |
| 2026 021-399-007 | TRANSFER FROM FUND 94 | 30,000.00 | .00 | 118,000.00 | .00 | .00 | 100,000.00 | .00 |
| 2026 021-399-999 | TOTAL RECEIPTS R & B #1 | 955,002.93 | 996,390.83 | 845,900.42 | 84.90 | 981,044.23 | 810,898.71 | 767,736.38 |
| | | | | | | | | |
| 2026 021-611-101 | WAGES - LABOR | 311,478.16 | 303,758.16 | 267,776.23 | 88.15 | 276,740.01 | 284,483.17 | 147,713.33 |
| 2026 021-611-150 | SOCIAL SECURITY | 23,901.52 | 23,310.94 | 19,883.09 | 85.30 | 19,349.46 | 19,402.46 | 10,644.28 |
| 2026 021-611-151 | RETIREMENT | 29,453.09 | 31,495.65 | 26,220.78 | 83.25 | 31,014.08 | 30,018.77 | 16,210.52 |
| 2026 021-611-152 | INSURANCE- GROUP | 54,610.56 | 50,978.88 | 41,774.36 | 81.94 | 47,160.12 | 43,874.64 | 20,009.50 |
| 2026 021-611-153 | WORKMANS COMP. | 6,811.15 | 6,734.27 | 4,963.53 | 73.71 | 6,286.32 | 5,864.08 | 4,639.23 |
| 2026 021-611-154 | UNEMPLOYMENT | 288.45 | 380.15 | 264.57 | 69.60 | 324.30 | 402.21 | 302.49 |
| 2026 021-611-220 | CELL PHONE | 960.00 | 960.00 | 880.00 | 91.67 | 960.00 | 960.00 | 560.00 |
| 2026 021-611-250 | UTILITIES | 4,000.00 | 4,000.00 | 4,370.25 | 109.26 | 4,542.25 | 5,139.35 | 4,593.47 |
| 2026 021-611-300 | SUPPLIES | 500.00 | 500.00 | 108.24 | 21.65 | 263.43 | .00 | 149.64 |
| 2026 021-611-301 | TOOLS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 021-611-320 | CULVERTS | 7,000.00 | 7,000.00 | .00 | .00 | 18,138.85 | .00 | 405.65 |
| 2026 021-611-321 | BOND PREMIUM | | 356.00 | 356.00 | 100.00 | .00 | .00 | .00 |
| 2026 021-611-352 | GAS AND OIL | 50,000.00 | 50,000.00 | 30,595.74 | 61.19 | 43,628.17 | 66,257.33 | 33,732.89 |
| 2026 021-611-354 | REPAIRS & MAINTENANCE | 65,000.00 | 65,000.00 | 49,946.24 | 76.84 | 63,488.90 | 38,963.74 | 41,461.74 |
| 2026 021-611-360 | ROAD OIL/COLD MIX | 233,000.00 | 200,000.00 | 112,399.82 | 56.20 | 166,524.19 | 220,775.79 | 245,630.39 |
| 2026 021-611-370 | ROW EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 021-611-380 | SAND & GRAVEL | 50,000.00 | 50,000.00 | 36,576.00 | 73.15 | 124,690.04 | 8,292.00 | 2,460.00 |
| 2026 021-611-385 | TRASH COLLECTION | 15,000.00 | 15,000.00 | 13,734.74 | 91.56 | 17,384.59 | 16,776.99 | 10,185.76 |
| 2026 021-611-392 | CHEMICAL SPRAYING | | .00 | .00 | .00 | .00 | .00 | 29,900.00 |
| 2026 021-611-401 | SEMINAR & TRAVEL EXPENSE | 3,000.00 | 3,000.00 | 1,155.04 | 38.50 | 1,147.35 | 2,270.88 | 1,096.62 |
| 2026 021-611-450 | CAPITAL OUTLAY | 100,000.00 | 133,000.00 | 107,948.23 | 81.16 | 159,402.17 | 33,939.06 | 138,047.25 |
| 2026 021-611-500 | CONTRACT LABOR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 021-611-998 | EXPENDITURES R & B #1 | 955,002.93 | 959,874.05 | 718,952.86 | 74.90 | 981,044.23 | 777,420.47 | 707,742.76 |
| 2026 021-999-999 | TOTAL EXPENDITURES R & B #1 | 955,002.93 | 959,874.05 | 718,952.86 | 74.90 | 981,044.23 | 777,420.47 | 707,742.76 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|--|-------------------|--------------------|--------------------|--------------|-------------------|-------------------|-------------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 022-319-000 | SALE ETC. | 1,000.00 | 1,000.00 | .00 | .00 | 327.00 | 301.00 | .00 |
| 2026 022-320-000 | INTEREST ON INVESTMENTS | 10,000.00 | 18,000.00 | 15,510.48 | 86.17 | 24,019.34 | 23,981.54 | 5,619.95 |
| 2026 022-321-000 | TEXPOOL INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 022-390-000 | MISCELLANEOUS INCOME | | .00 | .00 | .00 | .00 | 663.90 | .00 |
| 2026 022-390-009 | CTIF TXDOT FY 2020 GRANT | | .00 | .00 | .00 | .00 | .00 | 164,628.58 |
| 2026 022-390-500 | LANDFILLS #2 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 022-399-000 | ROAD & BRIDGE #2 - TRANSFER | 844,358.33 | 798,941.03 | 665,784.20 | 83.33 | 696,744.00 | 639,228.41 | 693,563.79 |
| 2026 022-399-001 | TRF FROM FUND BALANCE | 58,726.48 | 204,653.25 | .00 | .00 | 178,432.26 | .00 | .00 |
| 2026 022-399-006 | TRF FROM GENERAL FUND | | .00 | .00 | .00 | 97,500.00 | .00 | 25,000.00 |
| 2026 022-399-007 | TRANSFER FROM FUND 094 | 30,000.00 | .00 | 118,000.00 | .00 | .00 | 100,000.00 | .00 |
| 2026 022-399-999 | TOTAL RECEIPTS R & B #2 | 944,084.81 | 1022,594.28 | 799,294.68 | 78.16 | 997,022.60 | 764,174.85 | 888,812.32 |
| | | | | | | | | |
| 2026 022-612-101 | WAGES & LABOR | 365,608.63 | 373,934.73 | 294,244.04 | 78.69 | 309,972.32 | 266,169.58 | 141,109.69 |
| 2026 022-612-150 | SOCIAL SECURITY | 28,042.50 | 28,679.45 | 21,622.72 | 75.39 | 20,791.34 | 19,919.43 | 10,670.08 |
| 2026 022-612-151 | RETIREMENT | 37,829.88 | 42,522.43 | 33,483.50 | 78.74 | 36,613.97 | 30,018.06 | 16,483.93 |
| 2026 022-612-152 | INSURANCE - GROUP | 72,814.08 | 67,971.84 | 48,146.72 | 70.83 | 45,859.76 | 46,947.46 | 29,711.42 |
| 2026 022-612-153 | WORKERS COMP | 7,991.20 | 8,271.91 | 6,108.90 | 73.85 | 7,186.68 | 5,746.20 | 3,884.34 |
| 2026 022-612-154 | UNEMPLOYMENT | 338.52 | 467.87 | 305.61 | 65.32 | 362.34 | 394.43 | 280.29 |
| 2026 022-612-220 | CELL PHONE | 960.00 | 960.00 | 760.00 | 79.17 | 960.00 | 952.50 | 560.00 |
| 2026 022-612-250 | UTILITIES | 4,500.00 | 4,500.00 | 4,822.86 | 107.17 | 4,695.89 | 6,086.40 | 5,911.35 |
| 2026 022-612-300 | SUPPLIES | 2,000.00 | 2,000.00 | 2,180.61 | 109.03 | 1,842.94 | 741.04 | .00 |
| 2026 022-612-301 | TOOLS | 2,000.00 | 2,000.00 | 159.99 | 8.00 | 441.93 | .00 | .00 |
| 2026 022-612-320 | CULVERTS | 15,000.00 | 15,000.00 | 7,646.22 | 50.97 | 19,032.04 | 10,229.50 | 1,374.02 |
| 2026 022-612-321 | BOND PREMIUM | | .00 | .00 | .00 | .00 | 355.00 | .00 |
| 2026 022-612-352 | GAS AND OIL | 95,000.00 | 95,000.00 | 69,234.65 | 72.88 | 76,909.38 | 73,529.46 | 63,783.75 |
| 2026 022-612-354 | REPAIRS & MAINTENANCE | 85,000.00 | 85,000.00 | 112,515.70 | 132.37 | 90,766.20 | 107,909.24 | 54,525.70 |
| 2026 022-612-360 | ROAD OIL/COLD MIX | 95,000.00 | 95,000.00 | 125,823.29 | 132.45 | 36,643.47 | 33,869.58 | 82,903.26 |
| 2026 022-612-361 | CTIF CR 2747 GRANT OIL SAND | | .00 | .00 | .00 | .00 | .00 | 143,274.60 |
| 2026 022-612-370 | ROW EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 022-612-380 | SAND AND GRAVEL | 50,000.00 | 45,000.00 | 65,384.55 | 145.30 | 49,362.00 | 41,736.00 | 18,510.00 |
| 2026 022-612-385 | TRASH COLLECTION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 022-612-390 | EQUIPMENT RENTAL | 30,000.00 | 30,000.00 | 8,226.11 | 27.42 | 25,627.60 | 22,693.00 | 8,167.50 |
| 2026 022-612-401 | SEMINAR & TRAVEL EXPENSE | 2,000.00 | 2,000.00 | 745.90 | 37.30 | 325.00 | 889.65 | 2,368.87 |
| 2026 022-612-404 | AUTO ALLOWANCE | | 14,400.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 022-612-450 | CAPITAL OUTLAY | 50,000.00 | 105,000.00 | 13,500.00 | 12.86 | 268,404.74 | 49,994.50 | 64,046.09 |
| 2026 022-612-500 | TRAPPER EXPENSE | | 5,000.00 | .00 | .00 | 1,225.00 | .00 | .00 |
| 2026 022-612-503 | CONTRACT LABOR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 022-612-998 | EXPENDITURES R & B #2 | 944,084.81 | 1022,708.23 | 814,911.37 | 79.68 | 997,022.60 | 718,181.03 | 647,564.89 |
| 2026 022-999-999 | TOTAL EXPENDITURES R & B #2 | 944,084.81 | 1022,708.23 | 814,911.37 | 79.68 | 997,022.60 | 718,181.03 | 647,564.89 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|--------------------------------------|-------------------|-------------------|--------------------|--------------|-------------------|-------------------|-------------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 023-319-000 | SALE ETC | 1,000.00 | 1,000.00 | 890.20 | 89.02 | 716.00 | 735.20 | 5,273.20 |
| 2026 023-320-000 | INTEREST ON INVESTMENTS | 10,000.00 | 10,000.00 | 13,450.60 | 134.51 | 15,311.94 | 10,545.01 | 2,740.41 |
| 2026 023-321-000 | TEXPOOL INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 023-390-000 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | 13,135.59 | .00 |
| 2026 023-390-500 | LANDFILLS #3 | 5,000.00 | 5,000.00 | 6,447.23 | 128.94 | 8,489.74 | 1,883.00 | 6,990.95 |
| 2026 023-390-600 | CASS COUNTY PARK | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 023-391-000 | TRF FEMA ADM FEES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 023-391-001 | TRF FR CONSTRUCTION PROJ. | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 023-395-000 | INTERFUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 023-399-000 | RB#3 TRANSFERS | 484,467.90 | 458,408.79 | 382,007.30 | 83.33 | 399,771.15 | 366,770.40 | 397,946.44 |
| 2026 023-399-001 | TRF FROM FUND BALANCE | 18,668.31 | 37,574.73 | .00 | .00 | .00 | .00 | .00 |
| 2026 023-399-006 | TRF FROM GENERAL FUND | | .00 | .00 | .00 | 97,500.00 | .00 | 25,000.00 |
| 2026 023-399-007 | TRANSFER FROM FUND 094 | 30,000.00 | .00 | 89,500.00 | .00 | .00 | 100,000.00 | .00 |
| 2026 023-399-999 | TOTAL RECEIPTS R&B #3 | 549,136.21 | 511,983.52 | 492,295.33 | 96.15 | 521,788.83 | 493,069.20 | 437,951.00 |
| | | | | | | | | |
| 2026 023-613-101 | WAGES - LABOR | 200,967.33 | 174,371.70 | 165,756.67 | 95.06 | 176,507.16 | 164,997.76 | 98,054.35 |
| 2026 023-613-150 | SOCIAL SECURITY | 13,152.44 | 13,412.88 | 12,386.07 | 92.34 | 13,199.70 | 12,557.71 | 7,492.57 |
| 2026 023-613-151 | RETIREMENT | 17,742.90 | 19,887.00 | 18,827.83 | 94.67 | 19,224.77 | 18,689.57 | 11,492.40 |
| 2026 023-613-152 | INSURANCE - GROUP | 36,407.04 | 33,985.92 | 29,737.68 | 87.50 | 29,489.54 | 27,432.78 | 16,007.60 |
| 2026 023-613-153 | WORKERS COMP | 3,748.02 | 3,874.83 | 2,851.80 | 73.60 | 4,604.12 | 3,626.08 | 3,084.30 |
| 2026 023-613-154 | UNEMPLOYMENT | 158.48 | 218.41 | 167.90 | 76.87 | 207.16 | 244.28 | 201.27 |
| 2026 023-613-220 | CELL PHONE | 960.00 | 960.00 | 880.00 | 91.67 | 945.00 | 960.00 | 560.00 |
| 2026 023-613-250 | UTILITIES | 4,000.00 | 2,500.00 | 3,796.01 | 151.84 | 3,305.62 | 2,513.35 | 2,220.90 |
| 2026 023-613-300 | SUPPLIES | 2,000.00 | 2,000.00 | 1,615.24 | 80.76 | 3,434.85 | 3,139.16 | 901.18 |
| 2026 023-613-301 | TOOLS | 2,250.00 | 2,500.00 | 1,801.82 | 72.07 | 2,213.37 | 1,808.94 | 1,324.82 |
| 2026 023-613-320 | CULVERTS | 15,000.00 | 15,000.00 | 8,423.70 | 56.16 | 7,364.10 | 5,404.48 | .00 |
| 2026 023-613-321 | BOND PREMIUM | | 309.90 | 309.90 | 100.00 | 100.00 | 177.50 | .00 |
| 2026 023-613-352 | GAS AND OIL | 40,000.00 | 40,000.00 | 33,327.78 | 83.32 | 37,621.74 | 31,968.52 | 39,647.60 |
| 2026 023-613-354 | REPAIRS & MAINTENANCE | 44,000.00 | 40,000.00 | 42,737.69 | 106.84 | 49,300.45 | 38,669.67 | 42,025.14 |
| 2026 023-613-360 | ROAD OIL/COLD MIX | 100,000.00 | 100,000.00 | 114,318.77 | 114.32 | 101,951.77 | 114,826.21 | 81,968.36 |
| 2026 023-613-370 | ROW EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 023-613-380 | SAND AND GRAVEL | 20,000.00 | 15,000.00 | 10,626.14 | 70.84 | 11,281.65 | 2,586.68 | 1,173.87 |
| 2026 023-613-390 | EQUIPMENT RENTAL | 2,500.00 | 5,000.00 | .00 | .00 | 300.00 | 4,006.54 | 606.99 |
| 2026 023-613-400 | MISCELLANEOUS | | 1,000.00 | 162.97 | 16.30 | 352.08 | 328.84 | 607.90 |
| 2026 023-613-401 | TRAVEL & SEMINAR EXPENSE | 1,750.00 | 3,500.00 | 1,638.68 | 46.82 | .00 | 2,249.26 | 2,321.14 |
| 2026 023-613-404 | AUTO ALLOWANCE | | 14,400.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 023-613-405 | ANNUAL LITTER ROUNDUP EXPENS | 4,000.00 | 4,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 023-613-450 | CAPITAL OUTLAY | 5,500.00 | 16,000.00 | 30,985.67 | 193.66 | 33,767.35 | .00 | .00 |
| 2026 023-613-500 | TRAPPER EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 023-613-501 | LEASE EXPENSE | 30,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 023-613-650 | R & B #3 LANDFILLS | 5,000.00 | 4,500.00 | 5,872.84 | 130.51 | 5,488.09 | 13,303.14 | 3,606.45 |
| 2026 023-613-660 | LATERAL ROAD #3 EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 023-613-998 | EXPENDITURES R & B #3 | 549,136.21 | 512,420.64 | 486,225.16 | 94.89 | 500,658.52 | 449,490.47 | 313,296.84 |
| 2026 023-999-999 | TOTAL EXPENDITURES R&B #3 | 549,136.21 | 512,420.64 | 486,225.16 | 94.89 | 500,658.52 | 449,490.47 | 313,296.84 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|--------------------------------------|-------------------|-------------------|--------------------|--------------|-------------------|-------------------|-------------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 024-319-000 | SALE ETC. | 1,000.00 | 15,000.00 | 3,950.40 | 26.34 | 28,485.50 | 32,255.90 | 4,785.90 |
| 2026 024-320-000 | INTEREST ON INVESTMENTS | 10,000.00 | 10,000.00 | 16,703.04 | 167.03 | 15,182.23 | 11,645.36 | 3,429.37 |
| 2026 024-321-000 | TEXPOOL INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 024-390-000 | MISCELLANEOUS INCOME | | .00 | .00 | .00 | .00 | 15,508.64 | .00 |
| 2026 024-390-001 | VOIDED CHECKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 024-390-002 | INSURANCE PAYMENTS | | .00 | .00 | .00 | .00 | 134,184.00 | .00 |
| 2026 024-390-500 | LANDFILL TRANSFER | 25,000.00 | 25,000.00 | 33,892.35 | 135.57 | 32,280.95 | 23,398.00 | 28,166.00 |
| 2026 024-399-000 | TRF FROM MAIN R&B | 553,677.60 | 523,895.76 | 436,579.80 | 83.33 | 456,881.31 | 419,166.12 | 454,795.93 |
| 2026 024-399-001 | TRF FROM FUND BALANCE | 125,232.59 | 213,021.14 | .00 | .00 | .00 | .00 | .00 |
| 2026 024-399-006 | TRF FROM GENERAL FUND | | .00 | .00 | .00 | 97,500.00 | .00 | 25,000.00 |
| 2026 024-399-007 | TRANSFER FROM FUND 094 | 30,000.00 | .00 | 89,500.00 | .00 | .00 | 100,000.00 | .00 |
| 2026 024-399-950 | OTH FINANCING SOURCES R&B #4 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 024-399-999 | TOTAL RECEIPTS R&B #4 | 744,910.19 | 786,916.90 | 580,625.59 | 73.78 | 630,329.99 | 736,158.02 | 516,177.20 |
| 2026 024-614-101 | WAGES - LABOR | 258,702.19 | 221,655.59 | 177,823.41 | 80.23 | 175,659.50 | 191,989.34 | 121,929.67 |
| 2026 024-614-150 | SOCIAL SECURITY | 17,569.16 | 17,030.09 | 13,364.39 | 78.48 | 12,963.70 | 13,444.85 | 8,546.31 |
| 2026 024-614-151 | RETIREMENT | 20,803.28 | 22,065.20 | 20,056.92 | 90.90 | 20,569.70 | 18,789.99 | 13,816.80 |
| 2026 024-614-152 | INSURANCE- GROUP | 36,407.04 | 33,985.92 | 23,365.32 | 68.75 | 23,580.06 | 28,599.58 | 19,969.88 |
| 2026 024-614-153 | WORKMAN COMP. | 5,006.64 | 4,919.80 | 3,623.52 | 73.65 | 4,590.88 | 5,008.60 | 3,386.88 |
| 2026 024-614-154 | UNEMPLOYMENT | 211.88 | 277.52 | 178.98 | 64.49 | 208.01 | 283.85 | 240.63 |
| 2026 024-614-220 | CELL PHONE | 960.00 | 960.00 | 880.00 | 91.67 | 960.00 | 960.00 | 560.00 |
| 2026 024-614-250 | UTILITIES | 3,500.00 | 3,000.00 | 3,861.18 | 128.71 | 3,853.91 | 4,271.65 | 4,012.24 |
| 2026 024-614-300 | SUPPLIES | 750.00 | 750.00 | .00 | .00 | 167.40 | .00 | 268.35 |
| 2026 024-614-301 | TOOLS | 3,000.00 | 3,000.00 | .00 | .00 | .00 | .00 | 266.91 |
| 2026 024-614-320 | CULVERTS | 35,000.00 | 35,000.00 | 18,534.30 | 52.96 | 893.00 | 15,217.80 | 11,230.00 |
| 2026 024-614-321 | BOND PREMIUM | | .00 | .00 | .00 | .00 | 356.00 | .00 |
| 2026 024-614-352 | GAS & OIL | 32,000.00 | 32,000.00 | 28,155.04 | 87.98 | 33,124.45 | 42,493.45 | 54,536.50 |
| 2026 024-614-354 | REPAIRS & MAINTENANCE | 50,000.00 | 45,000.00 | 54,669.56 | 121.49 | 75,982.21 | 57,132.55 | 55,130.68 |
| 2026 024-614-360 | ROAD OIL/COLD MIX | 100,000.00 | 100,000.00 | 34,093.18 | 34.09 | 52,179.82 | 17,466.02 | 117,281.27 |
| 2026 024-614-370 | ROW EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 024-614-380 | SAND & GRAVEL | 70,000.00 | 70,000.00 | 5,300.00 | 7.57 | 54,056.00 | .00 | 51,289.30 |
| 2026 024-614-385 | TRASH COLLECTION | 23,000.00 | 20,000.00 | 17,716.11 | 88.58 | 18,508.09 | 19,919.88 | 20,131.96 |
| 2026 024-614-390 | EQUIPMENT RENTAL | 5,000.00 | 10,000.00 | .00 | .00 | 1,890.00 | 3,851.00 | .00 |
| 2026 024-614-400 | MISCELLANEOUS | 1,000.00 | 1,000.00 | .00 | .00 | 74.60 | .00 | 513.75 |
| 2026 024-614-401 | SEMINAR & TRAVEL EXPENSE | 2,000.00 | 2,000.00 | 1,504.52 | 75.23 | 1,830.74 | 2,027.10 | 1,409.00 |
| 2026 024-614-450 | CAPITAL OUTLAY | 50,000.00 | 150,000.00 | 32,319.08 | 21.55 | 10,437.96 | 342,697.20 | 648.42 |
| 2026 024-614-500 | TRAPPER EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 024-614-501 | LEASE EXPENSE | 30,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 024-614-998 | EXPENDITURES R & B #4 | 744,910.19 | 787,044.12 | 435,445.51 | 55.33 | 491,530.03 | 764,508.86 | 485,168.55 |
| 2026 024-999-999 | TOTAL EXPENDITURES R&B #4 | 744,910.19 | 787,044.12 | 435,445.51 | 55.33 | 491,530.03 | 764,508.86 | 485,168.55 |

