

Cass County, Texas

FILED FOR RECORD

2024 AUG 27 P 2: 33

AMY L. VARNELL
CASS COUNTY CLERK



FY 2025 BUDGET

CASS COUNTY, TEXAS FY 2025 BUDGET

P.O. Box 299 Linden, TX 75563 • (903) 756-5067 • James R. Loomis, County Auditor (jloomis@casscountytexas.org)

CASS COUNTY

*APPROVAL OF BUDGET AMENDMENTS
AND OTHER FINANCIAL INFORMATION
FOR FISCAL YEAR 2025*

CASS COUNTY, TEXAS
FOR
YEAR BEGINNING OCTOBER 2025

COMMISSIONERS' COURT

Travis Ransom County Judge

Brett Fitts Commissioner Precinct #1

Kevin Young Commissioner Precinct #2

Paul Cothren Commissioner Precinct #3

Darrell Godwin Commissioner Precinct #4

ADMINISTRATIVE STAFF

James R. Loomis County Auditor

Amy Varnell County Clerk

Angela Young County Tax Assessor/Collector

Melissa Shores County Treasurer

Cass County
2025 Budget

As required by section 102.007(d) and 111.008 of the Texas Local Government Code, the County of Cass is providing the following statement on this cover page of its budget for the 2025 Fiscal Year.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,009,614 which is a 9.98% 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 \$236,850.47.

Tax Rates

	FY 2024	FY 2025
Adopted Property Tax Rate	0.464702	0.463000
Voter-Approval Tax Rate	0.464902	0.463086
No-New-Revenue Tax Rate	0.441124	0.425465
No-New-Revenue M & O Tax Rate	0.367413	0.376061
Adopted M & O Tax Rate	0.386612	0.389137
Debt Obligations Tax Rate	0.020701	0.019281
Road and Bridge Tax Rate	0.057389	0.054582

The budget for the 2025 fiscal year for the County of Cass was adopted by a record vote of 5. With the following court members voting in favor: County Judge Travis Ransom, Commissioner Precinct #1 Brett Fitts, Commissioner Precinct #2 Kevin Young, Commissioner Precinct #3 Doug Lance and Commissioner Precinct #4 Darrell Godwin.

The County of Cass has \$ 2,724,800.00 in outstanding bonds and debt obligations, including principle and interest, as of September 30, 2024.



R. TRAVIS RANSOM
Cass County Judge

P.O. Box 825
Linden, Texas 75563

TO: Department Heads and Employees
FROM: R. Travis Ransom, County Judge
DATE: August 27, 2024
SUBJ: FY 2024-2025 Budget Overview

Thank you to the County Auditor, Tax Assessor Collector, Commissioners, Treasurer, and all department heads for all their input and consideration in crafting the budget for FY24-25. A special thank you to my assistant Sharon Brown for coordinating much of the effort and ensuring publishing requirements and deadlines were met. Our adopted county tax rate was reduced slightly this year from .466626 to .463000, a decrease of .37% overall. The budget allocations for FY24-25 support the County's strategic goals and objectives which have been updated each year since 2022. Capital improvement projects are the focus this year. We have plans to replace the security camera systems at the justice center and the courthouse downtown to provide a safer environment for citizens and employees. We have budgeted for the parking lot to be repaired and also to make significant improvements to the HVAC system at the justice center. We have already begun improving the look of our historic courthouse by having the flag pole painted and the structure power washed along with several other cosmetic repairs. A new contractor for lawn maintenance has been hired to improve the appearance of our county properties.

Employees remain a top priority for the Commissioners Court and this year we entered into an academic agreement with Texas A&M University-Texarkana (TAMUT) to provide a 33% discount in tuition for Cass County full time employees enrolled in classes at TAMUT. Commissioners also authorized a significant pay increase with an across the board \$3,000 pay bump for employees. The intent was to provide for a more significant pay raise for those making the least, rather than an across-the-board percentage increase as we have done the last two years. We made no adjustments to longevity pay this year following the improvement in that plan last year.

Conservative budgeting along with a significant amount of new property valuations has improved revenue and placed the county in a more stable financial position. We now have a 10-month cash reserve on hand and have established a County Transportation Trust Fund with \$4-million dollars invested for road and bridge. That fund will generate interest annually, a portion of which will increase revenue for road and bridge projects. The remaining portion will be reinvested in the fund to grow the fund. Additionally, commissioners made the choice to transfer the burden of the commissioner's salaries from road and bridge to the general fund. Road and Bridge also corrected a long standing erroneous additional homestead exemption. These structural changes will result in an almost 20% increase in funding to road and bridge over prior years.