| ACCOUNT # ACCOUNT NAME | | 2026 BUDGET 2025 BUDGET | | !***** ACTUAL *****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|-------------------------------------|-------------------------|------------------|----------------------|---------------|------------------|------------------|------------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 041-300-000 | LAW LIBRARY FEE - CC & DC | 10,000.00 | 4,000.00 | 10,745.00 | 268.63 | 14,569.00 | 16,409.00 | 14,433.00 |
| 2026 041-320-000 | INTEREST ON INVESTMENTS | 100.00 | 200.00 | 54.05 | 27.03 | 234.84 | 220.70 | 189.90 |
| 2026 041-320-001 | TRANSFER FROM FUND BALANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 041-320-002 | TRANSFER FROM GENERAL FUND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 041-320-003 | TRF FROM SPECIAL PROG FUND 0 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 041-399-999 | TOTAL RECEIPTS LAW LIBRARY | 10,100.00 | 4,200.00 | 10,799.05 | 257.12 | 14,803.84 | 16,629.70 | 14,622.90 |
| | | | | | | | | |
| 2026 041-900-000 | BOOKS FOR LIBRARY | 18,000.00 | 18,000.00 | 18,126.60 | 100.70 | 20,802.40 | 22,793.90 | 18,438.83 |
| 2026 041-900-200 | TELEPHONE - LIBRARY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 041-900-400 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 041-900-998 | TOTAL EXPENDITURES LAW LIBRA | 18,000.00 | 18,000.00 | 18,126.60 | 100.70 | 20,802.40 | 22,793.90 | 18,438.83 |
| 2026 041-999-999 | TOTAL EXPENDITURES LAW LIBRA | 18,000.00 | 18,000.00 | 18,126.60 | 100.70 | 20,802.40 | 22,793.90 | 18,438.83 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|-------------------------------------|------------------|------------------|--------------------|---------------|-----------------|------------------|------------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 042-320-000 | INTEREST ON INVESTMENTS | 300.00 | 400.00 | 1,280.56 | 320.14 | 836.21 | 288.45 | 573.59 |
| 2026 042-321-000 | TEXPOOL INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 042-370-325 | INDIGENT DEFENSE GRANT (SB7) | 26,849.00 | 15,000.00 | 25,526.00 | 170.17 | 7,616.75 | 30,567.75 | 23,152.50 |
| 2026 042-390-000 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 042-390-001 | TRANSF FROM FUND BALANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 042-399-999 | TOTAL RECEIPTS INDIGENT DEF | 27,149.00 | 15,400.00 | 26,806.56 | 174.07 | 8,452.96 | 30,856.20 | 23,726.09 |
| | | | | | | | | |
| 2026 042-402-101 | SALARY-IND.DEFENSE GRANT (SB | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 042-402-150 | SOCIAL SECURITY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 042-402-151 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 042-402-450 | CAPITAL OUTLAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 042-402-455 | RETURN OF UNEXPENDED FUNDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 042-402-600 | TRANSF TO DIST COURT APP.ATT | 30,000.00 | 30,000.00 | 30,000.00 | 100.00 | .00 | 17,000.00 | 70,000.00 |
| 2026 042-402-601 | TRANSF TO GFUND MAGIST.EXP | | .00 | .00 | .00 | 3,232.00 | 862.24 | 3,232.00 |
| 2026 042-402-998 | EXPENDITURES IND DEF GRANT | 30,000.00 | 30,000.00 | 30,000.00 | 100.00 | 3,232.00 | 17,862.24 | 73,232.00 |
| 2026 042-999-999 | TOTAL EXPENDITURE INDIGENT D | 30,000.00 | 30,000.00 | 30,000.00 | 100.00 | 3,232.00 | 17,862.24 | 73,232.00 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !***** ACTUAL *****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|-------------------------------------|-------------|--------------|----------------------|--------------|-------------|-------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 043-320-000 | INTEREST ON INVESTMENTS | 8.00 | 10.00 | 8.99 | 89.90 | 9.85 | 7.92 | 3.94 |
| 2026 043-349-000 | FORFEITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 043-350-000 | SEIZURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 043-390-000 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 043-390-001 | WELFARE CASES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 043-399-999 | TOTAL RECEIPTS DA ESCROW | 8.00 | 10.00 | 8.99 | 89.90 | 9.85 | 7.92 | 3.94 |
| 2026 043-580-250 | FORFEITURES TO OTHER ENTITIE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 043-580-251 | FORFEITURES TO DPS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 043-580-252 | FORFEITURES TO SHERIFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 043-580-300 | D.A.SUPPLIES & CRIM INV | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 043-580-400 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 043-580-401 | TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 043-580-998 | EXPENDITURES D A ESCROW | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 043-999-999 | TOTAL EXPENDITURES DA ESCROW | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !***** ACTUAL *****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|-------------------------------------|-----------------|------------------|----------------------|---------------|-----------------|------------------|------------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 044-320-000 | INTEREST ON INVESTMENTS | 900.00 | 1,000.00 | 1,159.35 | 115.94 | 1,854.16 | 1,509.42 | 684.25 |
| 2026 044-321-000 | TEXPOOL INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 044-349-000 | FORFEITURES | 1,500.00 | 20,000.00 | 1,647.90 | 8.24 | 798.39 | 28,803.01 | 8,827.10 |
| 2026 044-349-001 | FEDERAL FORFEITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 044-349-002 | FORFEITURES TO OTHER AGENCIE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 044-354-000 | FORFEITURE/NON-CASH | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 044-390-000 | MISCELLANEOUS | 1,000.00 | .00 | .00 | .00 | 7,334.08 | .00 | .00 |
| 2026 044-399-999 | TOTAL RECEIPTS CDA FORFEITUR | 3,400.00 | 21,000.00 | 2,807.25 | 13.37 | 9,986.63 | 30,312.43 | 9,511.35 |
| | | | | | | | | |
| 2026 044-580-101 | SALARY SUPPLEMENT ASST. DA. | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 044-580-150 | SOCIAL SECURITY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 044-580-151 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 044-580-153 | WORKERS COMPENSATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 044-580-154 | UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 044-580-250 | FORF.DISBURSED TO OTHER AGEN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 044-580-300 | DA INVESTIGATIVE SUPPLIES | | .00 | .00 | .00 | .00 | .00 | 1,000.00- |
| 2026 044-580-301 | TRANSFER TO SEIZED PENDING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 044-580-302 | TRANS TO DA ST/FOR S&F | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 044-580-303 | LEGAL SERVICES | 3,000.00 | 3,000.00 | 3,171.00 | 105.70 | 6,249.00 | 2,585.00 | 2,469.50 |
| 2026 044-580-400 | MISCELLANEOUS | 500.00 | 20,000.00 | 21,640.58 | 108.20 | 3,737.63 | 14,343.33 | 9,478.38 |
| 2026 044-580-401 | TRAVEL | | .00 | 696.54 | .00 | .00 | .00 | .00 |
| 2026 044-580-998 | EXPENDITURES D A FORT ACCT | 3,500.00 | 23,000.00 | 25,508.12 | 110.90 | 9,986.63 | 16,928.33 | 10,947.88 |
| 2026 044-999-999 | TOTAL EXPENDITURES CDA FORF | 3,500.00 | 23,000.00 | 25,508.12 | 110.90 | 9,986.63 | 16,928.33 | 10,947.88 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|-------------------------------------|------------------|------------------|--------------------|--------------|------------------|------------------|------------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 047-320-000 | INTEREST ON INVESTMENTS | 750.00 | 750.00 | 1,249.17 | 166.56 | 1,187.70 | 813.29 | 253.34 |
| 2026 047-321-000 | TEXPOOL INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 047-360-001 | STATE FUNDS | 28,000.00 | 28,000.00 | 18,333.32 | 65.48 | 27,499.98 | 25,749.09 | 27,499.99 |
| 2026 047-390-000 | MISCELANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 047-390-001 | VINE/SAVNS PROGRAM | 18,600.00 | 18,600.00 | 13,793.25 | 74.16 | 17,899.10 | 17,777.00 | 18,586.98 |
| 2026 047-390-002 | BUDGETED FUND BALANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 047-390-003 | TRANSF FROM CDA FORFEITURE A | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 047-399-999 | TOTAL RECEIPTS CDA STATE FUN | 47,350.00 | 47,350.00 | 33,375.74 | 70.49 | 46,586.78 | 44,339.38 | 46,340.31 |
| 2026 047-580-101 | SUPPLEMENT SALARIES | 18,000.00 | 18,000.00 | 16,500.00 | 91.67 | 16,212.50 | 7,050.00 | 13,925.00 |
| 2026 047-580-150 | SOCIAL SECURITY | 1,377.72 | 1,377.72 | 1,231.76 | 89.41 | 1,208.46 | 526.92 | 1,051.63 |
| 2026 047-580-151 | RETIREMENT | 2,041.65 | 2,041.65 | 1,874.25 | 91.80 | 1,919.21 | 805.53 | 1,613.25 |
| 2026 047-580-152 | HEALTH INS. | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 047-580-153 | WORKERS COMPENSATION | 36.00 | 34.20 | 27.24 | 79.65 | 248.48 | 240.56 | 151.48 |
| 2026 047-580-154 | UNEMPLOYMENT | 22.25 | 22.50 | 16.65 | 74.00 | 18.37 | 10.41 | 22.16 |
| 2026 047-580-200 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 047-580-300 | SUPPLIES | | .00 | .00 | .00 | .00 | 5,310.00 | .00 |
| 2026 047-580-400 | MISC. | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 047-580-401 | TRAVEL | | .00 | .00 | .00 | .00 | .00 | 4,000.00 |
| 2026 047-580-402 | VINE/SAVNS PROGRAM EXPENSES | 18,600.00 | 18,600.00 | 13,928.49 | 74.88 | 18,030.39 | 17,505.23 | 18,592.27 |
| 2026 047-580-998 | EXPENDITURES D A STATE FUND | 40,077.62 | 40,076.07 | 33,578.39 | 83.79 | 37,637.41 | 31,448.65 | 39,355.79 |
| 2026 047-999-999 | TOTAL EXPENDITURE CDA STATE | 40,077.62 | 40,076.07 | 33,578.39 | 83.79 | 37,637.41 | 31,448.65 | 39,355.79 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | ***** ACTUAL ***** | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|------------------------------------|-------------------|-------------|--------------------|------------|-------------|-------------|---------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 049-320-000 | INTEREST ON VSO GRANT FUNDS | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 049-365-000 | AVSO HTX GRANT | 400,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 049-390-000 | MISCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 049-390-001 | BUDGETED FUND BALANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 049-399-999 | TOTAL RECEIPTS VSO GRANT | 400,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | | |
| 2026 049-400-101 | WAGES AVSO HTX | 43,000.00 | .00 | 4,847.00 | .00 | .00 | .00 | .00 |
| 2026 049-400-150 | SOCIAL SECURITY | 9,000.00 | .00 | 367.19 | .00 | .00 | .00 | .00 |
| 2026 049-400-151 | RETIREMENT | 500.00 | .00 | 540.92 | .00 | .00 | .00 | .00 |
| 2026 049-400-152 | HOSPITALIZATION | 9,101.76 | .00 | 1,416.08 | .00 | .00 | .00 | .00 |
| 2026 049-400-153 | WORKERS COMPENSATION | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 049-400-154 | UNEMPLOYMENT | 100.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 049-400-220 | CELL PHONE | 600.00 | .00 | 753.88 | .00 | .00 | .00 | .00 |
| 2026 049-400-404 | TRAVEL | 6,000.00 | .00 | 382.20 | .00 | .00 | .00 | .00 |
| | | | | | | | | |
| 2026 049-500-001 | HOME PROJECT 1 | 100,000.00 | .00 | 7,850.00 | .00 | .00 | .00 | .00 |
| 2026 049-500-002 | HOME PROJECT 2 | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 049-500-003 | HOME PROJECT 3 | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | | | |
| 2026 049-580-300 | SUPPLIES | 2,614.08 | .00 | 1,745.71 | .00 | .00 | .00 | .00 |
| 2026 049-580-340 | COMPUTER EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 049-580-400 | MISCELLANEOUS EXPENSES | 29,123.24 | .00 | .00 | .00 | .00 | .00 | 661.89 |
| 2026 049-580-998 | TOTAL EXPENDITURES VSO GRANT | 99,939.08 | .00 | 17,902.98 | .00 | .00 | .00 | 661.89 |
| 2026 049-999-999 | TOTAL EXPENDITURE VSO GRANT | 399,939.08 | .00 | 17,902.98 | .00 | .00 | .00 | 661.89 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !***** ACTUAL *****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|------------------------------|---------------|---------------|----------------------|---------------|---------------|---------------|---------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 051-320-000 | INTEREST ON INVESTMENTS | 300.00 | 400.00 | 657.45 | 164.36 | 892.11 | 465.76 | 261.82 |
| 2026 051-321-000 | TEXPOOL INTEREST | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 051-349-000 | | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 051-349-001 | FEDERAL FORFEITURES | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 051-390-000 | MISCELLANEOUS | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 051-399-999 | TOTAL RECEIPTS | 300.00 | 400.00 | 657.45 | 164.36 | 892.11 | 465.76 | 261.82 |
| 2026 051-580-153 | | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 051-580-154 | | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 051-580-250 | FORFEITURES TO OTHER ENTITIE | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 051-580-300 | OPERATING EXPENSE | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 051-580-400 | MISCELLANEOUS | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 051-580-401 | | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 051-580-998 | EXPENDITURES | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 051-999-999 | TOTAL EXPENDITURES | _____ | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # ACCOUNT NAME | | 2026 BUDGET | 2025 BUDGET | !***** ACTUAL *****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-----------------------------|---------------------------|---------------|---------------|----------------------|---------------|---------------|---------------|--------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 052-320-000 | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 131.01 | 131.01 | 130.51 | 105.08 | 52.43 |
| 2026 052-321-000 | TEXPOOL INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 052-349-001 | FEDERAL FORFEITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 052-390-000 | MISC. | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 052-390-001 | MISC. | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 052-399-999 | TOTAL REVENUE | 100.00 | 100.00 | 131.01 | 131.01 | 130.51 | 105.08 | 52.43 |
| | | | | | | | | |
| 2026 052-580-250 | OPERATING EXPENSE | 100.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 052-999-999 | TOTAL EXPENDITURES | 100.00 | .00 | .00 | .00 | .00 | .00 | .00 |

| | | !**** ACTUAL ****! | | | | | | |
|-------------------------|------------------------------------|--------------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| 2026 053-320-000 | INTEREST ON INVESTMENTS | 75.00 | 75.00 | 114.04 | 152.05 | 144.65 | 125.94 | 75.64 |
| 2026 053-340-008 | K9 DRUG DOG 2019 DONATIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 053-340-009 | K9 DRUG DOG DONATIONS | | .00 | .00 | .00 | .00 | .00 | 4,208.15 |
| 2026 053-365-000 | SO MISC DONATE-EMPUSE-CC11/1 | | .00 | .00 | .00 | 100.00 | 100.00 | .00 |
| 2026 053-390-000 | MISCELLANEOUS REVENUE | 1,500.00 | 500.00 | .00 | .00 | 579.52 | .00 | .00 |
| 2026 053-390-001 | BUDGETED FUND BALANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 053-399-999 | TOTAL RECEIPTS SO DONATIONS | 1,575.00 | 575.00 | 114.04 | 19.83 | 824.17 | 225.94 | 4,283.79 |
| 2026 053-580-228 | K9 DRUG DOG 2019 VET EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 053-580-229 | K9 DRUG DOG 2019 MISC EXPENS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 053-580-230 | K9 DRUG DOG VETERINARY EXPEN | | .00 | .00 | .00 | .00 | .00 | 244.00 |
| 2026 053-580-231 | K9 DRUG DOG MISCELLANEOUS EX | | .00 | .00 | .00 | .00 | .00 | 4,021.51 |
| 2026 053-580-300 | SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 053-580-301 | RETIREMENT PART EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 053-580-400 | S OFFICE MISCELLANEOUS EXPEN | 1,575.00 | 1,500.00 | 1,623.70 | 108.25 | 579.52 | 989.55 | .00 |
| 2026 053-580-998 | TOTAL EXPENDITURES | 1,575.00 | 1,500.00 | 1,623.70 | 108.25 | 579.52 | 989.55 | 4,265.51 |
| 2026 053-999-999 | TOTAL EXPENSES SO DONATIONS | 1,575.00 | 1,500.00 | 1,623.70 | 108.25 | 579.52 | 989.55 | 4,265.51 |

| | | | | !**** ACTUAL ****! | | | | |
|-------------------------|------------------------------|-------------------|--------------------|--------------------|--------------|-------------------|-------------------|-------------------|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| 2026 055-320-000 | INTEREST ON INVESTMENTS | 1,000.00 | 1,000.00 | 2,218.36 | 221.84 | 1,307.15 | 799.15 | 416.81 |
| 2026 055-325-000 | THC REIMBURSEMENT | 640,000.00 | 2378,314.77 | 1404,480.74 | 59.05 | 940,522.00 | 648,901.55 | 827,545.10 |
| 2026 055-326-000 | MISC CERT CHECK/UNREIMB FEES | | .00 | 100.00 | .00 | 150.00 | 200.00 | 4,750.00 |
| 2026 055-360-000 | GRANT FEES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-399-999 | TOTAL REVENUE | 641,000.00 | 2379,314.77 | 1406,799.10 | 59.13 | 941,979.15 | 649,900.70 | 832,711.91 |
| | | | | | | | | |
| 2026 055-436-001 | APPRAISAL COSTS B MITCHE | | .00 | .00 | .00 | .00 | 2,500.00 | 500.00 |
| 2026 055-436-002 | ADMIN SOFT COSTS B MITCHE | | 6,000.00 | 6,000.00 | 100.00 | 6,000.00 | .00 | .00 |
| 2026 055-436-003 | CONSTRUCTION COST B MITCHE | | 144,000.00 | 144,000.00 | 100.00 | .00 | .00 | .00 |
| 2026 055-436-004 | CLOSING COSTS B MITCHE | | .00 | .00 | .00 | 1,066.00 | .00 | .00 |
| 2026 055-436-998 | TOTAL COSTS | | 150,000.00 | 150,000.00 | 100.00 | 7,066.00 | 2,500.00 | 500.00 |
| 2026 055-436-999 | TOTAL EXPENDITURES | | 150,000.00 | 150,000.00 | 100.00 | 7,066.00 | 2,500.00 | 500.00 |
| | | | | | | | | |
| 2026 055-440-001 | APPRAISAL COSTS V. JONES | | .00 | .00 | .00 | .00 | 600.00 | .00 |
| 2026 055-440-002 | ADMIN SOFT COSTS V. JONES | | 11,760.00 | 5,760.00 | 48.98 | 6,000.00 | 6,000.00 | .00 |
| 2026 055-440-003 | CONSTRUCTION COSTS V. JONES | | .00 | .00 | .00 | 144,000.00 | .00 | .00 |
| 2026 055-440-004 | CLOSING COSTS V. JONES | | .00 | .00 | .00 | .00 | 1,086.00 | .00 |
| 2026 055-440-998 | TOTAL COSTS | | 11,760.00 | 5,760.00 | 48.98 | 150,000.00 | 7,686.00 | .00 |
| 2026 055-440-999 | TOTAL EXPENDITURES | | 11,760.00 | 5,760.00 | 48.98 | 150,000.00 | 7,686.00 | .00 |
| | | | | | | | | |
| 2026 055-441-001 | APPRAISAL COSTS M CROW | | .00 | .00 | .00 | .00 | 1,950.00 | .00 |
| 2026 055-441-002 | ADMIN SOFT COSTS M CROW | | 11,760.00 | 11,760.00 | 100.00 | 6,000.00 | .00 | .00 |
| 2026 055-441-003 | CONSTRUCTION COSTS M CROW | | 144,000.00 | 144,000.00 | 100.00 | .00 | .00 | .00 |
| 2026 055-441-004 | CLOSING COSTS M CROW | | .00 | .00 | .00 | 1,076.00 | .00 | .00 |
| 2026 055-441-998 | TOTAL COSTS | | 155,760.00 | 155,760.00 | 100.00 | 7,076.00 | 1,950.00 | .00 |
| 2026 055-441-999 | TOTAL EXPENDITURES | | 155,760.00 | 155,760.00 | 100.00 | 7,076.00 | 1,950.00 | .00 |
| | | | | | | | | |
| 2026 055-443-001 | APPRAISAL COSTS A & B CA | | .00 | .00 | .00 | 1,550.00 | 600.00 | .00 |
| 2026 055-443-002 | ADMIN SOFT COSTS A & B CA | | 11,760.00 | 11,760.00 | 100.00 | 6,000.00 | .00 | .00 |
| 2026 055-443-003 | CONSTRUCTION COSTS A & B CA | | 149,000.00 | 149,000.00 | 100.00 | .00 | .00 | .00 |
| 2026 055-443-004 | CLOSING COSTS A & B CA | | .00 | .00 | .00 | 2,204.00 | .00 | .00 |
| 2026 055-443-998 | TOTAL COSTS | | 160,760.00 | 160,760.00 | 100.00 | 9,754.00 | 600.00 | .00 |
| 2026 055-443-999 | TOTAL EXPENDITURES | | 160,760.00 | 160,760.00 | 100.00 | 9,754.00 | 600.00 | .00 |
| | | | | | | | | |
| 2026 055-444-001 | APPRAISAL COSTS T EDWARD | | .00 | .00 | .00 | 1,850.00 | 600.00 | .00 |
| 2026 055-444-002 | ADMIN SOFT COSTS T EDWARD | | 11,920.00 | 5,960.00 | 50.00 | 12,000.00 | .00 | .00 |
| 2026 055-444-003 | CONSTRUCTION COSTS T EDWARD | | 149,000.00 | 14,900.00 | 10.00 | 134,100.00 | .00 | .00 |
| 2026 055-444-004 | CLOSING COSTS T EDWARD | | .00 | .00 | .00 | 1,102.00 | .00 | .00 |
| 2026 055-444-998 | TOTAL COSTS | | 160,920.00 | 20,860.00 | 12.96 | 149,052.00 | 600.00 | .00 |
| 2026 055-444-999 | TOTAL EXPENDITURES | | 160,920.00 | 20,860.00 | 12.96 | 149,052.00 | 600.00 | .00 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 055-446-999 | TOTAL EXPENDITURES | | 160,920.00 | 20,860.00 | 12.96 | 149,177.00 | 600.00 | .00 |
| 2026 055-447-001 | APPRAISAL COSTS SMITH | | .00 | .00 | .00 | 1,350.00 | 600.00 | .00 |
| 2026 055-447-002 | ADMIN SOFT COSTS SMITH | | 11,960.00 | 47,043.00 | 393.34 | 6,000.00 | .00 | .00 |
| 2026 055-447-003 | CONSTRUCTION COSTS SMITH | | 149,000.00 | 149,000.00 | 100.00 | .00 | .00 | .00 |
| 2026 055-447-004 | CLOSING COSTS SMITH | | .00 | .00 | .00 | 1,102.00 | .00 | .00 |
| 2026 055-447-998 | TOTAL COSTS | | 160,960.00 | 196,043.00 | 121.80 | 8,452.00 | 600.00 | .00 |
| 2026 055-447-999 | TOTAL EXPENDITURES | | 160,960.00 | 196,043.00 | 121.80 | 8,452.00 | 600.00 | .00 |
| 2026 055-448-001 | APPRAISAL COSTS FERRUS | | .00 | .00 | .00 | 1,675.00 | .00 | .00 |
| 2026 055-448-002 | ADMIN SOFT COSTS FERRUS | | 6,000.00 | 6,000.00 | 100.00 | 6,000.00 | .00 | .00 |
| 2026 055-448-003 | CONSTRUCTION COSTS FERRUS | | 133,793.77 | 148,659.74 | 111.11 | .00 | .00 | .00 |
| 2026 055-448-004 | CLOSING COSTS FERRUS | | .00 | .00 | .00 | 1,694.00 | .00 | .00 |
| 2026 055-448-998 | TOTAL COSTS | | 139,793.77 | 154,659.74 | 110.63 | 9,369.00 | .00 | .00 |
| 2026 055-448-999 | TOTAL EXPENDITURES | | 139,793.77 | 154,659.74 | 110.63 | 9,369.00 | .00 | .00 |
| 2026 055-449-001 | APPRAISAL COSTS MORSE | | .00 | .00 | .00 | 600.00 | .00 | .00 |
| 2026 055-449-002 | ADMIN SOFT COSTS MORSE | | 6,000.00 | 6,000.00 | 100.00 | 6,000.00 | .00 | .00 |
| 2026 055-449-003 | CONSTRUCTION COSTS MORSE | | 149,000.00 | 149,000.00 | 100.00 | .00 | .00 | .00 |
| 2026 055-449-004 | CLOSING COSTS MORSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-449-998 | TOTAL COSTS | | 155,000.00 | 155,000.00 | 100.00 | 6,600.00 | .00 | .00 |
| 2026 055-449-999 | TOTAL EXPENDITURES | | 155,000.00 | 155,000.00 | 100.00 | 6,600.00 | .00 | .00 |
| 2026 055-450-001 | APPRAISAL COSTS CLEMENTS | | 1,000.00 | 700.00 | 70.00 | .00 | .00 | .00 |
| 2026 055-450-002 | ADMIN SOFT COSTS CLEMENTS | | 18,000.00 | 13,175.00 | 73.19 | .00 | .00 | .00 |
| 2026 055-450-003 | CONSTRUCTION COSTS CLEMENTS | | 140,000.00 | 134,100.00 | 95.79 | .00 | .00 | .00 |
| 2026 055-450-004 | CLOSING COSTS CLEMENTS | | 1,000.00 | 1,102.00 | 110.20 | .00 | .00 | .00 |
| 2026 055-450-998 | TOTAL COSTS | | 160,000.00 | 149,077.00 | 93.17 | .00 | .00 | .00 |
| 2026 055-450-999 | TOTAL EXPENDITURES | | 160,000.00 | 149,077.00 | 93.17 | .00 | .00 | .00 |
| 2026 055-451-001 | APPRAISAL COSTS FERRUSQU | | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-451-002 | ADMIN SOFT COSTS FERRUSQU | | 18,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-451-003 | CONSTRUCTION COSTS FERRUSQU | | 140,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-451-004 | CLOSING COSTS FERRUSQU | | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-451-998 | TOTAL COSTS | | 160,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-451-999 | TOTAL EXPENDITURES | | 160,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-452-001 | APPRAISAL COSTS JOHNSON | | 1,000.00 | 700.00 | 70.00 | .00 | .00 | .00 |
| 2026 055-452-002 | ADMIN SOFT COSTS JOHNSON | | 18,000.00 | 7,390.00 | 41.06 | .00 | .00 | .00 |
| 2026 055-452-003 | CONSTRUCTION COSTS JOHNSON | | 140,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-452-004 | CLOSING COSTS JOHNSON | | 1,000.00 | 1,102.00 | 110.20 | .00 | .00 | .00 |
| 2026 055-452-998 | TOTAL COSTS | | 160,000.00 | 9,192.00 | 5.75 | .00 | .00 | .00 |
| 2026 055-452-999 | TOTAL EXPENDITURES | | 160,000.00 | 9,192.00 | 5.75 | .00 | .00 | .00 |
| 2026 055-453-001 | APPRAISAL COSTS LAMB | | 2,125.00 | 2,125.00 | 100.00 | .00 | .00 | .00 |
| 2026 055-453-002 | ADMIN SOFT COSTS LAMB | | 18,000.00 | 12,000.00 | 66.67 | .00 | .00 | .00 |
| 2026 055-453-003 | CONSTRUCTION COSTS LAMB | | 140,000.00 | 149,000.00 | 106.43 | .00 | .00 | .00 |
| 2026 055-453-004 | CLOSING COSTS LAMB | | 1,028.00 | 1,028.00 | 100.00 | .00 | .00 | .00 |
| 2026 055-453-998 | TOTAL COSTS | | 161,153.00 | 164,153.00 | 101.86 | .00 | .00 | .00 |
| 2026 055-453-999 | TOTAL EXPENDITURES | | 161,153.00 | 164,153.00 | 101.86 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | | 2026 BUDGET | 2025 BUDGET | !***** ACTUAL *****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------|------------|-------------|-------------|----------------------|---------|-------------|-------------|-------------|
| | | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 055-454-001 | APPRAISAL COSTS | RICHARDS | | 1,000.00 | 700.00 | 70.00 | .00 | .00 | .00 |
| 2026 055-454-002 | ADMIN SOFT COSTS | RICHARDS | | 18,000.00 | 7,615.00 | 42.31 | .00 | .00 | .00 |
| 2026 055-454-003 | CONSTRUCTION COSTS | RICHARDS | | 140,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-454-004 | CLOSING COSTS | RICHARDS | | 1,688.00 | 1,688.00 | 100.00 | .00 | .00 | .00 |
| 2026 055-454-998 | TOTAL COSTS | | | 160,688.00 | 10,003.00 | 6.23 | .00 | .00 | .00 |
| 2026 055-454-999 | TOTAL EXPENDITURES | | | 160,688.00 | 10,003.00 | 6.23 | .00 | .00 | .00 |
| 2026 055-455-001 | APPRAISAL COSTS | VATIN | | 1,600.00 | 1,600.00 | 100.00 | 700.00 | .00 | .00 |
| 2026 055-455-002 | ADMIN SOFT COSTS | VATIN | | 18,000.00 | 12,000.00 | 66.67 | .00 | .00 | .00 |
| 2026 055-455-003 | CONSTRUCTION COSTS | VATIN | | 140,000.00 | 132,430.00 | 94.59 | .00 | .00 | .00 |
| 2026 055-455-004 | CLOSING COSTS | VATIN | | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-455-998 | TOTAL COSTS | | | 160,600.00 | 146,030.00 | 90.93 | 700.00 | .00 | .00 |
| 2026 055-455-999 | TOTAL EXPENDITURES | | | 160,600.00 | 146,030.00 | 90.93 | 700.00 | .00 | .00 |
| 2026 055-456-001 | APPRAISAL COSTS | WEBSTER | | 1,000.00 | 700.00 | 70.00 | .00 | .00 | .00 |
| 2026 055-456-002 | ADMIN SOFT COSTS | WEBSTER | | 18,000.00 | 7,850.00 | 43.61 | .00 | .00 | .00 |
| 2026 055-456-003 | CONSTRUCTION COSTS | WEBSTER | | 140,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-456-004 | CLOSING COSTS | WEBSTER | | 1,000.00 | 1,102.00 | 110.20 | .00 | .00 | .00 |
| 2026 055-456-998 | TOTAL COSTS | | | 160,000.00 | 9,652.00 | 6.03 | .00 | .00 | .00 |
| 2026 055-456-999 | TOTAL EXPENDITURES | | | 160,000.00 | 9,652.00 | 6.03 | .00 | .00 | .00 |
| 2026 055-457-001 | APPRAISAL COSTS | MEFFORD | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-457-002 | ADMIN SOFT COSTS | MEFFORD | 18,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-457-003 | CONSTRUCTION COSTS | MEFFORD | 140,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-457-004 | CLOSING COSTS | MEFFORD | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-457-998 | TOTAL COSTS | MEFFORD | 160,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-457-999 | TOTAL EXPENDITURES | | 160,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-458-001 | APPRAISAL COSTS | WOOTEN | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-458-002 | ADMIN SOFT COSTS | WOOTEN | 18,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-458-003 | CONSTRUCTION COSTS | WOOTEN | 140,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-458-004 | CLOSING COSTS | WOOTEN | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-458-999 | TOTAL EXPENDITURES | | 160,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-459-001 | APPRAISAL COSTS | LAND | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-459-002 | ADMIN SOFT COSTS | LAND | 18,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-459-003 | CONSTRUCTION COSTS | LAND | 140,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-459-004 | CLOSING COSTS | LAND | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-459-999 | TOTAL EXPENDITURES | | 160,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-460-001 | APPRAISAL COSTS | LITTLEJOHN | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-460-002 | ADMIN SOFT COSTS | LITTLEJOHN | 18,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-460-003 | CONST COSTS | LITTLEJOHN | 140,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-460-004 | CLOSING COSTS | LITTLEJOHN | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 055-460-999 | TOTAL EXPENDITURES | | 160,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |

| | | | | !**** ACTUAL ****! | | | | |
|-------------------------|-------------------------------------|------------------|------------------|--------------------|---------------|------------------|------------------|------------------|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| 2026 057-320-000 | INTEREST ON INVESTMENTS | 2,500.00 | 2,500.00 | 3,768.28 | 150.73 | 4,120.71 | 2,955.80 | 1,444.87 |
| 2026 057-345-014 | JP # 1 TRANSACTION FEE | 750.00 | 500.00 | 517.57 | 103.51 | 712.33 | 339.49 | 3,046.97 |
| 2026 057-345-015 | JP # 2 TRANSACTION FEE | 50.00 | 500.00 | .00 | .00 | 195.00 | 303.09 | .00 |
| 2026 057-345-017 | JP # 3 TRANSACTION FEE | 1,000.00 | 500.00 | 667.98 | 133.60 | 7,216.12 | 13,178.89 | 2,150.00 |
| 2026 057-345-018 | JP # 1 TECHNOLOGY FEE | 500.00 | 500.00 | 4,247.74 | 849.55 | 378.99 | 1,508.48 | 30.99 |
| 2026 057-345-019 | JP # 2 TECHNOLOGY FEE | 500.00 | 500.00 | .00 | .00 | 788.00 | .00 | .00 |
| 2026 057-345-020 | JP # 3 TECHNOLOGY FEE | 500.00 | 1,200.00 | 572.18 | 47.68 | 1,943.99 | 2,889.32 | 3,105.43 |
| 2026 057-345-021 | JP # 4 TECHNOLOGY FEE | 500.00 | .00 | .00 | .00 | .00 | .00 | 4,001.94 |
| 2026 057-345-026 | JP # 4 TRANSACTION FEE | 2,000.00 | 300.00 | 2,187.00 | 729.00 | 263.38 | 353.99 | 968.22 |
| 2026 057-345-028 | JP # 2 COURTROOM SECURITY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 057-345-029 | JP # 3 COURTROOM SECURITY | 2,800.00 | 2,500.00 | 355.15 | 14.21 | 2,139.66 | 5,336.98 | 270.00 |
| 2026 057-345-030 | JP # 4 COURTROOM SECURITY | 2,000.00 | 750.00 | 1,803.20 | 240.43 | 2,651.89 | 2,429.10 | 588.06 |
| 2026 057-395-000 | INTERFUND TRANSFER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 057-399-999 | TOTAL RECEIPTS JP TECH/TRANS | 13,100.00 | 9,750.00 | 14,119.10 | 144.81 | 20,410.07 | 29,295.14 | 15,606.48 |
| | | | | | | | | |
| 2026 057-486-001 | JP # 1 TECHNOLOGY EXPENSE | 500.00 | 1,000.00 | 4,247.74 | 424.77 | 378.99 | 1,508.48 | 30.99 |
| 2026 057-486-002 | JP # 2 TECHNOLOGY EXPENSE | 500.00 | 500.00 | .00 | .00 | 788.00 | .00 | .00 |
| 2026 057-486-003 | JP # 3 TECHNOLOGY EXPENSE | 500.00 | 3,000.00 | 595.40 | 19.85 | 1,943.99 | 2,889.32 | 1,185.43 |
| 2026 057-486-004 | JP # 4 TECHNOLOGY EXPENSE | 500.00 | .00 | .00 | .00 | .00 | .00 | 2,743.93 |
| | | | | | | | | |
| 2026 057-487-001 | JP # 1 TRANSACTION EXPENSE | 750.00 | 750.00 | 517.59 | 69.01 | 732.33 | 339.49 | 3,046.97 |
| 2026 057-487-002 | JP # 2 TRANSACTION EXPENSE | 50.00 | 250.00 | .00 | .00 | 195.00 | 303.09 | .00 |
| 2026 057-487-003 | JP # 3 TRANSACTION EXPENSE | 1,000.00 | 1,500.00 | 817.98 | 54.53 | 7,216.12 | 13,178.89 | 2,150.00 |
| 2026 057-487-004 | JP # 4 TRANSACTION EXPENSE | 2,000.00 | 500.00 | 2,187.00 | 437.40 | 263.38 | 353.99 | 968.22 |
| | | | | | | | | |
| 2026 057-488-045 | JP #1 COURTROOM SECURITY | | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 057-488-046 | JP #2 COURTROOM SECURITY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 057-488-047 | JP #3 COURTROOM SECURITY | 2,800.00 | 5,000.00 | 355.15 | 7.10 | 2,139.66 | 5,336.98 | 270.00 |
| 2026 057-488-048 | JP #4 COURTROOM SECURITY | 2,000.00 | 1,000.00 | 1,858.70 | 185.87 | 2,651.89 | 2,320.14 | 614.70 |
| | | | | | | | | |
| 2026 057-999-998 | EXPENDITURES JP TECH/TRANS | 10,600.00 | 14,000.00 | 10,579.56 | 75.57 | 16,309.36 | 26,230.38 | 11,010.24 |
| 2026 057-999-999 | TOTAL EXPEND JP TECH/TRANS | 10,600.00 | 14,000.00 | 10,579.56 | 75.57 | 16,309.36 | 26,230.38 | 11,010.24 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !***** ACTUAL *****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|-------------------------------------|-----------------|-----------------|----------------------|---------------|-----------------|-----------------|-----------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 058-320-000 | INTEREST ON INVESTMENTS | 500.00 | 500.00 | 1,105.26 | 221.05 | 985.16 | 568.39 | 286.82 |
| 2026 058-395-000 | INTERFUND TRANSFER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 058-399-242 | TRAIN & ED CH 1701.157 CDA | 1,200.00 | 1,200.00 | 1,544.70 | 128.73 | .00 | .00 | .00 |
| 2026 058-399-243 | TRAIN & ED CH 1701.157 CONST | 2,000.00 | 2,000.00 | 2,609.86 | 130.49 | .00 | 1,294.94 | 92.76 |
| 2026 058-399-244 | TRAIN & ED CH 1701.157 SHERI | 2,500.00 | 2,500.00 | 5,290.95 | 211.64 | 2,817.00 | 1,785.80 | 2,515.00 |
| 2026 058-399-999 | TOTAL RECEIPTS T/E CH 1701.1 | 6,200.00 | 6,200.00 | 10,550.77 | 170.17 | 3,802.16 | 3,649.13 | 2,894.58 |
| | | | | | | | | |
| 2026 058-449-001 | TRAIN & ED CH 1701.157 SHERI | 2,500.00 | 1,500.00 | 5,413.45 | 360.90 | 2,817.00 | 1,785.80 | 2,515.00 |
| 2026 058-462-001 | TRAIN & ED CH 1701.157 CDA | 1,200.00 | 500.00 | 1,544.70 | 308.94 | .00 | .00 | .00 |
| 2026 058-475-001 | TRAIN & ED CH 1701.157 CONST | 500.00 | 1,000.00 | 693.72 | 69.37 | .00 | .00 | .00 |
| 2026 058-475-002 | TRAIN & ED CH 1701.157 CONST | 500.00 | 1,000.00 | 398.60 | 39.86 | .00 | 1,294.94 | .00 |
| 2026 058-475-003 | TRAIN & ED CH 1701.157 CONST | 500.00 | 1,000.00 | 483.74 | 48.37 | .00 | .00 | 15.00 |
| 2026 058-475-004 | TRAIN & ED CH 1701.157 CONST | 500.00 | 1,000.00 | 1,033.80 | 103.38 | .00 | .00 | 77.76 |
| 2026 058-999-998 | EXPENDITURES CH 1701.157 LEO | 5,700.00 | 6,000.00 | 9,568.01 | 159.47 | 2,817.00 | 3,080.74 | 2,607.76 |
| 2026 058-999-999 | TOTAL EXPENDITURES CH 1701.1 | 5,700.00 | 6,000.00 | 9,568.01 | 159.47 | 2,817.00 | 3,080.74 | 2,607.76 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !***** ACTUAL *****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|-------------------------------------|-----------------|-----------------|----------------------|---------------|------------------|-----------------|-----------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 070-310-000 | CURRENT TAXES | 5,300.00 | 5,300.00 | 6,124.44 | 115.56 | 5,643.00 | 5,229.17 | 4,858.82 |
| 2026 070-311-000 | DELINQUENT TAXES | 200.00 | 200.00 | 253.21 | 126.61 | 165.14 | 203.22 | 119.95 |
| 2026 070-320-000 | INTEREST ON INVESTMENTS | 3,000.00 | 3,200.00 | 4,426.51 | 138.33 | 4,609.78 | 3,126.76 | 1,501.92 |
| 2026 070-321-000 | TEXPOOL INTEREST | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 070-370-000 | U. S. TREASURY | _____ | .00 | .00 | .00 | 53.89 | .00 | .00 |
| 2026 070-390-000 | MISCELLANEOUS | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 070-399-000 | TRANSFER FROM | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 070-399-999 | TOTAL RECEIPTS RIGHT OF WAY | 8,500.00 | 8,700.00 | 10,804.16 | 124.19 | 10,471.81 | 8,559.15 | 6,480.69 |
| | | | | | | | | |
| 2026 070-625-170 | RECORDING FEES & LEGAL COST | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 070-625-180 | RENTAL | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 070-625-190 | FENCING MATERIAL | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 070-625-300 | CURB & GUTTER | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 070-625-320 | PURCHASE OF RIGHT OF WAY | 8,500.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 070-625-400 | MISCELLANEOUS | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 070-625-690 | TRANSFER | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 070-625-998 | EXPENDITURES R O W FUND | 8,500.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 070-999-999 | TOTAL EXPENDITURE RIGHT OF W | 8,500.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|-------------------------------------|------------------|------------------|--------------------|---------------|------------------|------------------|------------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 072-320-000 | INTEREST ON INVESTMENTS | 20,000.00 | 20,000.00 | 28,414.58 | 142.07 | 34,075.19 | 22,917.38 | 6,884.38 |
| 2026 072-321-000 | TEXPOOL INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 072-382-000 | SALE OF TIMBER REVENUE | 40,000.00 | 50,000.00 | .00 | .00 | .00 | .00 | 56,378.90 |
| 2026 072-390-000 | MISCELLANEOUS | | .00 | 285,548.48 | .00 | .00 | .00 | .00 |
| 2026 072-390-001 | BUDGETED FUND BALANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 072-399-999 | TOTAL RECEIPTS FORESTRY FUND | 60,000.00 | 70,000.00 | 313,963.06 | 448.52 | 34,075.19 | 22,917.38 | 63,263.28 |
| | | | | | | | | |
| 2026 072-580-381 | SURVEYING | | .00 | 9,060.00 | .00 | .00 | .00 | .00 |
| 2026 072-580-382 | FOREST MANAGEMENT SERVICES | 30,000.00 | 10,000.00 | .00 | .00 | .00 | .00 | 4,510.31 |
| 2026 072-580-390 | FORESTRY FUND TRANSFER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 072-580-391 | TRANSFER TO GENERAL FUND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 072-580-392 | TRANSFER TO DISTRICT COURT 0 | | .00 | 285,000.00 | .00 | .00 | .00 | .00 |
| 2026 072-580-393 | TRANSFER TO GF FOR PRIOR YEA | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 072-580-400 | MISC. | 30,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 072-580-998 | EXPENDITURES FORESTRY FUND | 60,000.00 | 10,000.00 | 294,060.00 | 940.60 | .00 | .00 | 4,510.31 |
| 2026 072-999-999 | TOTAL EXPENDITURES FORESTRY | 60,000.00 | 10,000.00 | 294,060.00 | 940.60 | .00 | .00 | 4,510.31 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|--|-------------------|-------------------|--------------------|---------------|------------|---------|-------------------|-------------------|-------------------|
| 2026 084-310-000 | CURRENT TAX | 440,250.00 | 446,830.26 | 497,943.43 | 111.44 | | | 504,661.53 | 481,779.46 | 476,233.43 |
| 2026 084-311-000 | DELINQUENT TAX | 25,000.00 | 25,000.00 | 28,860.98 | 115.44 | | | 23,741.76 | 27,763.87 | 20,327.90 |
| 2026 084-312-000 | BOND PROCEEDS | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 084-320-000 | INTEREST ON INVESTMENTS | 6,000.00 | 12,000.00 | 20,800.00 | 173.33 | | | 20,126.50 | 12,770.55 | 5,781.59 |
| 2026 084-321-000 | TEXPOOL INTEREST | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 084-360-002 | TRANSFER FROM GENERAL FUND | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 084-370-000 | US TREASURY-IN LIEU OF TAXES | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 084-370-001 | TRANSF. FROM FUND BALANCE | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 084-390-000 | MISCELLANEOUS | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 084-390-425 | TRANSF. FROM JAIL CONSTRUCTI | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 084-399-999 | TOTAL RECEIPTS COMBINED I&S | 471,250.00 | 483,830.26 | 547,604.41 | 113.18 | | | 548,529.79 | 522,313.88 | 502,342.92 |
| | | | | | | | | | | |
| 2026 084-580-200 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 084-580-203 | PRINCIPAL 2006 SERIES | 390,000.00 | 385,000.00 | 385,000.00 | 100.00 | | | 370,000.00 | 360,000.00 | 355,000.00 |
| 2026 084-580-204 | INTEREST 2006 SERIES | 60,250.00 | 71,875.00 | 71,875.00 | 100.00 | | | 83,200.00 | 92,350.00 | 99,500.00 |
| 2026 084-580-205 | 2016 TAX NOTE SERIES BOND PR | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 084-580-206 | 2016 TAX NOTE SERIES BOND IN | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 084-580-207 | RINCIPAL SERIES 2006 | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 084-580-208 | INTEREST SERIES 2006 | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 084-580-350 | OPERATING EXPENSE | | 350.00 | 350.00 | 100.00 | | | 350.00 | 350.00 | 350.00 |
| 2026 084-580-355 | DELIQUENT TAX REPAYMENT SR 1 | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 084-580-400 | MISCELLANEOUS | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 084-580-998 | EXPENDITURES COMBINED I & S | 450,250.00 | 457,225.00 | 457,225.00 | 100.00 | | | 453,550.00 | 452,700.00 | 454,850.00 |
| | | | | | | | | | | |
| 2026 084-999-999 | TOTAL EXPENDITURE COMBINED I | 450,250.00 | 457,225.00 | 457,225.00 | 100.00 | | | 453,550.00 | 452,700.00 | 454,850.00 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|-------------------------------------|-------------------|-------------------|--------------------|--------------|-------------------|-------------------|-------------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 087-320-000 | INTEREST ON INVESTMENTS | 50,000.00 | 100,000.00 | 83,096.39 | 83.10 | 275,574.68 | 98,113.34 | 8,892.03 |
| 2026 087-350-000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-350-001 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-350-002 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-350-003 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-350-004 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-390-005 | DISTRICT COURT TRANSFER | | .00 | .00 | .00 | .00 | 87,000.00 | .00 |
| 2026 087-390-100 | TRANSFER FROM GENERAL FUND | 410,000.00 | .00 | .00 | .00 | .00 | .00 | 736,012.75 |
| 2026 087-390-101 | TAC FLOOD DISASTER 09/2021 | | .00 | .00 | .00 | .00 | 206,648.39 | .00 |
| 2026 087-390-102 | PROP FRAUD ALERT PROGRAM | | .00 | .00 | .00 | .00 | 11,000.00 | .00 |
| 2026 087-390-103 | OIL LEASES | | .00 | .00 | .00 | .00 | 2,889.00 | .00 |
| 2026 087-390-104 | NEW JAIL | | .00 | .00 | .00 | .00 | 15,559.01 | .00 |
| 2026 087-390-105 | NEW EQUIPMENT | | .00 | .00 | .00 | .00 | 187,871.87 | .00 |
| 2026 087-390-106 | ARPA FUNDING | | .00 | .00 | .00 | .00 | 110,000.00 | .00 |
| 2026 087-395-000 | INTERFUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-399-999 | TOTAL REVENUE | 460,000.00 | 100,000.00 | 83,096.39 | 83.10 | 275,574.68 | 719,081.61 | 705,641.53 |
| | | | | | | | | |
| 2026 087-400-001 | TRANSFER TO GENERAL FUND | | .00 | .00 | .00 | .00 | 110,000.00- | .00 |
| 2026 087-400-002 | TRANSFER TO DISTRICT COURT 0 | | .00 | .00 | .00 | .00 | 87,000.00 | .00 |
| 2026 087-400-003 | TRANSFER TO MAIN R & B 012 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-400-004 | TRANSFER TO TEOAF TSK FORCE0 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-400-005 | MISCELLANEOUS EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-400-007 | PROPERTY FRAUD ALERT PROGRAM | | 2,000.00 | .00 | .00 | .00 | 11,000.00 | .00 |
| 2026 087-400-010 | TRF FUNDS TO LAW LIBRARY 041 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-400-011 | TAX OFFICE CONSTRUCTION EXP | | .00 | .00 | .00 | 109,689.98 | 206,648.39 | 5,963.40 |
| 2026 087-400-013 | NETX OIL LEASE EXPENSES | | .00 | .00 | .00 | .00 | 2,889.00 | .00 |
| 2026 087-400-014 | NEW JAIL EXPENSES | | .00 | 35,526.96 | .00 | 11.34 | 13,854.01 | .00 |
| 2026 087-400-015 | NEW EQUIPMENT PURCHASE | | .00 | .00 | .00 | .00 | 187,871.87 | .00 |
| 2026 087-400-016 | INDIGOV SOFTWARE SUBSCRIPTIO | | .00 | 8,169.00 | .00 | 8,169.00 | .00 | .00 |
| 2026 087-400-017 | JUSTICE CENTER PARKING LOT | 100,000.00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-400-018 | JUSTICE CENTER LEAKING ROOF | | 53,000.00 | 54,300.00 | 102.45 | .00 | .00 | .00 |
| 2026 087-400-019 | JUSTICE CENTER A/C CONTROL P | 100,000.00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-400-020 | COURTHOUSES FIRE ALARM SYSTE | | 45,000.00 | 51,670.79 | 114.82 | .00 | .00 | .00 |
| 2026 087-400-021 | HISTORIC COURTHOUSE R & M | 20,000.00 | 25,000.00 | .00 | .00 | 17,787.00 | .00 | .00 |
| 2026 087-400-022 | GUARDIAN SECURITY SYSTEM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-400-023 | ADMINISTRATION AND FINANCE | | .00 | .00 | .00 | .00 | 10,705.00 | .00 |
| 2026 087-400-024 | JUSTICE CENTER OFFICE ADDITI | | 110,000.00 | 99,709.70 | 90.65 | .00 | .00 | .00 |
| 2026 087-400-025 | TAX OFFICE SOFTWARE | 155,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-400-026 | DISTRICT CLERK SOFTWARE CONV | 255,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 087-999-999 | TOTAL EXPENDITURES SPECIAL P | 630,000.00 | 435,000.00 | 249,376.45 | 57.33 | 135,657.32 | 409,968.27 | 5,963.40 |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|----------------------------|-------------------|-------------------|--------------------|--------------|-------------------|------------------|-------------|
| | | | | 2025 Y-T-D | PERCENT | | | |
| 2026 088-320-000 | INTEREST ON INVESTMENTS | | .00 | 2.77 | .00 | .00 | .00 | .00 |
| 2026 088-350-000 | AVSO GRANT FUNDING | 350,000.00 | 400,000.00 | 225,558.93 | 56.39 | 313,803.01 | .00 | .00 |
| 2026 088-399-999 | TOTAL REVENUES | 350,000.00 | 400,000.00 | 225,561.70 | 56.39 | 313,803.01 | .00 | .00 |
| | | | | | | | | |
| 2026 088-400-101 | WAGES AND LABOR | 45,000.00 | 38,750.00 | 35,580.00 | 91.82 | 17,094.10 | 429.16 | .00 |
| 2026 088-400-150 | SOCIAL SECURITY | 4,080.00 | 2,964.38 | 2,721.84 | 91.82 | 1,307.69 | 32.82 | .00 |
| 2026 088-400-151 | RETIREMENT | 2,800.00 | 4,395.22 | 4,042.53 | 91.98 | 1,168.33 | 48.97 | .00 |
| 2026 088-400-152 | HOSPITALIZATION | 11,200.00 | .00 | 7,788.44 | .00 | 2,008.40 | .00 | .00 |
| 2026 088-400-153 | WORKERS COMPENSATION | 147.00 | 73.63 | 58.65 | 79.66 | .00 | .00 | .00 |
| 2026 088-400-154 | UNEMPLOYMENT | 75.00 | 48.44 | 35.82 | 73.95 | 19.55 | .61 | .00 |
| 2026 088-400-220 | CELL PHONE | | 600.00 | 402.29 | 67.05 | 498.67 | 407.02 | .00 |
| 2026 088-400-300 | OFFICE SUPPLIES | 1,500.00 | 500.00 | 1,388.05 | 277.61 | 333.69 | 1,525.00 | .00 |
| 2026 088-400-330 | POSTAGE | | .00 | 25.53 | .00 | .00 | .00 | .00 |
| 2026 088-400-400 | MISCELLANEOUS EXPENSES | 28,499.68 | 500.00 | 6,215.54 | 243.11 | 168.14 | .00 | .00 |
| 2026 088-400-404 | AUTO ALLOWANCE | 6,000.00 | 10,000.00 | 3,554.44 | 35.54 | 967.92 | .00 | .00 |
| 2026 088-400-500 | VETERANS-UTILITIES | 70,655.00 | 150,000.00 | 82,830.18 | 55.22 | 96,003.10 | 3,281.77 | .00 |
| 2026 088-400-501 | VETERANS-MORTGAGE PAYMENTS | 110,025.19 | 150,000.00 | 71,123.36 | 47.42 | 168,448.87 | 3,469.50 | .00 |
| 2026 088-400-502 | VETERANS-RENT PAYMENTS | 70,018.13 | 25,000.00 | 44,996.11 | 179.98 | 23,713.68 | 2,776.00 | .00 |
| 2026 088-400-998 | TOTAL EXPENDITURES | 350,000.00 | 382,831.67 | 260,762.78 | 68.11 | 311,732.14 | 11,970.85 | .00 |
| 2026 088-999-999 | TOTAL EXPENDITURES | 350,000.00 | 382,831.67 | 260,762.78 | 68.11 | 311,732.14 | 11,970.85 | .00 |