Law enforcement in Cass County was the beneficiary of significant grant funding through SB22. This improved pay last year and this year for employees in the Sheriff's Office. We worked with American National Leasing to use grant money revenue to significantly update and upgrade the Patrol Fleet and have ordered seven new Dodge Durango Patrol Units and two new Ford F-150 trucks for investigators. This should ensure better reliability and lower maintenance costs for the foreseeable future.

Cass County was the recipient of a \$300,000 Texas Veterans Commission Grant for the second year in a row! This grant allowed us to hire a new employee to assist veterans in our county with financial hardships through direct support with utility, rent, or other financial hardships. Our Cass County AgriLife Extension Office continues to thrive and now has a full time Community Health Agent and Agriculture Agent. They have re-introduced a wild hog abatement program and applied for grants to expand the program for the county going forward.

Cass County, along with the Cities of Atlanta, Avinger, Queen City, Linden, and Hughes Springs continued an economic development consortium that meets monthly. Cass County is now an active voting member of Tex-21, a transportation advocacy group focused on leveraging and prioritizing transportation funding in Texas. Cass County also appointed a new representative to serve on the Northeast Texas Regional Mobility Authority (NETRMA). Cass County continues to stay active in the I-69 Alliance to stay informed of the development of future interstate 69/I-369 in the future.

The county received state recognition with a Transparency Star in traditional finance from the Texas State Comptroller's office this year. Additionally, the county also received a clean audit with no findings from our external audit firm. We also celebrated a groundbreaking this year as the county approved over 100 applications to dig in county rights-of-way for the installation of broadband fiber through the Rural Digital Opportunity Fund (RDOF). These significant accomplishments demonstrate a level of commitment towards our shared Cass County Vision. That Cass County strives to be the example rural Texas County for innovation, transparency, and accessibility. Cass County has a rich heritage and a bright future!



R. Travis Ransom
County Judge

CASS COUNTY TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2025

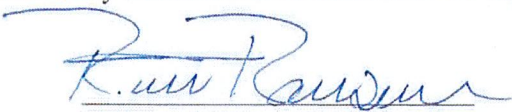
On this the 27th day of August, 2024 came to be considered the Tax Rate for 2025, and it appearing to the Commissioners' Court that said Tax Rate has been duly calculated in accordance with the law by the County Tax Assessor Collector and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on the motion made, seconded and carried, it is ordered by the Court that this said Tax Rate is, and is hereby approved and adopted as follows:

The Maintenance & Operation rate shall be	0.389137
The Interest & Sinking rate shall be	0.019281
Sub-Total	0.408421
The Special Road & Bridge rate shall be Per One Hundred Dollar Valuation	0.054582
The Total Tax Rate for FY 2025 shall be	0.463000
The Total Tax Rate for FY 2024 was	0.464702

THIS TAX RATE WILL RAISE MORE TAXES FOR ROAD MAINTENANCE, EMPLOYEE PAY RAISES, RECORDS MANAGEMENT AND CYBERSECURITY THAN LAST YEAR'S TAX RATE.

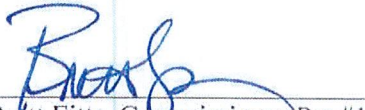
The Chief Appraiser is hereby authorized to assess and collect the taxes of the County of Cass employing the above rates.

PASSED AND APPROVED by the Cass County Commissioners Court this 27 day of August 2024, with the members voting as indicated:



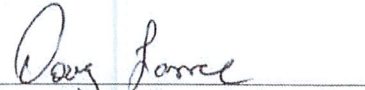
R. Travis Ransom, County Judge

VOTED for



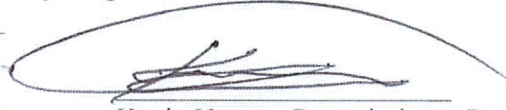
Brett Fitts, Commissioner Pct #1

VOTED for



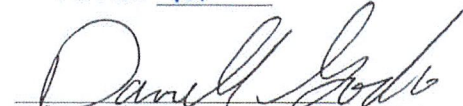
Doug Lance, Commissioner Pct #3

VOTED for



Kevin Young, Commissioner Pct #2

VOTED for



Darrell Godwin, Commissioner Pct #4

VOTED for



Attest:

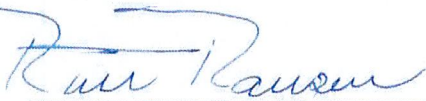

Amy Varnell County Clerk

CASS COUNTY, TEXAS
ORDER TO ADOPT THE FY 2025 BUDGET FOR CASS COUNTY

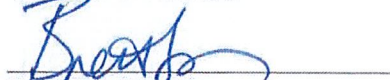
Upon a motion by Comm. Fitts, seconded by Comm. Young and carried the following order was passed and entered in the record of the Court:

Proper notices having been published and following a public hearing on August 20, 2024, at the meeting of the Commissioners Court in and for Cass County, Texas, on the 27th day of August, 2024, with County Judge R. Travis Ransom presiding and Commissioners Brett Fitts, Kevin Young, Doug Lance, and Darrell Godwin present and with the County Clerk in attendance, it was ordered that the following County Budget for the Fiscal Year 2025 be approved and filed with the Cass County Clerk.

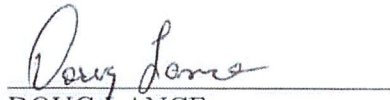
APPROVED THIS THE 27TH DAY OF AUGUST, 2024.



R. TRAVIS RANSOM
COUNTY JUDGE



BRETT FITTS
COMMISSIONER, PRECINCT 1



DOUG LANCE
COMMISSIONER, PRECINCT 3



KEVIN YOUNG
COMMISSIONER, PRECINCT 2



DARRELL GODWIN
COMMISSIONER, PRECINCT 4

Attest:



AMY L. VARNELL
CASS COUNTY CLERK



PUBLIC NOTICE

Pursuant to Texas Local Government Code 152.013(b)(1)(2), the present annual salaries, expenses, or allowances for elected county officials and precinct officers, as well as, the proposed amounts of each for the fiscal year beginning October 1, 2024 are shown below.

Job Title	Current Annual Salary	Proposed Annual Salary	Current Annual Salary Other Co. Dept.	Proposed Annual Salary Other Co. Dept.	Current State Supplement	Proposed State Supplement	Longevity	Juvenile Board	Cell Phone Allowance	Travel/Auto Allowance
County Judge	58,888.00	65,000.00	3,000.00	3,000.00	25,200.00	25,200.00		1,200.00		14,400.00
County Commissioner, Precinct 1	58,888.00	65,000.00					2,570.00		600.00	14,400.00
County Commissioner, Precinct 2	58,888.00	65,000.00							600.00	14,400.00
County Commissioner, Precinct 3	58,888.00	65,000.00							600.00	14,400.00
County Commissioner, Precinct 4	58,888.00	65,000.00					4,390.00		600.00	14,400.00
County Tax Assessor/Collector	58,888.00	65,000.00					3,030.00			
County Clerk	58,888.00	65,000.00					3,700.00			7,200.00
District Clerk	58,888.00	65,000.00					1,170.00			
Treasurer	58,888.00	65,000.00					1,580.00			
Cass County Court @ Law Judge	87,071.44	90,071.44			84,000.00	84,000.00		1,200.00		
District Attorney			0.00	18,000.00				1,200.00		
County Sheriff	64,650.20	70,762.00			10,349.80	10,349.80	1,400.00			14,400.00
Justice of the Peace, Precinct 1	43,324.12	47,500.00			3,232.00	3,232.00	3,960.00		660.00	5,400.00
Justice of the Peace, Precinct 2	43,324.12	47,500.00					2,320.00		660.00	5,400.00
Justice of the Peace, Precinct 3	43,324.12	47,500.00							660.00	5,400.00
Justice of the Peace, Precinct 4	43,324.12	47,500.00					1,850.00		660.00	5,400.00
Constable, Precinct 1	13,285.68	16,500.00	8,260.32	8,260.32			1,400.00			11,000.04
Constable, Precinct 2	13,285.68	16,500.00								11,000.04
Constable, Precinct 3	13,285.68	16,500.00								11,000.04
Constable, Precinct 4	13,285.68	16,500.00								11,000.04

** Longevity is based on the person's years of service, not the position.

CASS COUNTY
TRANSFER ALLOCATION OF TAX REVENUE TO EACH R & B DEPARTMENT
FISCAL YEAR 2025

Budget Year		2024 Budget Total Transfer	Monthly Allocation (Total divided by 12)	Percentage breakdown per precinct of County road miles
2025	012-610-204	\$ 838,233.21	69,852.77	32%
2025	012-610-205	\$ 798,941.03	66,578.42	30.50%
2025	012-610-206	\$ 458,408.79	38,200.73	17.50%
2025	012-610-207	\$ 523,895.76	43,657.98	20%
Total		\$ 2,619,478.79		