| | | !***** ACTUAL *****! | | | | | | | |
|-------------------------|------------------------------------|----------------------|---------------|-----------------|---------------|-----------------|-----------------|---------------|--|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL | |
| 2026 089-320-000 | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 152.22 | 152.22 | 189.33 | 195.34 | 103.05 | |
| 2026 089-349-000 | CDA DISCRETIONARY FUND | 500.00 | 500.00 | 285.00 | 57.00 | 105.00 | 535.33 | 520.00 | |
| 2026 089-390-000 | OTHER INCOME | | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 089-390-001 | VOIDED CHECKS | | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 089-399-999 | TOTAL RECEIPTS CDA DISCR FD | 600.00 | 600.00 | 437.22 | 72.87 | 294.33 | 730.67 | 623.05 | |
| | | | | | | | | | |
| 2026 089-440-000 | EXPENSE CDA DISCRETIONARY FU | 600.00 | 600.00 | 1,248.43 | 208.07 | 1,595.40 | 1,638.11 | 991.08 | |
| 2026 089-440-998 | EXPENDITURES D A DISC FUND | 600.00 | 600.00 | 1,248.43 | 208.07 | 1,595.40 | 1,638.11 | 991.08 | |
| 2026 089-999-999 | TOTAL EXPENDITURES CDA DISC | 600.00 | 600.00 | 1,248.43 | 208.07 | 1,595.40 | 1,638.11 | 991.08 | |

| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | !**** ACTUAL ****! | | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|-------------------------|---------------------------------|-------------------|-------------------|--------------------|--------------|-------------------|---------|-------------|-------------|-------------|
| 2026 091-320-000 | INTEREST ON INVESTMENTS | 500.00 | 500.00 | 10,415.64 | 83.13 | | | 5,014.69 | .00 | .00 |
| 2026 091-385-000 | INTERFUND TRANSFERS | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 091-390-100 | TRANSFER FROM GENERAL FUND | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 091-390-101 | ST COMPTROLLER SB 22 SHERIFF | 350,000.00 | 350,000.00 | .00 | .00 | | | 307,773.91 | .00 | .00 |
| 2026 091-390-102 | ST COMPTROLLER SB 22 DA | 175,000.00 | 175,000.00 | .00 | .00 | | | 136,858.79 | .00 | .00 |
| 2026 091-395-000 | REFUNDS FROM OVERPAYMENTS | | .00 | 150.75 | .00 | | | .00 | .00 | .00 |
| 2026 091-399-999 | TOTAL REVENUE | 525,500.00 | 525,500.00 | 10,566.39 | 2.01 | 449,647.39 | | .00 | .00 | .00 |
| 2026 091-400-001 | TRANSFERS TO GENERAL FUND | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 091-400-002 | TRANSFER TO DISTRICT COURT 0 | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 091-400-003 | SHERIFF SB 22 EXPENSES | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 091-400-005 | MISCELLANEOUS EXPENSE | | .00 | 36,322.50 | .00 | | | .00 | .00 | .00 |
| 2026 091-400-101 | SALARIES--DA OFFICE | 152,195.60 | 151,854.32 | 106,907.46 | 70.40 | | | 116,626.32 | .00 | .00 |
| 2026 091-400-102 | SALARIES--SHERIFF OFFICE | | .00 | .00 | .00 | | | 128,525.28 | .00 | .00 |
| 2026 091-400-103 | SALARIES--JAIL | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 091-400-150 | SOCIAL SECURITY | 8,657.64 | 8,660.82 | 7,938.22 | 91.66 | | | 18,337.90 | .00 | .00 |
| 2026 091-400-151 | RETIREMENT | 13,015.44 | 13,441.14 | 12,143.67 | 90.35 | | | 29,148.44 | .00 | .00 |
| 2026 091-400-152 | HOSPITALIZATION | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 091-400-153 | WORKERS COMPENSATION | 979.64 | 979.64 | 734.73 | 75.00 | | | .00 | .00 | .00 |
| 2026 091-400-154 | UNEMPLOYMENT | 151.68 | 64.08 | 107.88 | 168.35 | | | 258.38 | .00 | .00 |
| 2026 091-400-200 | SHERIFF OFFICE EQUIPMENT EXP | | .00 | .00 | .00 | | | 151,954.49 | .00 | .00 |
| 2026 091-401-101 | SALARIES-SHERIFF OFFICE | 118,332.76 | 128,332.76 | 96,147.48 | 74.92 | | | .00 | .00 | .00 |
| 2026 091-401-150 | SOCIAL SECURITY | 7,743.36 | 7,743.36 | 7,096.33 | 91.64 | | | .00 | .00 | .00 |
| 2026 091-401-151 | RETIREMENT | 12,087.82 | 12,087.82 | 10,921.06 | 90.35 | | | .00 | .00 | .00 |
| 2026 091-401-152 | HOSPITALIZATION | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 091-401-153 | WORKERS COMPENSATION | 2,126.04 | 2,126.04 | 1,594.53 | 75.00 | | | .00 | .00 | .00 |
| 2026 091-401-154 | UNEMPLOYMENT | 100.00 | 52.08 | 87.22 | 167.47 | | | .00 | .00 | .00 |
| 2026 091-401-200 | SHERIFF OFFICE EQUIP EXPENSE | 150,000.00 | 150,000.00 | 112,690.14 | 75.13 | | | .00 | .00 | .00 |
| 2026 091-402-103 | SALARIES-JAIL | 51,025.48 | 41,025.48 | 38,086.39 | 92.84 | | | .00 | .00 | .00 |
| 2026 091-402-150 | SOCIAL SECURITY | 3,107.62 | 3,107.62 | 2,840.91 | 91.42 | | | .00 | .00 | .00 |
| 2026 091-402-151 | RETIREMENT | 4,727.96 | 4,727.96 | 4,324.88 | 91.47 | | | .00 | .00 | .00 |
| 2026 091-402-152 | HOSPITALIZATION | | .00 | .00 | .00 | | | .00 | .00 | .00 |
| 2026 091-402-153 | WORKERS COMPENSATION | 774.88 | 774.88 | 581.16 | 75.00 | | | .00 | .00 | .00 |
| 2026 091-402-154 | UNEMPLOYMENT | 43.00 | 22.40 | 38.40 | 171.43 | | | .00 | .00 | .00 |
| 2026 091-999-999 | TOTAL EXPENDITURES SB 22 | 525,068.92 | 525,000.40 | 438,562.96 | 83.54 | 444,850.81 | | .00 | .00 | .00 |

| | | | | !***** ACTUAL *****! | | | | |
|-------------------------|---------------------------|-----------------|-----------------|----------------------|---------------|-----------------|-------------|-------------|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| 2026 092-320-000 | INTEREST ON INVESTMENTS | 500.00 | 500.00 | 2,270.63 | 454.13 | 1,079.08 | .00 | .00 |
| 2026 092-390-002 | OIL LEASES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 092-390-100 | OIL LEASES | | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 092-390-101 | OIL LEASE #1 CHAR | 5,000.00 | .00 | 81,984.25 | .00 | .00 | .00 | .00 |
| 2026 092-390-102 | OIL LEASE #2 LINDEN | 1,500.00 | 1,000.00- | 1,416.35 | 141.64 | .00 | .00 | .00 |
| 2026 092-399-999 | TOTAL REVENUE | 7,000.00 | 4,500.00 | 85,671.23 | 903.81 | 1,079.08 | .00 | .00 |
| | | | | | | | | |
| 2026 092-400-001 | NETX OIL LEASE EXPENSES | 1,100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 092-400-002 | LEGAL EXPENSES | 2,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 092-999-999 | TOTAL EXPENDITURES | 3,100.00 | 1,100.00 | .00 | .00 | .00 | .00 | .00 |

| | | !***** ACTUAL *****! | | | | | | | |
|-------------------------|---------------------------|----------------------|-----------------|--------------------|--------------|---------------|-------------|-------------|--|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D PERCENT | | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL | |
| 2026 093-320-000 | INTEREST ON INVESTMENTS | 800.00 | 1,000.00 | 921.10 | 92.11 | 335.83 | .00 | .00 | |
| 2026 093-390-100 | OPIOID ABATEMENT REVENUE | <u> </u> | 5,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 093-390-102 | MISCELLANEOUS REVENUE | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 093-399-999 | TOTAL REVENUE | 800.00 | 6,000.00 | 921.10 | 15.35 | 335.83 | .00 | .00 | |
| | | | | | | | | | |
| 2026 093-400-001 | OPIOID ABATEMENT EXPENSES | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 093-400-002 | LEGAL EXPENSES | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 093-999-999 | TOTAL EXPENDITURES | <u> </u> | .00 | .00 | .00 | .00 | .00 | .00 | |

| | | | | !***** ACTUAL *****! | | | | |
|-------------------------|------------------------------|-------------------|-------------------|----------------------|---------------|------------------|-------------|-------------|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| 2026 094-320-000 | INTEREST ON INVESTMENTS | 120,000.00 | 100,000.00 | 164,229.12 | 164.23 | 38,739.49 | .00 | .00 |
| 2026 094-390-100 | TRANSPORTATION TRUST REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 094-395-000 | INTERFUND TRANSFER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 094-399-999 | TOTAL REVENUE | 120,000.00 | 100,000.00 | 164,229.12 | 164.23 | 38,739.49 | .00 | .00 |
| | | | | | | | | |
| 2026 094-400-001 | TRANSPORTATION TRUST EXPENSE | 120,000.00 | 75,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2026 094-400-002 | LEGAL EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 094-999-999 | TOTAL EXPENDITURES | 120,000.00 | 75,000.00 | .00 | .00 | .00 | .00 | .00 |

| | | !**** ACTUAL ****! | | | | | | | |
|-------------------------|------------------------------|--------------------|-------------------|------------------|--------------|-------------|-------------|-------------|--|
| ACCOUNT # | ACCOUNT NAME | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL | |
| 2026 095-320-000 | INTEREST ON INVESTMENTS | | 3,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 095-390-000 | INDIRECT COSTS | | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 095-390-100 | FIRE MITIGATION GRANT REVENU | 1619,020.16 | 149,168.00 | 19,472.40 | 13.05 | .00 | .00 | .00 | |
| 2026 095-399-999 | TOTAL REVENUES | 1619,020.16 | 152,168.00 | 19,472.40 | 12.80 | .00 | .00 | .00 | |
| | | | | | | | | | |
| 2026 095-400-101 | SALARY | 75,000.00 | 75,000.00 | 22,934.16 | 30.58 | .00 | .00 | .00 | |
| 2026 095-400-150 | SOCIAL SECURITY | 10,000.00 | 15,062.00 | 1,754.45 | 11.65 | .00 | .00 | .00 | |
| 2026 095-400-151 | RETIREMENT | 10,000.00 | 10,000.00 | 2,592.45 | 25.92 | .00 | .00 | .00 | |
| 2026 095-400-152 | HOSPITALIZATION | 9,101.76 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 095-400-153 | WORKERS COMPENSATION | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 095-400-154 | UNEMPLOYMENT | 500.00 | 500.00 | 23.23 | 4.65 | .00 | .00 | .00 | |
| 2026 095-400-300 | OFFICE SUPPLIES | 15,000.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 095-400-390 | INDIRECT COSTS | 1473,418.39 | 13,106.00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 095-400-400 | PROFESSIONAL DUES | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 095-400-401 | TRAVEL EXPENSES | 25,000.00 | 20,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 095-999-999 | TOTAL EXPENDITURES | 1619,020.15 | 149,168.00 | 27,304.29 | 18.30 | .00 | .00 | .00 | |

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Cass County

903-756-5181

Taxing Unit Name

Phone (area code and number)

604 Hwy 8 North Linden, TX 75563

www.co.cass.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 1. | Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 2,723,230,195 |
| 2. | Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 328,980,918 |
| 3. | Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1. | \$ 2,394,249,277 |
| 4. | Prior year total adopted tax rate. | \$ 0.408418 /\$100 |
| 5. | Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³ | \$ 0 |
| 6. | Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴ | \$ 0 |
| 7. | Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 0 |

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 8. | Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 2,394,249,277 |
| 9. | Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 4,694,252 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 26,348,196 C. Value loss. Add A and B. ⁶ | \$ 31,042,448 |
| 11. | Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷ | \$ 0 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 31,042,448 |
| 13. | Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 0 |
| 14. | Prior year total value. Subtract Line 12 and Line 13 from Line 8. | \$ 2,363,206,829 |
| 15. | Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 9,651,762 |
| 16. | Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹ | \$ 54,519 |
| 17. | Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 9,706,281 |
| 18. | Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 2,911,889,048 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 12,238,723 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D. | \$ 2,924,127,771 |

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹³ | |
| | A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 4,616,856 | |
| | B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 | |
| | C. Total value under protest or not certified. Add A and B. | \$ 4,616,856 |
| 20. | Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ 346,216,923 |
| 21. | Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0. | \$ 0 |
| 22. | Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰ | \$ 2,582,527,704 |
| 23. | Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹ | \$ 0 |
| 24. | Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²² | \$ 53,182,488 |
| 25. | Total adjustments to the current year taxable value. Add Lines 23 and 24. | \$ 53,182,488 |
| 26. | Adjusted current year taxable value. Subtract Line 25 from Line 22. | \$ 2,529,345,216 |
| 27. | Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³ | \$ 0.383746 /\$100 |
| 28. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴ | \$ 0.435217 /\$100 |

SECTION 2: Voter Approval Tax Rate

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

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

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

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

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

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 29. | Prior year M&O tax rate. Enter the prior year M&O tax rate. | \$ 0.389137 /\$100 |
| 30. | Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,394,249,277 |
| 31. | Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100. | \$ 9,316,909 |
| 32. | Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 54,519 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 54,519 E. Add Line 31 to 32D. | \$ 9,371,428 |
| 33. | Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,529,345,216 |
| 34. | Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100. | \$ 0.370508 /\$100 |
| 35. | Rate adjustment for state criminal justice mandate. ²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 277,915 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 235,842 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.001663 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.001663 /\$100 |
| 36. | Rate adjustment for indigent health care expenditures. ²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 506,597 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 502,422 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000165 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.000165 /\$100 |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 37. | Rate adjustment for county indigent defense compensation. ²⁸ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 362,641 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 292,699 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.002765 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.000578 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0. | \$ 0.000578 /\$100 |
| 38. | Rate adjustment for county hospital expenditures. ²⁹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. | \$ 0.000000 /\$100 |
| 39. | Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.000000 /\$100 |
| 40. | Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D. | \$ 0.372914 /\$100 |
| 41. | Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 41A by Line 33 and multiply by \$100. \$ 0.000000 /\$100 C. Add Line 41B to Line 40. | \$ 0.372914 /\$100 |
| 42. | Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035. | \$ 0.385965 /\$100 |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|---------------------|
| D42. | Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. ³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42). | \$ 0.000000 / \$100 |
| 43. | Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³¹ Enter debt amount \$ 450,250 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. | \$ 450,250 |
| 44. | Certified prior year excess debt collections. Enter the amount certified by the collector. ³² | \$ 0 |
| 45. | Adjusted current year debt. Subtract Line 44 from Line 43E. | \$ 450,250 |
| 46. | Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³³ 99.00 % B. Enter the prior year actual collection rate..... 99.00 % C. Enter the 2023 actual collection rate. 98.00 % D. Enter the 2022 actual collection rate. 99.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁴ | 99.00 % |
| 47. | Current year debt adjusted for collections. Divide Line 45 by Line 46E. | \$ 454,797 |
| 48. | Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,582,527,704 |
| 49. | Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100. | \$ 0.017610 / \$100 |
| 50. | Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49. | \$ 0.403575 / \$100 |
| D50. | Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49. | \$ 0.000000 / \$100 |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 51. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate. | \$ 0.457524 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|---|--------------------|
| 52. | Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0. | \$ 0 |
| 53. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0 |
| 54. | Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,582,527,704 |
| 55. | Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100. | \$ 0.000000 /\$100 |
| 56. | Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.435217 /\$100 |
| 57. | Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year. | \$ 0.435217 /\$100 |
| 58. | Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.457524 /\$100 |
| 59. | Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58. | \$ 0.457524 /\$100 |

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|--------------------|
| 60. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹ | \$ 0 |
| 61. | Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,582,527,704 |
| 62. | Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100. | \$ 0.000000 /\$100 |

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|---|--------------------|
| 63. | Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax). | \$ 0.457524 /\$100 |

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

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

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

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

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

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|------|---|--|
| 64. | Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero. | \$ 0.463086 /\$100 \$ 0.004538 /\$100 \$ 0.458548 /\$100 \$ 0.463000 /\$100 \$ -0.004452 /\$100 \$ 2,393,380,420 \$ 0 |
| 65. | Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero. | \$ 0.464902 /\$100 \$ 0.006118 /\$100 \$ 0.458784 /\$100 \$ 0.464702 /\$100 \$ -0.005918 /\$100 \$ 2,189,221,606 \$ 0 |
| 66. | Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero. | \$ 0.485190 /\$100 \$ 0.000000 /\$100 \$ 0.485190 /\$100 \$ 0.485180 /\$100 \$ 0.000010 /\$100 \$ 1,971,794,312 \$ 197 |
| 67. | Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G | \$ 197 /\$100 |
| 68. | 2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100 | \$ 0.000007 /\$100 |
| 69. | Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution) | \$ 0.457531 /\$100 |

⁴² Tex. Tax Code §26.013(b)

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

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

⁴⁵ Tex. Tax Code §26.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

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

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 70. | Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.425039 /\$100 |
| 71. | Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,582,527,704 |
| 72. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100. | \$ 0.019360 /\$100 |
| 73. | Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.017610 /\$100 |
| 74. | De minimis rate. Add Lines 70, 72 and 73. | \$ 0.462009 /\$100 |

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

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

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

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

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

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

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 75. | 2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.463000 /\$100 |
| 76. | Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.000000 /\$100 |
| 77. | Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75. | \$ 0.000000 /\$100 |
| 78. | Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,363,206,829 |
| 79. | Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100. | \$ 0 |
| 80. | Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,529,345,216 |
| 81. | Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³ | \$ 0.000000 /\$100 |

⁴⁸ Tex. Tax Code §26.012(8-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 82. | Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate). | \$ 0.457531 /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.435217 /\$100
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
 Indicate the line number used: 28

Voter-approval tax rate. \$ 0.457531 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
 Indicate the line number used: 69

De minimis rate. \$ 0.462009 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁴**print
here** ➡

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative

Date

Angela Young

Angela Young

8-20-25

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

CASS COUNTY APPRAISAL DISTRICT
502 N. MAIN ST
LINDEN, TEXAS 75563

PROPERTY TAX CODE SECTION 26.01(A)

STATE OF TEXAS
COUNTY OF CASS

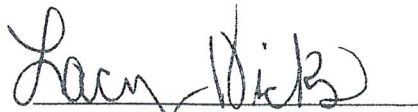
**CERTIFICATION OF THE 2025 APPRAISAL ROLL VALUES FOR
CASS COUNTY**

I, Lacy Hicks, Chief Appraiser for the Cass County Appraisal District, solemnly Swear that the below listing is the portion of the approved Appraisal Roll Values of the Cass County Appraisal District, which includes property taxable by CASS COUNTY.

TOTAL APPRAISED: \$ 3,861,281,864

NET TAXABLE VALUE: \$ 2,917,402,225

UNCERTIFIED APPRAISED VALUES: \$ 6,873,368



Lacy Hicks, Chief Appraiser

7-15-25

Date



Received by

7-16-25

Date

For Entity : CASS COUNTY
 Year: 2025
 State Code: <ALL>
 Owner ID Taxpayer Name

| | | Market Value | Taxable Value |
|--------|-------------------------------------|---------------|---------------|
| 732753 | GRAPHIC PACKAGING INTERNATIONAL LLC | \$265,722,960 | \$223,717,666 |
| 737904 | ROSE CITY RESOURCES LLC | \$102,391,196 | \$98,535,301 |
| 713445 | GRAPHIC PACKAGING INT'L LLC | \$133,432,178 | \$65,760,579 |
| 720043 | MIDCONTINENT EXPRESS | \$55,264,330 | \$55,264,330 |
| 738734 | GULF SOUTH PIPELINE CO LP | \$50,984,320 | \$42,530,324 |
| 733681 | UNION PACIFIC RAILROAD CO | \$40,085,360 | \$40,085,360 |
| 733576 | BARROW-SHAVER RESOURCES CO | \$37,412,966 | \$36,786,343 |
| 713417 | AEP SOUTHWESTERN ELEC POWER CO | \$25,315,850 | \$25,315,850 |
| 713524 | NATURAL GAS PIPELINE CO OF AM | \$21,503,070 | \$21,503,070 |
| 713506 | KANSAS CITY SOUTHERN RAILWAY | \$16,033,870 | \$16,033,870 |

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 48,626

01 - CASS COUNTY

Grand Totals

7/15/2025

2:28:06PM

| Land | | Value | | | |
|----------------------------|---------------|---------------|--------------------|--------------------------|---------------|
| Homesite: | | 142,417,991 | | | |
| Non Homesite: | | 318,603,006 | | | |
| Ag Market: | | 399,316,942 | | | |
| Timber Market: | | 1,765,858,274 | Total Land | (+) | 2,626,196,213 |
| Improvement | | Value | | | |
| Homesite: | | 1,529,208,674 | | | |
| Non Homesite: | | 807,050,030 | Total Improvements | (+) | 2,336,258,704 |
| Non Real | | Count | Value | | |
| Personal Property: | 2,011 | | 754,003,858 | | |
| Mineral Property: | 12,620 | | 213,453,684 | | |
| Autos: | 0 | | 0 | Total Non Real | (+) |
| | | | | Market Value | = |
| | | | | | 967,457,542 |
| | | | | | 5,929,912,459 |
| Ag | | Non Exempt | Exempt | | |
| Total Productivity Market: | 2,165,175,216 | | 0 | | |
| Ag Use: | 9,154,438 | | 0 | Productivity Loss | (-) |
| Timber Use: | 87,390,183 | | 0 | Appraised Value | = |
| Productivity Loss: | 2,068,630,595 | | 0 | | 3,861,281,864 |
| | | | | Homestead Cap | (-) |
| | | | | 23.231 Cap | (-) |
| | | | | | 73,625,468 |
| | | | | | 41,488,239 |
| | | | | Assessed Value | = |
| | | | | | 3,746,168,157 |
| | | | | Total Exemptions Amount | (-) |
| | | | | (Breakdown on Next Page) | 828,765,932 |
| | | | | Net Taxable | = |
| | | | | | 2,917,402,225 |

| Freeze | Assessed | Taxable | Actual Tax | Ceiling | Count | | |
|----------|-------------|-------------|----------------|------------|-------|-------------------------|---------------|
| OV65 | 527,125,431 | 345,665,589 | 918,177.82 | 946,518.17 | 3,399 | | |
| Total | 527,125,431 | 345,665,589 | 918,177.82 | 946,518.17 | 3,399 | Freeze Taxable | (-) |
| Tax Rate | 0.4084180 | | | | | | 345,665,589 |
| Transfer | Assessed | Taxable | Post % Taxable | Adjustment | Count | | |
| OV65 | 3,035,600 | 2,204,216 | 1,652,882 | 551,334 | 14 | | |
| Total | 3,035,600 | 2,204,216 | 1,652,882 | 551,334 | 14 | Transfer Adjustment | (-) |
| | | | | | | | 551,334 |
| | | | | | | Freeze Adjusted Taxable | = |
| | | | | | | | 2,571,185,302 |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 11,419,361.41 = 2,571,185,302 * (0.4084180 / 100) + 918,177.82

Certified Estimate of Market Value: 5,928,129,349
 Certified Estimate of Taxable Value: 2,916,505,904

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 48,626

01 - CASS COUNTY
Grand Totals

7/15/2025

2:28:22PM

Exemption Breakdown

| Exemption | Count | Local | State | Total |
|------------------|-------|--------------------|--------------------|--------------------|
| AB | 3 | 70,644,483 | 0 | 70,644,483 |
| DV1 | 38 | 0 | 272,090 | 272,090 |
| DV2 | 24 | 0 | 192,200 | 192,200 |
| DV2S | 1 | 0 | 6,190 | 6,190 |
| DV3 | 49 | 0 | 474,040 | 474,040 |
| DV4 | 398 | 0 | 3,801,520 | 3,801,520 |
| DV4S | 39 | 0 | 407,930 | 407,930 |
| DVHS | 302 | 0 | 67,339,753 | 67,339,753 |
| DVHSS | 52 | 0 | 8,245,011 | 8,245,011 |
| EX-XA | 14 | 0 | 9,301,823 | 9,301,823 |
| EX-XG | 41 | 0 | 22,653,537 | 22,653,537 |
| EX-XG (Prorated) | 1 | 0 | 239,058 | 239,058 |
| EX-XL | 24 | 0 | 3,846,726 | 3,846,726 |
| EX-XN | 8 | 0 | 0 | 0 |
| EX-XR | 31 | 0 | 2,032,826 | 2,032,826 |
| EX-XU | 1 | 0 | 465,000 | 465,000 |
| EX-XV | 1,193 | 0 | 307,022,785 | 307,022,785 |
| EX-XV (Prorated) | 9 | 0 | 458,857 | 458,857 |
| EX366 | 2,753 | 0 | 514,381 | 514,381 |
| FRSS | 1 | 0 | 323,140 | 323,140 |
| HS | 7,563 | 248,461,369 | 0 | 248,461,369 |
| OV65 | 3,906 | 55,735,197 | 0 | 55,735,197 |
| OV65S | 38 | 527,510 | 0 | 527,510 |
| PC | 6 | 25,800,506 | 0 | 25,800,506 |
| Totals | | 401,169,065 | 427,596,867 | 828,765,932 |

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 48,626

01 - CASS COUNTY

Grand Totals

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State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|---------------|-------------------------------|--------|---------------------|---------------------|------------------------|------------------------|
| A | SINGLE FAMILY RESIDENCE | 5,582 | 4,859.8536 | \$7,172,280 | \$702,549,922 | \$536,035,971 |
| B | MULTIFAMILY RESIDENCE | 124 | 4.8940 | \$784,520 | \$32,398,334 | \$29,902,818 |
| C1 | VACANT LOTS AND LAND TRACTS | 2,010 | 1,958.2324 | \$0 | \$22,266,280 | \$22,168,945 |
| D1 | QUALIFIED OPEN-SPACE LAND | 13,135 | 504,898.5083 | \$0 | \$2,165,175,216 | \$96,043,237 |
| D2 | IMPROVEMENTS ON QUALIFIED OP | 1,656 | | \$3,498,640 | \$38,352,823 | \$38,233,309 |
| E | RURAL LAND, NON QUALIFIED OPE | 12,151 | 52,813.3278 | \$38,582,020 | \$1,358,597,263 | \$1,070,533,873 |
| F1 | COMMERCIAL REAL PROPERTY | 902 | 818.5751 | \$916,840 | \$187,959,247 | \$176,430,048 |
| F2 | INDUSTRIAL AND MANUFACTURIN | 96 | 562.7673 | \$0 | \$313,971,171 | \$245,372,645 |
| G1 | OIL AND GAS | 10,060 | | \$0 | \$213,113,744 | \$204,187,436 |
| J1 | WATER SYSTEMS | 2 | | \$0 | \$3,640 | \$3,640 |
| J2 | GAS DISTRIBUTION SYSTEM | 14 | | \$0 | \$3,240,760 | \$3,240,760 |
| J3 | ELECTRIC COMPANY (INCLUDING C | 61 | 48.2660 | \$0 | \$39,216,740 | \$39,216,740 |
| J4 | TELEPHONE COMPANY (INCLUDI | 28 | 2.4894 | \$0 | \$4,458,330 | \$4,456,974 |
| J5 | RAILROAD | 31 | 0.2595 | \$0 | \$56,122,850 | \$56,122,850 |
| J6 | PIPELAND COMPANY | 131 | | \$0 | \$113,569,620 | \$113,569,620 |
| J7 | CABLE TELEVISION COMPANY | 7 | | \$0 | \$1,429,890 | \$1,429,890 |
| L1 | COMMERCIAL PERSONAL PROPE | 1,172 | | \$0 | \$60,026,660 | \$60,026,660 |
| L2 | INDUSTRIAL AND MANUFACTURIN | 315 | | \$0 | \$180,011,810 | \$152,140,482 |
| M1 | TANGIBLE OTHER PERSONAL, MOB | 1,796 | | \$8,633,500 | \$81,476,460 | \$66,884,277 |
| O | RESIDENTIAL INVENTORY | 1 | 2.4900 | \$0 | \$37,020 | \$37,020 |
| S | SPECIAL INVENTORY TAX | 21 | | \$0 | \$1,365,030 | \$1,365,030 |
| X | TOTALLY EXEMPT PROPERTY | 4,075 | 10,712.5630 | \$605,210 | \$354,569,649 | \$0 |
| Totals | | | 576,682.2264 | \$60,193,010 | \$5,929,912,459 | \$2,917,402,225 |

2025 CERTIFIED TOTALS

Property Count: 48,626

01 - CASS COUNTY
Grand Totals

7/15/2025 2:28:22PM

CAD State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|------------|---------------------------------|--------|--------------|--------------|-----------------|-----------------|
| A | | 2 | 0.3518 | \$0 | \$6,459 | \$6,459 |
| A1 | REAL, RESIDENTIAL, SINGLE-FAMIL | 4,880 | 4,067.4535 | \$6,700,560 | \$672,489,943 | \$511,431,658 |
| A2 | REAL, RESIDENTIAL, MOBILE HOME | 355 | 469.4279 | \$100,270 | \$16,035,390 | \$12,167,181 |
| A3 | REAL, RESIDENTIAL, AUX IMPROVEM | 101 | 0.8600 | \$105,140 | \$7,008,150 | \$5,770,286 |
| A4 | OTHER (BARNS-STG ON | 313 | 313.6804 | \$266,310 | \$6,949,040 | \$6,613,940 |
| A5 | A5 | 3 | 8.0800 | \$0 | \$60,940 | \$46,447 |
| B1 | REAL, RESIDENTIAL, DUPLEXES | 91 | 4.2640 | \$784,520 | \$16,504,976 | \$15,000,034 |
| B2 | REAL, RESIDENTIAL, APARTMENTS | 33 | 0.6300 | \$0 | \$15,893,358 | \$14,902,784 |
| C1 | REAL, VACANT PLATTED RESIDENTI | 1,993 | 1,900.3524 | \$0 | \$21,696,150 | \$21,608,815 |
| C2 | REAL, VACANT PLATTED COMMERCIAL | 12 | 23.2380 | \$0 | \$350,770 | \$350,770 |
| C3 | REAL, VACANT PLATTED RURAL OR I | 9 | 34.6420 | \$0 | \$219,360 | \$209,360 |
| D | P&A code D | 3 | 64.4500 | \$0 | \$262,980 | \$19,180 |
| D1 | REAL, ACREAGE, RANGELAND | 13,136 | 504,810.2040 | \$0 | \$2,164,816,653 | \$96,159,834 |
| D1E | D1E | 1 | 7.0000 | \$0 | \$28,990 | \$1,090 |
| D2 | IMPROVEMENTS ON QUALIFIED AG | 1,656 | | \$3,498,640 | \$38,352,823 | \$38,233,309 |
| D3 | REAL, ACREAGE, FARMLAND | 1 | 50.3810 | \$0 | \$211,320 | \$7,860 |
| E | | 2 | 1.5761 | \$0 | \$12,272 | \$12,272 |
| E1 | REAL, FARM/RANCH, HOUSE | 6,233 | 12,448.3557 | \$32,031,350 | \$1,044,187,336 | \$784,283,827 |
| E2 | REAL, FARM/RANCH, MOBILE HOME | 1,353 | 2,634.8704 | \$3,788,010 | \$84,241,970 | \$61,961,869 |
| E3 | REAL, FARM/RANCH, OTHER IMPROV | 287 | 285.0240 | \$354,420 | \$18,184,180 | \$15,327,486 |
| E4 | OTHER (BARNS-STG ON | 1,318 | 4,133.3789 | \$2,408,240 | \$42,680,945 | \$41,615,523 |
| E5 | RURAL LAND, NON QUALIFIED LAND | 3,741 | 33,276.5960 | \$0 | \$169,145,833 | \$167,188,168 |
| F1 | REAL, Commercial | 902 | 818.5751 | \$916,840 | \$187,959,247 | \$176,430,048 |
| F2 | REAL, Industrial | 96 | 562.7673 | \$0 | \$313,971,171 | \$245,372,645 |
| G1 | OIL AND GAS | 10,060 | | \$0 | \$213,113,744 | \$204,187,436 |
| J1 | REAL & TANGIBLE PERSONAL, UTIL | 2 | | \$0 | \$3,640 | \$3,640 |
| J2 | REAL & TANGIBLE PERSONAL, UTIL | 14 | | \$0 | \$3,240,760 | \$3,240,760 |
| J3 | REAL & TANGIBLE PERSONAL, UTIL | 61 | 48.2660 | \$0 | \$39,216,740 | \$39,216,740 |
| J4 | REAL & TANGIBLE PERSONAL, UTIL | 28 | 2.4894 | \$0 | \$4,458,330 | \$4,456,974 |
| J5 | REAL & TANGIBLE PERSONAL, UTIL | 31 | 0.2595 | \$0 | \$56,122,850 | \$56,122,850 |
| J6 | REAL & TANGIBLE PERSONAL, UTIL | 131 | | \$0 | \$113,569,620 | \$113,569,620 |
| J7 | REAL & TANGIBLE PERSONAL, UTIL | 7 | | \$0 | \$1,429,890 | \$1,429,890 |
| L1 | TANGIBLE, PERSONAL PROPERTY, C | 1,160 | | \$0 | \$59,286,140 | \$59,286,140 |
| L13 | LEASED VEHICLES & EQ | 31 | | \$0 | \$740,520 | \$740,520 |
| L2 | TANGIBLE, PERSONAL PROPERTY, I | 315 | | \$0 | \$180,011,810 | \$152,140,482 |
| M1 | TANGIBLE OTHER PERSONAL, MOBI | 1,796 | | \$8,633,500 | \$81,476,460 | \$66,884,277 |
| O | DEVELOPER LAND INVENTORY | 1 | 2.4900 | \$0 | \$37,020 | \$37,020 |
| S | SPECIAL INVENTORY | 21 | | \$0 | \$1,365,030 | \$1,365,030 |
| X | EXEMPT PROPERTY | 4,075 | 10,712.5630 | \$605,210 | \$354,569,649 | \$0 |
| | Totals | | 576,682.2264 | \$60,193,010 | \$5,929,912,459 | \$2,917,402,224 |

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 48,560

01 - CASS COUNTY
ARB Approved Totals

7/15/2025 2:28:06PM

| Land | | Value | | | |
|---|---------------|---------------|----------------|------------|---------------|
| Homesite: | | 142,245,501 | | | |
| Non Homesite: | | 318,322,056 | | | |
| Ag Market: | | 398,593,412 | | | |
| Timber Market: | | 1,765,243,104 | | | |
| Total Land | | | (+) | | 2,624,404,073 |
| Improvement | | Value | | | |
| Homesite: | | 1,526,140,874 | | | |
| Non Homesite: | | 804,373,712 | | | |
| Total Improvements | | | (+) | | 2,330,514,586 |
| Non Real | | Count | Value | | |
| Personal Property: | 2,009 | | 753,389,718 | | |
| Mineral Property: | 12,620 | | 213,453,684 | | |
| Autos: | 0 | | 0 | | |
| Total Non Real | | | | (+) | 966,843,402 |
| Market Value | | | | = | 5,921,762,061 |
| Ag | Non Exempt | Exempt | | | |
| Total Productivity Market: | 2,163,836,516 | 0 | | | |
| Ag Use: | 9,137,168 | 0 | | | |
| Timber Use: | 87,345,783 | 0 | | | |
| Productivity Loss: | 2,067,353,565 | 0 | | | |
| Productivity Loss | | | (-) | | 2,067,353,565 |
| Appraised Value | | | = | | 3,854,408,496 |
| Homestead Cap | | | (-) | | 73,563,175 |
| 23.231 Cap | | | (-) | | 40,581,185 |
| Assessed Value | | | = | | 3,740,264,136 |
| Total Exemptions Amount (Breakdown on Next Page) | | | (-) | | 828,375,088 |
| Net Taxable | | | = | | 2,911,889,048 |
| Freeze | Assessed | Taxable | Actual Tax | Ceiling | Count |
| OV65 | 526,960,101 | 345,665,589 | 918,177.82 | 946,267.87 | 3,398 |
| Total | 526,960,101 | 345,665,589 | 918,177.82 | 946,267.87 | 3,398 |
| Tax Rate | | 0.4084180 | | | |
| Freeze Taxable | | | (-) | | 345,665,589 |
| Transfer | Assessed | Taxable | Post % Taxable | Adjustment | Count |
| OV65 | 3,035,600 | 2,204,216 | 1,652,882 | 551,334 | 14 |
| Total | 3,035,600 | 2,204,216 | 1,652,882 | 551,334 | 14 |
| Transfer Adjustment | | | (-) | | 551,334 |
| Freeze Adjusted Taxable | | | = | | 2,565,672,125 |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX-RATE / 100)) + ACTUAL TAX
 11,396,844.60 = 2,565,672,125 * (0.4084180 / 100) + 918,177.82

Certified Estimate of Market Value: 5,921,762,061
 Certified Estimate of Taxable Value: 2,911,889,048

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 48,560

01 - CASS COUNTY
ARB Approved Totals

7/15/2025

2:28:22PM

Exemption Breakdown

| Exemption | Count | Local | State | Total |
|------------------|-------|--------------------|--------------------|--------------------|
| AB | 3 | 70,644,483 | 0 | 70,644,483 |
| DV1 | 38 | 0 | 272,090 | 272,090 |
| DV2 | 24 | 0 | 192,200 | 192,200 |
| DV2S | 1 | 0 | 6,190 | 6,190 |
| DV3 | 49 | 0 | 474,040 | 474,040 |
| DV4 | 397 | 0 | 3,799,880 | 3,799,880 |
| DV4S | 39 | 0 | 407,930 | 407,930 |
| DVHS | 301 | 0 | 67,174,423 | 67,174,423 |
| DVHSS | 52 | 0 | 8,245,011 | 8,245,011 |
| EX-XA | 14 | 0 | 9,301,823 | 9,301,823 |
| EX-XG | 41 | 0 | 22,653,537 | 22,653,537 |
| EX-XG (Prorated) | 1 | 0 | 239,058 | 239,058 |
| EX-XL | 24 | 0 | 3,846,726 | 3,846,726 |
| EX-XN | 8 | 0 | 0 | 0 |
| EX-XR | 31 | 0 | 2,032,826 | 2,032,826 |
| EX-XU | 1 | 0 | 465,000 | 465,000 |
| EX-XV | 1,193 | 0 | 307,022,785 | 307,022,785 |
| EX-XV (Prorated) | 9 | 0 | 458,857 | 458,857 |
| EX366 | 2,753 | 0 | 514,381 | 514,381 |
| FRSS | 1 | 0 | 323,140 | 323,140 |
| HS | 7,559 | 248,237,495 | 0 | 248,237,495 |
| OV65 | 3,905 | 55,735,197 | 0 | 55,735,197 |
| OV65S | 38 | 527,510 | 0 | 527,510 |
| PC | 6 | 25,800,506 | 0 | 25,800,506 |
| Totals | | 400,945,191 | 427,429,897 | 828,375,088 |

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 48,560

01 - CASS COUNTY
ARB Approved Totals

7/15/2025 2:28:22PM

State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|---------------|-------------------------------|--------|---------------------|---------------------|------------------------|------------------------|
| A | SINGLE FAMILY RESIDENCE | 5,563 | 4,850.8229 | \$7,170,200 | \$699,637,892 | \$533,628,491 |
| B | MULTIFAMILY RESIDENCE | 120 | 4.8940 | \$784,520 | \$31,433,476 | \$29,302,737 |
| C1 | VACANT LOTS AND LAND TRACTS | 2,008 | 1,954.7244 | \$0 | \$22,219,580 | \$22,122,245 |
| D1 | QUALIFIED OPEN-SPACE LAND | 13,122 | 504,587.7493 | \$0 | \$2,163,836,516 | \$95,983,207 |
| D2 | IMPROVEMENTS ON QUALIFIED OP | 1,655 | | \$3,225,640 | \$38,079,823 | \$37,960,309 |
| E | RURAL LAND, NON QUALIFIED OPE | 12,137 | 52,793.3338 | \$38,582,020 | \$1,357,480,873 | \$1,069,653,864 |
| F1 | COMMERCIAL REAL PROPERTY | 897 | 808.5681 | \$890,320 | \$187,577,517 | \$176,111,564 |
| F2 | INDUSTRIAL AND MANUFACTURIN | 96 | 562.7673 | \$0 | \$313,971,171 | \$245,372,645 |
| G1 | OIL AND GAS | 10,060 | | \$0 | \$213,113,744 | \$204,187,436 |
| J1 | WATER SYSTEMS | 2 | | \$0 | \$3,640 | \$3,640 |
| J2 | GAS DISTRIBUTION SYSTEM | 14 | | \$0 | \$3,240,760 | \$3,240,760 |
| J3 | ELECTRIC COMPANY (INCLUDING C | 61 | 48.2660 | \$0 | \$39,216,740 | \$39,216,740 |
| J4 | TELEPHONE COMPANY (INCLUDI | 28 | 2.4894 | \$0 | \$4,458,330 | \$4,456,974 |
| J5 | RAILROAD | 31 | 0.2595 | \$0 | \$56,122,850 | \$56,122,850 |
| J6 | PIPELAND COMPANY | 131 | | \$0 | \$113,569,620 | \$113,569,620 |
| J7 | CABLE TELEVISION COMPANY | 7 | | \$0 | \$1,429,890 | \$1,429,890 |
| L1 | COMMERCIAL PERSONAL PROPE | 1,170 | | \$0 | \$59,412,520 | \$59,412,520 |
| L2 | INDUSTRIAL AND MANUFACTURIN | 315 | | \$0 | \$180,011,810 | \$152,140,482 |
| M1 | TANGIBLE OTHER PERSONAL, MOB | 1,779 | | \$8,633,500 | \$80,973,610 | \$66,571,024 |
| O | RESIDENTIAL INVENTORY | 1 | 2.4900 | \$0 | \$37,020 | \$37,020 |
| S | SPECIAL INVENTORY TAX | 21 | | \$0 | \$1,365,030 | \$1,365,030 |
| X | TOTALLY EXEMPT PROPERTY | 4,075 | 10,712.5630 | \$605,210 | \$354,569,649 | \$0 |
| Totals | | | 576,328.9277 | \$59,891,410 | \$5,921,762,061 | \$2,911,889,048 |

2025 CERTIFIED TOTALS

01 - CASS COUNTY

Property Count: 48,560

ARB Approved Totals

7/15/2025 2:28:22PM

CAD State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|------------|---------------------------------|--------|---------------------|---------------------|------------------------|------------------------|
| A | | 2 | 0.3518 | \$0 | \$6,459 | \$6,459 |
| A1 | REAL, RESIDENTIAL, SINGLE-FAMIL | 4,863 | 4,059.2248 | \$6,698,480 | \$669,589,553 | \$509,035,818 |
| A2 | REAL, RESIDENTIAL, MOBILE HOME | 354 | 469.4279 | \$100,270 | \$16,027,570 | \$12,159,361 |
| A3 | REAL, RESIDENTIAL, AUX IMPROVEM | 101 | 0.8600 | \$105,140 | \$7,008,150 | \$5,770,286 |
| A4 | OTHER (BARN-STS ON | 312 | 312.8784 | \$266,310 | \$6,945,220 | \$6,610,120 |
| A5 | A5 | 3 | 8.0800 | \$0 | \$60,940 | \$46,447 |
| B1 | REAL, RESIDENTIAL, DUPLEXES | 89 | 4.2640 | \$784,520 | \$16,257,224 | \$14,860,617 |
| B2 | REAL, RESIDENTIAL, APARTMENTS | 31 | 0.6300 | \$0 | \$15,176,252 | \$14,442,120 |
| C1 | REAL, VACANT PLATTED RESIDENTI | 1,991 | 1,896.8444 | \$0 | \$21,649,450 | \$21,562,115 |
| C2 | REAL, VACANT PLATTED COMMERCIAL | 12 | 23.2380 | \$0 | \$350,770 | \$350,770 |
| C3 | REAL, VACANT PLATTED RURAL OR I | 9 | 34.6420 | \$0 | \$219,360 | \$209,360 |
| D | P&A code D | 3 | 64.4500 | \$0 | \$262,980 | \$19,180 |
| D1 | REAL, ACREAGE, RANGELAND | 13,123 | 504,499.4450 | \$0 | \$2,163,477,953 | \$96,099,804 |
| D1E | D1E | 1 | 7.0000 | \$0 | \$28,990 | \$1,090 |
| D2 | IMPROVEMENTS ON QUALIFIED AG | 1,655 | | \$3,225,640 | \$38,079,823 | \$37,960,309 |
| D3 | REAL, ACREAGE, FARMLAND | 1 | 50.3810 | \$0 | \$211,320 | \$7,860 |
| E | | 2 | 1.5761 | \$0 | \$12,272 | \$12,272 |
| E1 | REAL, FARM/RANCH, HOUSE | 6,228 | 12,439.1327 | \$32,031,350 | \$1,043,533,416 | \$783,700,958 |
| E2 | REAL, FARM/RANCH, MOBILE HOME | 1,350 | 2,631.2794 | \$3,788,010 | \$84,116,690 | \$61,836,589 |
| E3 | REAL, FARM/RANCH, OTHER IMPROV | 286 | 285.0240 | \$354,420 | \$18,018,850 | \$15,327,486 |
| E4 | OTHER (BARN-STS ON | 1,314 | 4,131.3789 | \$2,408,240 | \$42,544,075 | \$41,478,653 |
| E5 | RURAL LAND, NON QUALIFIED LAND | 3,740 | 33,271.4160 | \$0 | \$169,110,843 | \$167,153,178 |
| F1 | REAL, Commercial | 897 | 808.5681 | \$890,320 | \$187,577,517 | \$176,111,564 |
| F2 | REAL, Industrial | 96 | 562.7673 | \$0 | \$313,971,171 | \$245,372,645 |
| G1 | OIL AND GAS | 10,060 | | \$0 | \$213,113,744 | \$204,187,436 |
| J1 | REAL & TANGIBLE PERSONAL, UTIL | 2 | | \$0 | \$3,640 | \$3,640 |
| J2 | REAL & TANGIBLE PERSONAL, UTIL | 14 | | \$0 | \$3,240,760 | \$3,240,760 |
| J3 | REAL & TANGIBLE PERSONAL, UTIL | 61 | 48.2660 | \$0 | \$39,216,740 | \$39,216,740 |
| J4 | REAL & TANGIBLE PERSONAL, UTIL | 28 | 2.4894 | \$0 | \$4,458,330 | \$4,456,974 |
| J5 | REAL & TANGIBLE PERSONAL, UTIL | 31 | 0.2595 | \$0 | \$56,122,850 | \$56,122,850 |
| J6 | REAL & TANGIBLE PERSONAL, UTIL | 131 | | \$0 | \$113,569,620 | \$113,569,620 |
| J7 | REAL & TANGIBLE PERSONAL, UTIL | 7 | | \$0 | \$1,429,890 | \$1,429,890 |
| L1 | TANGIBLE, PERSONAL PROPERTY, C | 1,158 | | \$0 | \$58,672,000 | \$58,672,000 |
| L13 | LEASED VEHICLES & EQ | 31 | | \$0 | \$740,520 | \$740,520 |
| L2 | TANGIBLE, PERSONAL PROPERTY, I | 315 | | \$0 | \$180,011,810 | \$152,140,482 |
| M1 | TANGIBLE OTHER PERSONAL, MOBI | 1,779 | | \$8,633,500 | \$80,973,610 | \$66,571,024 |
| O | DEVELOPER LAND INVENTORY | 1 | 2.4900 | \$0 | \$37,020 | \$37,020 |
| S | SPECIAL INVENTORY | 21 | | \$0 | \$1,365,030 | \$1,365,030 |
| X | EXEMPT PROPERTY | 4,075 | 10,712.5630 | \$605,210 | \$354,569,649 | \$0 |
| | Totals | | 576,328.9277 | \$59,891,410 | \$5,921,762,061 | \$2,911,889,047 |

Property Count: 66

01 - CASS COUNTY
Under ARB Review Totals

7/15/2025 2:28:06PM

| Land | Value |
|-------------------|----------------------|
| Homesite: | 172,490 |
| Non Homesite: | 280,950 |
| Ag Market: | 723,530 |
| Timber Market: | 615,170 |
| Total Land | (+) 1,792,140 |

| Improvement | Value | | | |
|---------------|-----------|--------------------|-----|-----------|
| Homesite: | 3,067,800 | | | |
| Non Homesite: | 2,676,318 | Total Improvements | (+) | 5,744,118 |

| Non Real | Count | Value | | | |
|--------------------|-------|---------|----------------|-----|-----------|
| Personal Property: | 2 | 614,140 | | | |
| Mineral Property: | 0 | 0 | | | |
| Autos: | 0 | 0 | Total Non Real | (+) | 614,140 |
| | | | Market Value | = | 8,150,398 |

| Ag | Non Exempt | Exempt | | | |
|----------------------------|------------|--------|---|-----|-----------|
| Total Productivity Market: | 1,338,700 | 0 | | | |
| Ag Use: | 17,270 | 0 | Productivity Loss | (-) | 1,277,030 |
| Timber Use: | 44,400 | 0 | Appraised Value | = | 6,873,368 |
| Productivity Loss: | 1,277,030 | 0 | | | |
| | | | Homestead Cap | (-) | 62,293 |
| | | | 23.231 Cap | (-) | 907,054 |
| | | | Assessed Value | = | 5,904,021 |
| | | | Total Exemptions Amount (Breakdown on Next Page) | (-) | 390,844 |
| | | | Net Taxable | = | 5,513,177 |

| Freeze | Assessed | Taxable | Actual Tax | Ceiling | Count | | | |
|----------|-----------|---------|------------|---------|-------|-------------------------|-----|-----------|
| OV65 | 165,330 | 0 | 0.00 | 250.30 | 1 | | | |
| Total | 165,330 | 0 | 0.00 | 250.30 | 1 | Freeze Taxable | (-) | 0 |
| Tax Rate | 0.4084180 | | | | | | | |
| | | | | | | Freeze Adjusted Taxable | = | 5,513,177 |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
22,516.81 = 5,513,177 * (0.4084180 / 100) + 0.00

| | |
|--------------------------------------|-----------|
| Certified Estimate of Market Value: | 6,367,288 |
| Certified Estimate of Taxable Value: | 4,616,856 |
| Tax Increment Finance Value: | 0 |
| Tax Increment Finance Levy: | 0.00 |

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 66

01 - CASS COUNTY
Under ARB Review Totals

7/15/2025

2:28:22PM

Exemption Breakdown

| Exemption | Count | Local | State | Total |
|-----------|-------|---------|---------|---------|
| DV4 | 1 | 0 | 1,640 | 1,640 |
| DVHS | 1 | 0 | 165,330 | 165,330 |
| HS | 4 | 223,874 | 0 | 223,874 |
| OV65 | 1 | 0 | 0 | 0 |
| Totals | | 223,874 | 166,970 | 390,844 |

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 66

01 - CASS COUNTY
Under ARB Review Totals

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State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|------------|-------------------------------|-------|----------|-----------|--------------|---------------|
| A | SINGLE FAMILY RESIDENCE | 19 | 9.0307 | \$2,080 | \$2,912,030 | \$2,407,480 |
| B | MULTIFAMILY RESIDENCE | 4 | | \$0 | \$964,858 | \$600,081 |
| C1 | VACANT LOTS AND LAND TRACTS | 2 | 3.5080 | \$0 | \$46,700 | \$46,700 |
| D1 | QUALIFIED OPEN-SPACE LAND | 13 | 310.7590 | \$0 | \$1,338,700 | \$60,030 |
| D2 | IMPROVEMENTS ON QUALIFIED OP | 1 | | \$273,000 | \$273,000 | \$273,000 |
| E | RURAL LAND, NON QUALIFIED OPE | 14 | 19.9940 | \$0 | \$1,116,390 | \$880,009 |
| F1 | COMMERCIAL REAL PROPERTY | 5 | 10.0070 | \$26,520 | \$381,730 | \$318,484 |
| L1 | COMMERCIAL PERSONAL PROPE | 2 | | \$0 | \$614,140 | \$614,140 |
| M1 | TANGIBLE OTHER PERSONAL, MOB | 17 | | \$0 | \$502,850 | \$313,253 |
| Totals | | | 353.2987 | \$301,600 | \$8,150,398 | \$5,513,177 |

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 66

01 - CASS COUNTY
Under ARB Review Totals

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CAD State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|---------------|---------------------------------|-------|-----------------|------------------|--------------------|--------------------|
| A1 | REAL, RESIDENTIAL, SINGLE-FAMIL | 17 | 8.2287 | \$2,080 | \$2,900,390 | \$2,395,840 |
| A2 | REAL, RESIDENTIAL, MOBILE HOME | 1 | | \$0 | \$7,820 | \$7,820 |
| A4 | OTHER (BARNS-STG ON | 1 | 0.8020 | \$0 | \$3,820 | \$3,820 |
| B1 | REAL, RESIDENTIAL, DUPLEXES | 2 | | \$0 | \$247,752 | \$139,417 |
| B2 | REAL, RESIDENTIAL, APARTMENTS | 2 | | \$0 | \$717,106 | \$460,664 |
| C1 | REAL, VACANT PLATTED RESIDENTI | 2 | 3.5080 | \$0 | \$46,700 | \$46,700 |
| D1 | REAL, ACREAGE, RANGELAND | 13 | 310.7590 | \$0 | \$1,338,700 | \$60,030 |
| D2 | IMPROVEMENTS ON QUALIFIED AG | 1 | | \$273,000 | \$273,000 | \$273,000 |
| E1 | REAL, FARM/RANCH, HOUSE | 5 | 9.2230 | \$0 | \$653,920 | \$582,869 |
| E2 | REAL, FARM/RANCH, MOBILE HOME | 3 | 3.5910 | \$0 | \$125,280 | \$125,280 |
| E3 | REAL, FARM/RANCH, OTHER IMPROV | 1 | | \$0 | \$165,330 | \$0 |
| E4 | OTHER (BARNS-STG ON | 4 | 2.0000 | \$0 | \$136,870 | \$136,870 |
| E5 | RURAL LAND, NON QUALIFIED LAND | 1 | 5.1800 | \$0 | \$34,990 | \$34,990 |
| F1 | REAL, Commercial | 5 | 10.0070 | \$26,520 | \$381,730 | \$318,484 |
| L1 | TANGIBLE, PERSONAL PROPERTY, C | 2 | | \$0 | \$614,140 | \$614,140 |
| M1 | TANGIBLE OTHER PERSONAL, MOBI | 17 | | \$0 | \$502,850 | \$313,253 |
| Totals | | | 353.2987 | \$301,600 | \$8,150,398 | \$5,513,177 |

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 48,626

01 - CASS COUNTY
Effective Rate Assumption

7/15/2025 2:28:22PM

New Value

| | |
|--------------------------|--------------|
| TOTAL NEW VALUE MARKET: | \$60,193,010 |
| TOTAL NEW VALUE TAXABLE: | \$53,182,488 |

New Exemptions

| Exemption | Description | Count | | |
|---------------------------------------|--|-------|-------------------|--------------------|
| EX-XL | 11.231 Organizations Providing Economic Deve | 3 | 2024 Market Value | \$316,810 |
| EX-XV | Other Exemptions (including public property, r | 23 | 2024 Market Value | \$3,829,050 |
| EX366 | HB366 Exempt | 1,449 | 2024 Market Value | \$548,392 |
| ABSOLUTE EXEMPTIONS VALUE LOSS | | | | \$4,694,252 |

| Exemption | Description | Count | Exemption Amount |
|--------------------------------------|--|------------|---------------------|
| DV1 | Disabled Veterans 10% - 29% | 6 | \$30,000 |
| DV2 | Disabled Veterans 30% - 49% | 2 | \$15,000 |
| DV3 | Disabled Veterans 50% - 69% | 10 | \$97,000 |
| DV4 | Disabled Veterans 70% - 100% | 55 | \$567,320 |
| DV4S | Disabled Veterans Surviving Spouse 70% - 100 | 5 | \$48,000 |
| DVHS | Disabled Veteran Homestead | 32 | \$6,535,031 |
| HS | Homestead | 483 | \$15,035,109 |
| OV65 | Over 65 | 289 | \$4,005,736 |
| OV65S | OV65 Surviving Spouse | 1 | \$15,000 |
| PARTIAL EXEMPTIONS VALUE LOSS | | 883 | \$26,348,196 |
| NEW EXEMPTIONS VALUE LOSS | | | \$31,042,448 |

Increased Exemptions

| Exemption | Description | Count | Increased Exemption Amount |
|--|-------------|-------|----------------------------|
| INCREASED EXEMPTIONS VALUE LOSS | | | |
| TOTAL EXEMPTIONS VALUE LOSS | | | \$31,042,448 |

New Ag / Timber Exemptions**New Annexations****New Deannexations****Average Homestead Value**

Category A and E

| Count of HS Residences | Average Market | Average HS Exemption | Average Taxable |
|------------------------|----------------|----------------------|-----------------|
| 7,024 | \$183,089 | \$44,596 | \$138,493 |
| Category A Only | | | |

| Count of HS Residences | Average Market | Average HS Exemption | Average Taxable |
|------------------------|----------------|----------------------|-----------------|
| 2,795 | \$169,056 | \$41,915 | \$127,141 |

CASS County

2025 CERTIFIED TOTALS

As of Certification

01 - CASS COUNTY
Lower Value Used

| Count of Protested Properties | Total Market Value | Total Value Used |
|-------------------------------|--------------------|------------------|
| 66 | \$8,150,398.00 | \$4,616,856 |

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

| | | |
|--|-------------------------|-------------------------------|
| Cass County | Special Road and Bridge | 903-756-5181 |
| Taxing Unit Name | | Phone (area code and number) |
| 604 Hwy 8 North Linden, TX 75563 | | www.co.cass.tx.us |
| Taxing Unit's Address, City, State, ZIP Code | | Taxing Unit's Website Address |

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 1. | Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 2,800,996,817 |
| 2. | Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 328,502,605 |
| 3. | Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1. | \$ 2,472,494,212 |
| 4. | Prior year total adopted tax rate. | \$ 0.054582 /\$100 |
| 5. | Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. <div style="margin-left: 20px;"> A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A.³ </div> | \$ 0 |
| 6. | Prior year taxable value subject to an appeal under Chapter 42, as of July 25. <div style="margin-left: 20px;"> A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A.⁴ </div> | \$ 0 |
| 7. | Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 0 |

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 8. | Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 2,472,494,212 |
| 9. | Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 4,694,252 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 26,492,073 C. Value loss. Add A and B. ⁶ | \$ 31,186,325 |
| 11. | Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷ | \$ 0 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 31,186,325 |
| 13. | Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 0 |
| 14. | Prior year total value. Subtract Line 12 and Line 13 from Line 8. | \$ 2,441,307,887 |
| 15. | Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 1,332,514 |
| 16. | Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹ | \$ 5,817 |
| 17. | Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 1,338,331 |
| 18. | Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 2,982,512,338 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 12,238,723 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D. | \$ 2,994,751,061 |

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹³ | |
| A. | Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 4,616,856 | |
| B. | Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 | |
| C. | Total value under protest or not certified. Add A and B. | \$ 4,616,856 |
| 20. | Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ 346,021,692 |
| 21. | Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0. | \$ 0 |
| 22. | Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰ | \$ 2,653,346,225 |
| 23. | Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹ | \$ 0 |
| 24. | Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²² | \$ 53,182,467 |
| 25. | Total adjustments to the current year taxable value. Add Lines 23 and 24. | \$ 53,182,467 |
| 26. | Adjusted current year taxable value. Subtract Line 25 from Line 22. | \$ 2,600,163,758 |
| 27. | Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³ | \$ 0.051471 /\$100 |
| 28. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴ | \$ 0.435217 /\$100 |

SECTION 2: Voter Approval Tax Rate

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

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

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

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

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

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 29. | Prior year M&O tax rate. Enter the prior year M&O tax rate. | \$ 0.054582 /\$100 |
| 30. | Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,472,494,212 |
| 31. | Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100. | \$ 1,349,536 |
| 32. | Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 5,817 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 5,817 E. Add Line 31 to 32D. | \$ 1,355,353 |
| 33. | Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,600,163,758 |
| 34. | Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100. | \$ 0.052125 /\$100 |
| 35. | Rate adjustment for state criminal justice mandate. ²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. | \$ /\$100 |
| 36. | Rate adjustment for indigent health care expenditures. ²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. | \$ /\$100 |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 37. | Rate adjustment for county indigent defense compensation. ²⁸ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0. | \$ 0.000000 /\$100 |
| 38. | Rate adjustment for county hospital expenditures. ²⁹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. | \$ 0.000000 /\$100 |
| 39. | Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.000000 /\$100 |
| 40. | Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D. | \$ 0.052125 /\$100 |
| 41. | Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0 B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 41B to Line 40. | \$ 0.052125 /\$100 |
| 42. | Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035. | \$ 0.053949 /\$100 |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| D42. | <p>Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p> | \$ 0.000000 /\$100 |
| 43. | <p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</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&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.³¹</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p> | \$ 0 |
| 44. | Certified prior year excess debt collections. Enter the amount certified by the collector. ³² | \$ 0 |
| 45. | Adjusted current year debt. Subtract Line 44 from Line 43E. | \$ 0 |
| 46. | <p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³³ 99.00 %</p> <p>B. Enter the prior year actual collection rate 100.00 %</p> <p>C. Enter the 2023 actual collection rate 98.00 %</p> <p>D. Enter the 2022 actual collection rate 99.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁴</p> | 99.00 % |
| 47. | Current year debt adjusted for collections. Divide Line 45 by Line 46E. | \$ 0 |
| 48. | Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,653,346,225 |
| 49. | Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100. | \$ 0.000000 /\$100 |
| 50. | Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49. | \$ 0.053949 /\$100 |
| D50. | <p>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p> | \$ 0.000000 /\$100 |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 51. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate. | \$ 0.457524 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|--|--------------------|
| 52. | Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0. | \$ 0 |
| 53. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0 |
| 54. | Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,582,527,704 |
| 55. | Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100. | \$ 0.000000 /\$100 |
| 56. | Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.435217 /\$100 |
| 57. | Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year. | \$ 0.435217 /\$100 |
| 58. | Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.457524 /\$100 |
| 59. | Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58. | \$ 0.457524 /\$100 |

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|--------------------|
| 60. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹ | \$ 0 |
| 61. | Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,582,527,704 |
| 62. | Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100. | \$ 0.000000 /\$100 |

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|---|--------------------|
| 63. | Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax). | \$ 0.457524 /\$100 |

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

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

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

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

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

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|------|--|--|
| 64. | Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | \$ 0.463086 /\$100 \$ 0.004538 /\$100 \$ 0.458548 /\$100 \$ 0.463000 /\$100 \$ -0.004452 /\$100 \$ 2,393,380,420 \$ 0 |
| 65. | Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | \$ 0.464902 /\$100 \$ 0.006118 /\$100 \$ 0.458784 /\$100 \$ 0.464702 /\$100 \$ -0.005918 /\$100 \$ 2,189,221,606 \$ 0 |
| 66. | Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | \$ 0.485190 /\$100 \$ 0.000000 /\$100 \$ 0.485190 /\$100 \$ 0.485180 /\$100 \$ 0.000010 /\$100 \$ 1,971,794,312 \$ 197 |
| 67. | Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G | \$ 197 /\$100 |
| 68. | 2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100 | \$ 0.000007 /\$100 |
| 69. | Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution) | \$ 0.457531 /\$100 |

⁴² Tex. Tax Code §26.013(b)

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

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

⁴⁵ Tex. Tax Code §§26.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

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

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 70. | Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.425039 /\$100 |
| 71. | Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,582,527,704 |
| 72. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100. | \$ 0.019360 /\$100 |
| 73. | Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.017610 /\$100 |
| 74. | De minimis rate. Add Lines 70, 72 and 73. | \$ 0.462009 /\$100 |

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

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

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

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

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

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

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 75. | 2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.463000 /\$100 |
| 76. | Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.000000 /\$100 |
| 77. | Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75. | \$ 0.000000 /\$100 |
| 78. | Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,363,206,829 |
| 79. | Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100. | \$ 0 |
| 80. | Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,529,345,216 |
| 81. | Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³ | \$ 0.000000 /\$100 |

⁴⁸ Tex. Tax Code §26.012(8-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 82. | Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate). | \$ 0.457531 /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.435217 /\$100

As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28

Voter-approval tax rate. \$ 0.457531 /\$100

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

Indicate the line number used: 69

De minimis rate. \$ 0.462009 /\$100

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

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

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

print
here

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

Date

Angela Young

Angela Young

8-20-25

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

CASS COUNTY APPRAISAL DISTRICT

502 N. MAIN ST
LINDEN, TEXAS 75563

PROPERTY TAX CODE SECTION 26.01(A)

STATE OF TEXAS
COUNTY OF CASS

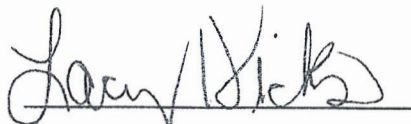
**CERTIFICATION OF THE 2025 APPRAISAL ROLL VALUES FOR
CASS COUNTY ROAD DISTRICT**

I, Lacy Hicks, Chief Appraiser for the Cass County Appraisal District, solemnly Swear that the below listing is the portion of the approved Appraisal Roll Values of the Cass County Appraisal District, which includes property taxable by CASS COUNTY ROAD DISTRICT.

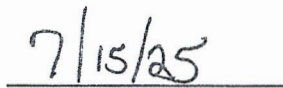
TOTAL APPRAISED: \$ 3,861,281,864

NET TAXABLE VALUE: \$ 2,988,025,515

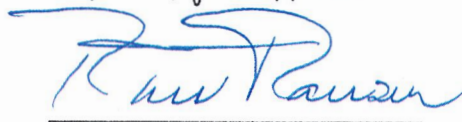
UNCERTIFIED APPRAISED VALUES: \$ 6,873,368



Lacy Hicks, Chief Appraiser



Date



Received by



Date

For Entity : CASS CO ROAD DISTRICT
Year: 2025
State Code: <ALL>
Owner ID Taxpayer Name

| Owner ID | Taxpayer Name | Market Value | Taxable Value |
|----------|-------------------------------------|---------------|---------------|
| 732753 | GRAPHIC PACKAGING INTERNATIONAL LLC | \$265,722,960 | \$223,717,666 |
| 713445 | GRAPHIC PACKAGING INT'L LLC | \$133,432,178 | \$133,350,308 |
| 737904 | ROSE CITY RESOURCES LLC | \$102,391,196 | \$98,535,301 |
| 720043 | MIDCONTINENT EXPRESS | \$55,264,330 | \$55,264,330 |
| 738734 | GULF SOUTH PIPELINE CO LP | \$50,984,320 | \$42,530,324 |
| 733681 | UNION PACIFIC RAILROAD CO | \$40,085,360 | \$40,085,360 |
| 733576 | BARROW-SHAVER RESOURCES CO | \$37,412,966 | \$36,786,343 |
| 713417 | AEP SOUTHWESTERN ELEC POWER CO | \$25,315,850 | \$25,315,850 |
| 713524 | NATURAL GAS PIPELINE CO OF AM | \$21,503,070 | \$21,503,070 |
| 713506 | KANSAS CITY SOUTHERN RAILWAY | \$16,033,870 | \$16,033,870 |

2025 CERTIFIED TOTALS

Property Count: 48,626

60 - CASS CO ROAD DISTRICT

Grand Totals

7/15/2025

2:28:06PM

| Land | | Value | | | |
|----------------------------|---------------|---------------|--------------------|--------------------------|-------------------------|
| Homesite: | | 142,417,991 | | | |
| Non Homesite: | | 318,603,006 | | | |
| Ag Market: | | 399,316,942 | | | |
| Timber Market: | | 1,765,858,274 | Total Land | (+) | 2,626,196,213 |
| Improvement | | Value | | | |
| Homesite: | | 1,529,208,674 | | | |
| Non Homesite: | | 807,050,030 | Total Improvements | (+) | 2,336,258,704 |
| Non Real | | Count | Value | | |
| Personal Property: | 2,011 | | 754,003,858 | | |
| Mineral Property: | 12,620 | | 213,453,684 | | |
| Autos: | 0 | | 0 | Total Non Real | (+) |
| | | | | Market Value | = |
| | | | | | 967,457,542 |
| | | | | | 5,929,912,459 |
| Ag | Non Exempt | | Exempt | | |
| Total Productivity Market: | 2,165,175,216 | | 0 | | |
| Ag Use: | 9,154,438 | | 0 | Productivity Loss | (-) |
| Timber Use: | 87,390,183 | | 0 | Appraised Value | = |
| Productivity Loss: | 2,068,630,595 | | 0 | | 3,861,281,864 |
| | | | | Homestead Cap | (-) |
| | | | | 23.231 Cap | (-) |
| | | | | Assessed Value | = |
| | | | | Total Exemptions Amount | (-) |
| | | | | (Breakdown on Next Page) | 758,142,642 |
| | | | | Net Taxable | = |
| | | | | | 2,988,025,515 |
| Freeze | Assessed | Taxable | Actual Tax | Ceiling | Count |
| OV65 | 526,935,015 | 345,582,116 | 127,709.12 | 131,845.17 | 3,395 |
| Total | 526,935,015 | 345,582,116 | 127,709.12 | 131,845.17 | 3,395 |
| Tax Rate | 0.0548200 | | | | |
| | | | | | Freeze Taxable |
| | | | | | (-) |
| | | | | | 345,582,116 |
| Transfer | Assessed | Taxable | Post % Taxable | Adjustment | Count |
| OV65 | 2,781,120 | 2,015,632 | 1,576,056 | 439,576 | 13 |
| Total | 2,781,120 | 2,015,632 | 1,576,056 | 439,576 | 13 |
| | | | | | Transfer Adjustment |
| | | | | | (-) |
| | | | | | 439,576 |
| | | | | | Freeze Adjusted Taxable |
| | | | | | = |
| | | | | | 2,642,003,823 |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 1,576,055.62 = 2,642,003,823 * (0.0548200 / 100) + 127,709.12

Certified Estimate of Market Value: 5,928,129,349
 Certified Estimate of Taxable Value: 2,987,129,194

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 48,626

60 - CASS CO ROAD DISTRICT

Grand Totals

7/15/2025

2:28:22PM

Exemption Breakdown

| Exemption | Count | Local | State | Total |
|------------------|-------|--------------------|--------------------|--------------------|
| AB | 2 | 0 | 0 | 0 |
| DV1 | 38 | 0 | 260,390 | 260,390 |
| DV2 | 24 | 0 | 180,200 | 180,200 |
| DV2S | 1 | 0 | 1,190 | 1,190 |
| DV3 | 49 | 0 | 474,040 | 474,040 |
| DV4 | 398 | 0 | 3,766,666 | 3,766,666 |
| DV4S | 39 | 0 | 387,880 | 387,880 |
| DVHS | 302 | 0 | 51,642,081 | 51,642,081 |
| DVHSS | 52 | 0 | 6,100,287 | 6,100,287 |
| EX-XA | 14 | 0 | 9,301,823 | 9,301,823 |
| EX-XG | 41 | 0 | 22,653,537 | 22,653,537 |
| EX-XG (Prorated) | 1 | 0 | 239,058 | 239,058 |
| EX-XL | 24 | 0 | 3,846,726 | 3,846,726 |
| EX-XN | 8 | 0 | 0 | 0 |
| EX-XR | 31 | 0 | 2,032,826 | 2,032,826 |
| EX-XU | 1 | 0 | 465,000 | 465,000 |
| EX-XV | 1,193 | 0 | 307,022,785 | 307,022,785 |
| EX-XV (Prorated) | 9 | 0 | 458,857 | 458,857 |
| EX366 | 2,753 | 0 | 514,381 | 514,381 |
| FRSS | 1 | 0 | 258,512 | 258,512 |
| HS | 7,563 | 264,373,615 | 0 | 264,373,615 |
| OV65 | 3,906 | 57,804,772 | 0 | 57,804,772 |
| OV65S | 38 | 557,510 | 0 | 557,510 |
| PC | 6 | 25,800,506 | 0 | 25,800,506 |
| Totals | | 348,536,403 | 409,606,239 | 758,142,642 |

2025 CERTIFIED TOTALS

Property Count: 48,626

60 - CASS CO ROAD DISTRICT

Grand Totals

7/15/2025 2:28:22PM

State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|---------------|-------------------------------|---------------------|--------------|---------------------|------------------------|------------------------|
| A | SINGLE FAMILY RESIDENCE | 5,582 | 4,859.8536 | \$7,172,280 | \$702,549,922 | \$536,025,480 |
| B | MULTIFAMILY RESIDENCE | 124 | 4.8940 | \$784,520 | \$32,398,334 | \$29,902,818 |
| C1 | VACANT LOTS AND LAND TRACTS | 2,010 | 1,958.2324 | \$0 | \$22,266,280 | \$22,168,945 |
| D1 | QUALIFIED OPEN-SPACE LAND | 13,135 | 504,898.5083 | \$0 | \$2,165,175,216 | \$96,043,237 |
| D2 | IMPROVEMENTS ON QUALIFIED OP | 1,656 | | \$3,498,640 | \$38,352,823 | \$38,233,309 |
| E | RURAL LAND, NON QUALIFIED OPE | 12,151 | 52,813.3278 | \$38,582,020 | \$1,358,597,263 | \$1,070,523,171 |
| F1 | COMMERCIAL REAL PROPERTY | 902 | 818.5751 | \$916,840 | \$187,959,247 | \$176,430,048 |
| F2 | INDUSTRIAL AND MANUFACTURIN | 96 | 562.7673 | \$0 | \$313,971,171 | \$313,819,526 |
| G1 | OIL AND GAS | 10,060 | | \$0 | \$213,113,744 | \$204,187,436 |
| J1 | WATER SYSTEMS | 2 | | \$0 | \$3,640 | \$3,640 |
| J2 | GAS DISTRIBUTION SYSTEM | 14 | | \$0 | \$3,240,760 | \$3,240,760 |
| J3 | ELECTRIC COMPANY (INCLUDING C | 61 | 48.2660 | \$0 | \$39,216,740 | \$39,216,740 |
| J4 | TELEPHONE COMPANY (INCLUDI | 28 | 2.4894 | \$0 | \$4,458,330 | \$4,456,974 |
| J5 | RAILROAD | 31 | 0.2595 | \$0 | \$56,122,850 | \$56,122,850 |
| J6 | PIPELAND COMPANY | 131 | | \$0 | \$113,569,620 | \$113,569,620 |
| J7 | CABLE TELEVISION COMPANY | 7 | | \$0 | \$1,429,890 | \$1,429,890 |
| L1 | COMMERCIAL PERSONAL PROPE | 1,172 | | \$0 | \$60,026,660 | \$60,026,660 |
| L2 | INDUSTRIAL AND MANUFACTURIN | 315 | | \$0 | \$180,011,810 | \$154,338,084 |
| M1 | TANGIBLE OTHER PERSONAL, MOB | 1,796 | | \$8,633,500 | \$81,476,460 | \$66,884,277 |
| O | RESIDENTIAL INVENTORY | 1 | 2.4900 | \$0 | \$37,020 | \$37,020 |
| S | SPECIAL INVENTORY TAX | 21 | | \$0 | \$1,365,030 | \$1,365,030 |
| X | TOTALLY EXEMPT PROPERTY | 4,075 | 10,712.5630 | \$605,210 | \$354,569,649 | \$0 |
| Totals | | 576,682.2264 | | \$60,193,010 | \$5,929,912,459 | \$2,988,025,515 |

2025 CERTIFIED TOTALS

Property Count: 48,626

60 - CASS CO ROAD DISTRICT

Grand Totals

7/15/2025 2:28:22PM

CAD State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|------------|---------------------------------|--------|--------------|--------------|-----------------|-----------------|
| A | | 2 | 0.3518 | \$0 | \$6,459 | \$6,459 |
| A1 | REAL, RESIDENTIAL, SINGLE-FAMIL | 4,880 | 4,067.4535 | \$6,700,560 | \$672,489,943 | \$511,421,167 |
| A2 | REAL, RESIDENTIAL, MOBILE HOME | 355 | 469.4279 | \$100,270 | \$16,035,390 | \$12,167,181 |
| A3 | REAL, RESIDENTIAL, AUX IMPROVEM | 101 | 0.8600 | \$105,140 | \$7,008,150 | \$5,770,286 |
| A4 | OTHER (BARNS-STG ON | 313 | 313.6804 | \$266,310 | \$6,949,040 | \$6,613,940 |
| A5 | A5 | 3 | 8.0800 | \$0 | \$60,940 | \$46,447 |
| B1 | REAL, RESIDENTIAL, DUPLEXES | 91 | 4.2640 | \$784,520 | \$16,504,976 | \$15,000,034 |
| B2 | REAL, RESIDENTIAL, APARTMENTS | 33 | 0.6300 | \$0 | \$15,893,358 | \$14,902,784 |
| C1 | REAL, VACANT PLATTED RESIDENTI | 1,993 | 1,900.3524 | \$0 | \$21,696,150 | \$21,608,815 |
| C2 | REAL, VACANT PLATTED COMMERC | 12 | 23.2380 | \$0 | \$350,770 | \$350,770 |
| C3 | REAL, VACANT PLATTED RURAL OR I | 9 | 34.6420 | \$0 | \$219,360 | \$209,360 |
| D | P&A code D | 3 | 64.4500 | \$0 | \$262,980 | \$19,180 |
| D1 | REAL, ACREAGE, RANGELAND | 13,136 | 504,810.2040 | \$0 | \$2,164,816,653 | \$96,159,834 |
| D1E | D1E | 1 | 7.0000 | \$0 | \$28,990 | \$1,090 |
| D2 | IMPROVEMENTS ON QUALIFIED AG | 1,656 | | \$3,498,640 | \$38,352,823 | \$38,233,309 |
| D3 | REAL, ACREAGE, FARMLAND | 1 | 50.3810 | \$0 | \$211,320 | \$7,860 |
| E | | 2 | 1.5761 | \$0 | \$12,272 | \$12,272 |
| E1 | REAL, FARM/RANCH, HOUSE | 6,233 | 12,448.3557 | \$32,031,350 | \$1,044,187,336 | \$784,273,581 |
| E2 | REAL, FARM/RANCH, MOBILE HOME | 1,353 | 2,634.8704 | \$3,788,010 | \$84,241,970 | \$61,961,413 |
| E3 | REAL, FARM/RANCH, OTHER IMPROV | 287 | 285.0240 | \$354,420 | \$18,184,180 | \$15,327,486 |
| E4 | OTHER (BARNS-STG ON | 1,318 | 4,133.3789 | \$2,408,240 | \$42,680,945 | \$41,615,523 |
| E5 | RURAL LAND, NON QUALIFIED LAND | 3,741 | 33,276.5960 | \$0 | \$169,145,833 | \$167,188,168 |
| F1 | REAL, Commercial | 902 | 818.5751 | \$916,840 | \$187,959,247 | \$176,430,048 |
| F2 | REAL, Industrial | 96 | 562.7673 | \$0 | \$313,971,171 | \$313,819,526 |
| G1 | OIL AND GAS | 10,060 | | \$0 | \$213,113,744 | \$204,187,436 |
| J1 | REAL & TANGIBLE PERSONAL, UTIL | 2 | | \$0 | \$3,640 | \$3,640 |
| J2 | REAL & TANGIBLE PERSONAL, UTIL | 14 | | \$0 | \$3,240,760 | \$3,240,760 |
| J3 | REAL & TANGIBLE PERSONAL, UTIL | 61 | 48.2660 | \$0 | \$39,216,740 | \$39,216,740 |
| J4 | REAL & TANGIBLE PERSONAL, UTIL | 28 | 2.4894 | \$0 | \$4,458,330 | \$4,456,974 |
| J5 | REAL & TANGIBLE PERSONAL, UTIL | 31 | 0.2595 | \$0 | \$56,122,850 | \$56,122,850 |
| J6 | REAL & TANGIBLE PERSONAL, UTIL | 131 | | \$0 | \$113,569,620 | \$113,569,620 |
| J7 | REAL & TANGIBLE PERSONAL, UTIL | 7 | | \$0 | \$1,429,890 | \$1,429,890 |
| L1 | TANGIBLE, PERSONAL PROPERTY, C | 1,160 | | \$0 | \$59,286,140 | \$59,286,140 |
| L13 | LEASED VEHICLES & EQ | 31 | | \$0 | \$740,520 | \$740,520 |
| L2 | TANGIBLE, PERSONAL PROPERTY, I | 315 | | \$0 | \$180,011,810 | \$154,338,084 |
| M1 | TANGIBLE OTHER PERSONAL, MOBI | 1,796 | | \$8,633,500 | \$81,476,460 | \$66,884,277 |
| O | DEVELOPER LAND INVENTORY | 1 | 2.4900 | \$0 | \$37,020 | \$37,020 |
| S | SPECIAL INVENTORY | 21 | | \$0 | \$1,365,030 | \$1,365,030 |
| X | EXEMPT PROPERTY | 4,075 | 10,712.5630 | \$605,210 | \$354,569,649 | \$0 |
| | Totals | | 576,682.2264 | \$60,193,010 | \$5,929,912,459 | \$2,988,025,514 |

2025 CERTIFIED TOTALS

Property Count: 48,560

60 - CASS CO ROAD DISTRICT

ARB Approved Totals

7/15/2025

2:28:06PM

| Land | | Value | | | |
|----------------------------|---------------|---------------|--------------------|--------------------------|-------------------------|
| Homesite: | | 142,245,501 | | | |
| Non Homesite: | | 318,322,056 | | | |
| Ag Market: | | 398,593,412 | | | |
| Timber Market: | | 1,765,243,104 | Total Land | (+) | 2,624,404,073 |
| Improvement | | Value | | | |
| Homesite: | | 1,526,140,874 | | | |
| Non Homesite: | | 804,373,712 | Total Improvements | (+) | 2,330,514,586 |
| Non Real | | Count | Value | | |
| Personal Property: | 2,009 | | 753,389,718 | | |
| Mineral Property: | 12,620 | | 213,453,684 | | |
| Autos: | 0 | | 0 | Total Non Real | (+) |
| | | | | Market Value | = |
| | | | | | 966,843,402 |
| | | | | | 5,921,762,061 |
| Ag | | Non Exempt | Exempt | | |
| Total Productivity Market: | 2,163,836,516 | | 0 | | |
| Ag Use: | 9,137,168 | | 0 | Productivity Loss | (-) |
| Timber Use: | 87,345,783 | | 0 | Appraised Value | = |
| Productivity Loss: | 2,067,353,565 | | 0 | | 3,854,408,496 |
| | | | | Homestead Cap | (-) |
| | | | | 23.231 Cap | (-) |
| | | | | Assessed Value | = |
| | | | | Total Exemptions Amount | (-) |
| | | | | (Breakdown on Next Page) | 757,751,798 |
| | | | | Net Taxable | = |
| | | | | | 2,982,512,338 |
| Freeze | Assessed | Taxable | Actual Tax | Ceiling | Count |
| OV65 | 526,769,685 | 345,582,116 | 127,709.12 | 131,808.02 | 3,394 |
| Total | 526,769,685 | 345,582,116 | 127,709.12 | 131,808.02 | 3,394 |
| Tax Rate | 0.0548200 | | | | |
| | | | | | Freeze Taxable |
| | | | | | (-) |
| | | | | | 345,582,116 |
| Transfer | Assessed | Taxable | Post % Taxable | Adjustment | Count |
| OV65 | 2,781,120 | 2,015,632 | 1,576,056 | 439,576 | 13 |
| Total | 2,781,120 | 2,015,632 | 1,576,056 | 439,576 | 13 |
| | | | | | Transfer Adjustment |
| | | | | | (-) |
| | | | | | 439,576 |
| | | | | | Freeze Adjusted Taxable |
| | | | | | = |
| | | | | | 2,636,490,646 |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 1,573,033.29 = 2,636,490,646 * (0.0548200 / 100) + 127,709.12

Certified Estimate of Market Value: 5,921,762,061
 Certified Estimate of Taxable Value: 2,982,512,338

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2025 CERTIFIED TOTALS

Property Count: 48,560

60 - CASS CO ROAD DISTRICT
ARB Approved Totals

7/15/2025

2:28:22PM

Exemption Breakdown

| Exemption | Count | Local | State | Total |
|------------------|-------|--------------------|--------------------|--------------------|
| AB | 2 | 0 | 0 | 0 |
| DV1 | 38 | 0 | 260,390 | 260,390 |
| DV2 | 24 | 0 | 180,200 | 180,200 |
| DV2S | 1 | 0 | 1,190 | 1,190 |
| DV3 | 49 | 0 | 474,040 | 474,040 |
| DV4 | 397 | 0 | 3,765,026 | 3,765,026 |
| DV4S | 39 | 0 | 387,880 | 387,880 |
| DVHS | 301 | 0 | 51,524,817 | 51,524,817 |
| DVHSS | 52 | 0 | 6,100,287 | 6,100,287 |
| EX-XA | 14 | 0 | 9,301,823 | 9,301,823 |
| EX-XG | 41 | 0 | 22,653,537 | 22,653,537 |
| EX-XG (Prorated) | 1 | 0 | 239,058 | 239,058 |
| EX-XL | 24 | 0 | 3,846,726 | 3,846,726 |
| EX-XN | 8 | 0 | 0 | 0 |
| EX-XR | 31 | 0 | 2,032,826 | 2,032,826 |
| EX-XU | 1 | 0 | 465,000 | 465,000 |
| EX-XV | 1,193 | 0 | 307,022,785 | 307,022,785 |
| EX-XV (Prorated) | 9 | 0 | 458,857 | 458,857 |
| EX366 | 2,753 | 0 | 514,381 | 514,381 |
| FRSS | 1 | 0 | 258,512 | 258,512 |
| HS | 7,559 | 264,116,675 | 0 | 264,116,675 |
| OV65 | 3,905 | 57,789,772 | 0 | 57,789,772 |
| OV65S | 38 | 557,510 | 0 | 557,510 |
| PC | 6 | 25,800,506 | 0 | 25,800,506 |
| Totals | | 348,264,463 | 409,487,335 | 757,751,798 |

2025 CERTIFIED TOTALS

Property Count: 48,560

60 - CASS CO ROAD DISTRICT
ARB Approved Totals

7/15/2025 2:28:22PM

State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|---------------|-------------------------------|--------|---------------------|---------------------|------------------------|------------------------|
| A | SINGLE FAMILY RESIDENCE | 5,563 | 4,850.8229 | \$7,170,200 | \$699,637,892 | \$533,618,000 |
| B | MULTIFAMILY RESIDENCE | 120 | 4.8940 | \$784,520 | \$31,433,476 | \$29,302,737 |
| C1 | VACANT LOTS AND LAND TRACTS | 2,008 | 1,954.7244 | \$0 | \$22,219,580 | \$22,122,245 |
| D1 | QUALIFIED OPEN-SPACE LAND | 13,122 | 504,587.7493 | \$0 | \$2,163,836,516 | \$95,983,207 |
| D2 | IMPROVEMENTS ON QUALIFIED OP | 1,655 | | \$3,225,640 | \$38,079,823 | \$37,960,309 |
| E | RURAL LAND, NON QUALIFIED OPE | 12,137 | 52,793.3338 | \$38,582,020 | \$1,367,480,873 | \$1,069,643,162 |
| F1 | COMMERCIAL REAL PROPERTY | 897 | 808.5681 | \$890,320 | \$187,577,517 | \$176,111,564 |
| F2 | INDUSTRIAL AND MANUFACTURIN | 96 | 562.7673 | \$0 | \$313,971,171 | \$313,819,526 |
| G1 | OIL AND GAS | 10,060 | | \$0 | \$213,113,744 | \$204,187,436 |
| J1 | WATER SYSTEMS | 2 | | \$0 | \$3,640 | \$3,640 |
| J2 | GAS DISTRIBUTION SYSTEM | 14 | | \$0 | \$3,240,760 | \$3,240,760 |
| J3 | ELECTRIC COMPANY (INCLUDING C | 61 | 48.2660 | \$0 | \$39,216,740 | \$39,216,740 |
| J4 | TELEPHONE COMPANY (INCLUDI | 28 | 2.4894 | \$0 | \$4,458,330 | \$4,456,974 |
| J5 | RAILROAD | 31 | 0.2595 | \$0 | \$56,122,850 | \$56,122,850 |
| J6 | PIPELAND COMPANY | 131 | | \$0 | \$113,569,620 | \$113,569,620 |
| J7 | CABLE TELEVISION COMPANY | 7 | | \$0 | \$1,429,890 | \$1,429,890 |
| L1 | COMMERCIAL PERSONAL PROPE | 1,170 | | \$0 | \$59,412,520 | \$59,412,520 |
| L2 | INDUSTRIAL AND MANUFACTURIN | 315 | | \$0 | \$180,011,810 | \$154,338,084 |
| M1 | TANGIBLE OTHER PERSONAL, MOB | 1,779 | | \$8,633,500 | \$80,973,610 | \$66,571,024 |
| O | RESIDENTIAL INVENTORY | 1 | 2.4900 | \$0 | \$37,020 | \$37,020 |
| S | SPECIAL INVENTORY TAX | 21 | | \$0 | \$1,365,030 | \$1,365,030 |
| X | TOTALLY EXEMPT PROPERTY | 4,075 | 10,712.5630 | \$605,210 | \$354,569,649 | \$0 |
| Totals | | | 576,328.9277 | \$59,891,410 | \$5,921,762,061 | \$2,982,512,338 |

2025 CERTIFIED TOTALS

Property Count: 48,560

60 - CASS CO ROAD DISTRICT

ARB Approved Totals

7/15/2025 2:28:22PM

CAD State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|------------|---------------------------------|--------|---------------------|---------------------|------------------------|------------------------|
| A | | 2 | 0.3518 | \$0 | \$6,459 | \$6,459 |
| A1 | REAL, RESIDENTIAL, SINGLE-FAMIL | 4,863 | 4,059.2248 | \$6,698,480 | \$669,589,553 | \$509,025,327 |
| A2 | REAL, RESIDENTIAL, MOBILE HOME | 354 | 469.4279 | \$100,270 | \$16,027,570 | \$12,159,361 |
| A3 | REAL, RESIDENTIAL, AUX IMPROVEM | 101 | 0.8600 | \$105,140 | \$7,008,150 | \$5,770,286 |
| A4 | OTHER (BARNS-STG ON | 312 | 312.8784 | \$266,310 | \$6,945,220 | \$6,610,120 |
| A5 | A5 | 3 | 8.0800 | \$0 | \$60,940 | \$46,447 |
| B1 | REAL, RESIDENTIAL, DUPLEXES | 89 | 4.2640 | \$784,520 | \$16,257,224 | \$14,860,617 |
| B2 | REAL, RESIDENTIAL, APARTMENTS | 31 | 0.6300 | \$0 | \$15,176,252 | \$14,442,120 |
| C1 | REAL, VACANT PLATTED RESIDENTI | 1,991 | 1,896.8444 | \$0 | \$21,649,450 | \$21,562,115 |
| C2 | REAL, VACANT PLATTED COMMERCIAL | 12 | 23.2380 | \$0 | \$350,770 | \$350,770 |
| C3 | REAL, VACANT PLATTED RURAL OR I | 9 | 34.6420 | \$0 | \$219,360 | \$209,360 |
| D | P&A code D | 3 | 64.4500 | \$0 | \$262,980 | \$19,180 |
| D1 | REAL, ACREAGE, RANGELAND | 13,123 | 504,499.4450 | \$0 | \$2,163,477,953 | \$96,099,804 |
| D1E | D1E | 1 | 7.0000 | \$0 | \$28,990 | \$1,090 |
| D2 | IMPROVEMENTS ON QUALIFIED AG | 1,655 | | \$3,225,640 | \$38,079,823 | \$37,960,309 |
| D3 | REAL, ACREAGE, FARMLAND | 1 | 50.3810 | \$0 | \$211,320 | \$7,860 |
| E | | 2 | 1.5761 | \$0 | \$12,272 | \$12,272 |
| E1 | REAL, FARM/RANCH, HOUSE | 6,228 | 12,439.1327 | \$32,031,350 | \$1,043,533,416 | \$783,690,712 |
| E2 | REAL, FARM/RANCH, MOBILE HOME | 1,350 | 2,631.2794 | \$3,788,010 | \$84,116,690 | \$61,836,133 |
| E3 | REAL, FARM/RANCH, OTHER IMPROV | 286 | 285.0240 | \$354,420 | \$18,018,850 | \$15,327,486 |
| E4 | OTHER (BARNS-STG ON | 1,314 | 4,131.3789 | \$2,408,240 | \$42,544,075 | \$41,478,653 |
| E5 | RURAL LAND, NON QUALIFIED LAND | 3,740 | 33,271.4160 | \$0 | \$169,110,843 | \$167,153,178 |
| F1 | REAL, Commercial | 897 | 808.5681 | \$890,320 | \$187,577,517 | \$176,111,564 |
| F2 | REAL, Industrial | 96 | 562.7673 | \$0 | \$313,971,171 | \$313,819,526 |
| G1 | OIL AND GAS | 10,060 | | \$0 | \$213,113,744 | \$204,187,436 |
| J1 | REAL & TANGIBLE PERSONAL, UTIL | 2 | | \$0 | \$3,640 | \$3,640 |
| J2 | REAL & TANGIBLE PERSONAL, UTIL | 14 | | \$0 | \$3,240,760 | \$3,240,760 |
| J3 | REAL & TANGIBLE PERSONAL, UTIL | 61 | 48.2660 | \$0 | \$39,216,740 | \$39,216,740 |
| J4 | REAL & TANGIBLE PERSONAL, UTIL | 28 | 2.4894 | \$0 | \$4,458,330 | \$4,456,974 |
| J5 | REAL & TANGIBLE PERSONAL, UTIL | 31 | 0.2595 | \$0 | \$56,122,850 | \$56,122,850 |
| J6 | REAL & TANGIBLE PERSONAL, UTIL | 131 | | \$0 | \$113,569,620 | \$113,569,620 |
| J7 | REAL & TANGIBLE PERSONAL, UTIL | 7 | | \$0 | \$1,429,890 | \$1,429,890 |
| L1 | TANGIBLE, PERSONAL PROPERTY, C | 1,158 | | \$0 | \$58,672,000 | \$58,672,000 |
| L13 | LEASED VEHICLES & EQ | 31 | | \$0 | \$740,520 | \$740,520 |
| L2 | TANGIBLE, PERSONAL PROPERTY, I | 315 | | \$0 | \$180,011,810 | \$154,338,084 |
| M1 | TANGIBLE OTHER PERSONAL, MOBI | 1,779 | | \$8,633,500 | \$80,973,610 | \$66,571,024 |
| O | DEVELOPER LAND INVENTORY | 1 | 2.4900 | \$0 | \$37,020 | \$37,020 |
| S | SPECIAL INVENTORY | 21 | | \$0 | \$1,365,030 | \$1,365,030 |
| X | EXEMPT PROPERTY | 4,075 | 10,712.5630 | \$605,210 | \$354,569,649 | \$0 |
| | Totals | | 576,328.9277 | \$59,891,410 | \$5,921,762,061 | \$2,982,512,337 |

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 66

60 - CASS CO ROAD DISTRICT
Under ARB Review Totals

7/15/2025 2:28:06PM

| Land | | Value | | | |
|----------------------------|-----------|------------|--------------------|--------------------------|-----------|
| Homesite: | | 172,490 | | | |
| Non Homesite: | | 280,950 | | | |
| Ag Market: | | 723,530 | | | |
| Timber Market: | | 615,170 | Total Land | (+) | 1,792,140 |
| Improvement | | Value | | | |
| Homesite: | | 3,067,800 | | | |
| Non Homesite: | | 2,676,318 | Total Improvements | (+) | 5,744,118 |
| Non Real | | Count | Value | | |
| Personal Property: | 2 | | 614,140 | | |
| Mineral Property: | 0 | | 0 | | |
| Autos: | 0 | | 0 | Total Non Real | (+) |
| | | | | Market Value | = |
| | | | | | 614,140 |
| | | | | | 8,150,398 |
| Ag | | Non Exempt | Exempt | | |
| Total Productivity Market: | 1,338,700 | | 0 | | |
| Ag Use: | 17,270 | | 0 | Productivity Loss | (-) |
| Timber Use: | 44,400 | | 0 | Appraised Value | = |
| Productivity Loss: | 1,277,030 | | 0 | | 6,873,368 |
| | | | | Homestead Cap | (-) |
| | | | | 23.231 Cap | (-) |
| | | | | Assessed Value | = |
| | | | | | 5,904,021 |
| | | | | Total Exemptions Amount | (-) |
| | | | | (Breakdown on Next Page) | 390,844 |
| | | | | Net Taxable | = |
| | | | | | 5,513,177 |

| Freeze | Assessed | Taxable | Actual Tax | Ceiling | Count | | |
|----------|-----------|---------|------------|---------|-------|-------------------------|-----------|
| OV65 | 165,330 | 0 | 0.00 | 37.15 | 1 | | |
| Total | 165,330 | 0 | 0.00 | 37.15 | 1 | Freeze Taxable | (-) |
| Tax Rate | 0.0548200 | | | | | | 0 |
| | | | | | | Freeze Adjusted Taxable | = |
| | | | | | | | 5,513,177 |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 3,022.32 = 5,513,177 * (0.0548200 / 100) + 0.00

Certified Estimate of Market Value: 6,367,288
 Certified Estimate of Taxable Value: 4,616,856
 Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 66

60 - CASS CO ROAD DISTRICT
Under ARB Review Totals

7/15/2025

2:28:22PM

Exemption Breakdown

| Exemption | Count | Local | State | Total |
|-----------|-------|---------|---------|---------|
| DV4 | 1 | 0 | 1,640 | 1,640 |
| DVHS | 1 | 0 | 117,264 | 117,264 |
| HS | 4 | 256,940 | 0 | 256,940 |
| OV65 | 1 | 15,000 | 0 | 15,000 |
| Totals | | 271,940 | 118,904 | 390,844 |

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 66

60 - CASS CO ROAD DISTRICT
Under ARB Review Totals

7/15/2025 2:28:22PM

State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|------------|-------------------------------|-------|----------|-----------|--------------|---------------|
| A | SINGLE FAMILY RESIDENCE | 19 | 9.0307 | \$2,080 | \$2,912,030 | \$2,407,480 |
| B | MULTIFAMILY RESIDENCE | 4 | | \$0 | \$964,858 | \$600,081 |
| C1 | VACANT LOTS AND LAND TRACTS | 2 | 3.5080 | \$0 | \$46,700 | \$46,700 |
| D1 | QUALIFIED OPEN-SPACE LAND | 13 | 310.7590 | \$0 | \$1,338,700 | \$60,030 |
| D2 | IMPROVEMENTS ON QUALIFIED OP | 1 | | \$273,000 | \$273,000 | \$273,000 |
| E | RURAL LAND, NON QUALIFIED OPE | 14 | 19.9940 | \$0 | \$1,116,390 | \$880,009 |
| F1 | COMMERCIAL REAL PROPERTY | 5 | 10.0070 | \$26,520 | \$381,730 | \$318,484 |
| L1 | COMMERCIAL PERSONAL PROPE | 2 | | \$0 | \$614,140 | \$614,140 |
| M1 | TANGIBLE OTHER PERSONAL, MOB | 17 | | \$0 | \$502,850 | \$313,253 |
| Totals | | | 353.2987 | \$301,600 | \$8,150,398 | \$5,513,177 |

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 66

60 - CASS CO ROAD DISTRICT
Under ARB Review Totals

7/15/2025 2:28:22PM

CAD State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|---------------|---------------------------------|-------|-----------------|------------------|--------------------|--------------------|
| A1 | REAL, RESIDENTIAL, SINGLE-FAMIL | 17 | 8.2287 | \$2,080 | \$2,900,390 | \$2,395,840 |
| A2 | REAL, RESIDENTIAL, MOBILE HOME | 1 | | \$0 | \$7,820 | \$7,820 |
| A4 | OTHER (BARNS-STG ON | 1 | 0.8020 | \$0 | \$3,820 | \$3,820 |
| B1 | REAL, RESIDENTIAL, DUPLEXES | 2 | | \$0 | \$247,752 | \$139,417 |
| B2 | REAL, RESIDENTIAL, APARTMENTS | 2 | | \$0 | \$717,106 | \$460,664 |
| C1 | REAL, VACANT PLATTED RESIDENTI | 2 | 3.5080 | \$0 | \$46,700 | \$46,700 |
| D1 | REAL, ACREAGE, RANGELAND | 13 | 310.7590 | \$0 | \$1,338,700 | \$60,030 |
| D2 | IMPROVEMENTS ON QUALIFIED AG | 1 | | \$273,000 | \$273,000 | \$273,000 |
| E1 | REAL, FARM/RANCH, HOUSE | 5 | 9.2230 | \$0 | \$653,920 | \$582,869 |
| E2 | REAL, FARM/RANCH, MOBILE HOME | 3 | 3.5910 | \$0 | \$125,280 | \$125,280 |
| E3 | REAL, FARM/RANCH, OTHER IMPROV | 1 | | \$0 | \$165,330 | \$0 |
| E4 | OTHER (BARNS-STG ON | 4 | 2.0000 | \$0 | \$136,870 | \$136,870 |
| E5 | RURAL LAND, NON QUALIFIED LAND | 1 | 5.1800 | \$0 | \$34,990 | \$34,990 |
| F1 | REAL, Commercial | 5 | 10.0070 | \$26,520 | \$381,730 | \$318,484 |
| L1 | TANGIBLE, PERSONAL PROPERTY, C | 2 | | \$0 | \$614,140 | \$614,140 |
| M1 | TANGIBLE OTHER PERSONAL, MOBI | 17 | | \$0 | \$502,850 | \$313,253 |
| Totals | | | 353.2987 | \$301,600 | \$8,150,398 | \$5,513,177 |

CASS County

2025 CERTIFIED TOTALS

As of Certification

Property Count: 48,626

60 - CASS CO ROAD DISTRICT

Effective Rate Assumption

7/15/2025

2:28:22PM

New Value

| | |
|--------------------------|--------------|
| TOTAL NEW VALUE MARKET: | \$60,193,010 |
| TOTAL NEW VALUE TAXABLE: | \$53,182,467 |

New Exemptions

| Exemption | Description | Count | | |
|---------------------------------------|--|-------|-------------------|--------------------|
| EX-XL | 11,231 Organizations Providing Economic Dev | 3 | 2024 Market Value | \$316,810 |
| EX-XV | Other Exemptions (including public property, r | 23 | 2024 Market Value | \$3,829,050 |
| EX366 | HB366 Exempt | 1,449 | 2024 Market Value | \$548,392 |
| ABSOLUTE EXEMPTIONS VALUE LOSS | | | | \$4,694,252 |

| Exemption | Description | Count | Exemption Amount |
|--------------------------------------|--|-------|---------------------|
| DV1 | Disabled Veterans 10% - 29% | 6 | \$30,000 |
| DV2 | Disabled Veterans 30% - 49% | 2 | \$15,000 |
| DV3 | Disabled Veterans 50% - 69% | 10 | \$97,000 |
| DV4 | Disabled Veterans 70% - 100% | 55 | \$557,285 |
| DV4S | Disabled Veterans Surviving Spouse 70% - 100 | 5 | \$48,000 |
| DVHS | Disabled Veteran Homestead | 32 | \$5,244,682 |
| HS | Homestead | 483 | \$16,257,185 |
| OV65 | Over 65 | 289 | \$4,227,921 |
| OV65S | OV65 Surviving Spouse | 1 | \$15,000 |
| PARTIAL EXEMPTIONS VALUE LOSS | | | \$26,492,073 |
| NEW EXEMPTIONS VALUE LOSS | | | \$31,186,325 |

Increased Exemptions

| Exemption | Description | Count | Increased Exemption Amount |
|--|-------------|-------|----------------------------|
| INCREASED EXEMPTIONS VALUE LOSS | | | |
| TOTAL EXEMPTIONS VALUE LOSS | | | \$31,186,325 |

New Ag / Timber Exemptions**New Annexations****New Deannexations****Average Homestead Value**

Category A and E

| Count of HS Residences | Average Market | Average HS Exemption | Average Taxable |
|------------------------|----------------|----------------------|-----------------|
| 7,024 | \$183,089 | \$46,818 | \$136,271 |
| Category A Only | | | |

| Count of HS Residences | Average Market | Average HS Exemption | Average Taxable |
|------------------------|----------------|----------------------|-----------------|
| 2,795 | \$169,056 | \$43,601 | \$125,455 |

2025 CERTIFIED TOTALS60 - CASS CO ROAD DISTRICT
Lower Value Used

| Count of Protested Properties | Total Market Value | Total Value Used |
|-------------------------------|--------------------|------------------|
| 66 | \$8,150,398.00 | \$4,616,856 |