FY 2025

95% Collection rate and .000086 reduction in Approved tax rate

Rate of pay increase: \$65K Elected Officers and \$3,000.00 staff

08/27/2024 ADOPTED

	General 010	District Court 011	Right of Way 070	R&B Main 012	Total M&O	MAIN R&B 012	Debt Service	Grand Total
% rate tax	0.365116084	0.015259772	0.000215671	0.008545473	0.389137000			0.389137000
Tax Collections	8,972,514.63	375,000.00	5,300.00	210,000.00	9,562,814.63	210,000.00 1,381,128.79	446,830.26	
Other Revenues	1,895,039.96	54,500.00	3,400.00		1,952,939.96	1,028,350.00	37,000.00	4,934,229.92
Total	10,867,554.59	429,500.00	8,700.00		11,305,754.59	2,619,478.79	483,830.26	14,409,063.64
Expenditures	(10,862,800.88)	(425,790.80)	(5,000.00)		(11,293,591.68)	(2,619,478.79)	(456,875.00)	-14,369,945.47
Balance	4,753.71	3,709.20	3,700.00		12,162.91	0.00	26,955.26	39,118.17

Estimated
Collection Rate &
Amounts

Multiply by
Rate
(divide by
100)

Net Taxable Property
Values

Levy
ADD Freeze Tax

Total Levy

(divide by
100)

M&O
R&B
Debt Service
Total Tax Percentage

Estimated
Collection Rate &
Amounts

Estimated
Collection Rate &
Amounts

(divide by
100)

M&O
R&B
Debt Service
Total Tax Percentage

Estimated
Collection Rate &
Amounts

Estimated
Collection Rate &
Amounts

(divide by
100)

M&O
R&B
Debt Service
Total Tax Percentage

Estimated
Collection Rate &
Amounts

Estimated
Collection Rate &
Amounts

(divide by
100)

M&O
R&B
Debt Service
Total Tax Percentage

Estimated
Collection Rate &
Amounts

Estimated
Collection Rate &
Amounts



Cass County, Texas

Table 4 - 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	2024 Annual Salary	Raise	Longevity	2025 Annual Salary	State Supp.	Cell Phone	Trav/Unif	Total Salary	Total Ret./Life	*F/M	Health	*W/C	Total Unemp	Grand Total
County Judge Office										7.65	708.04			
County Judge	\$58,888.00	\$65,000.00	\$0.00	\$65,000.00	\$25,200.00	\$1,200.00	\$14,400.00	\$105,800.00	\$12,000.37	\$5,093.70	\$8,496.48	\$201.02	\$0.00	\$134,591.57
Judge Assistant	\$40,737.40	\$43,737.40	\$2,650.00	\$46,387.40	\$0.00	\$0.00	\$0.00	\$46,387.40	\$5,261.49	\$3,548.64	\$8,496.48	\$68.14	\$57.98	\$63,840.13
	\$40,737.40	\$43,737.40	\$2,650.00	\$46,387.40	\$0.00	\$0.00	\$0.00	\$46,387.40	\$5,261.49	\$3,548.64	\$8,496.48	\$68.14	\$57.98	\$63,840.13
County Clerk Office														
County Clerk	\$58,888.00	\$65,000.00	\$3,680.00	\$68,680.00	\$0.00	\$0.00	\$7,200.00	\$75,880.00	\$8,606.69	\$5,804.82	\$8,496.48	\$144.17	\$0.00	\$98,932.16
Deputy Clerk	\$39,426.56	\$42,426.56	\$2,830.00	\$45,256.56	\$0.00	\$0.00	\$0.00	\$45,256.56	\$5,133.23	\$3,482.13	\$8,496.48	\$65.99	\$56.57	\$62,490.95
Deputy Clerk	\$32,403.76	\$35,403.76	\$630.00	\$36,033.76	\$0.00	\$0.00	\$0.00	\$36,033.76	\$4,087.13	\$2,766.58	\$8,496.48	\$68.46	\$45.04	\$51,487.46
Deputy Clerk	\$28,654.64	\$31,654.64	\$0.00	\$31,654.64	\$0.00	\$0.00	\$0.00	\$31,654.64	\$3,590.43	\$2,421.58	\$8,496.48	\$60.14	\$39.57	\$46,262.84
Deputy Clerk	\$38,027.56	\$41,027.56	\$2,820.00	\$43,847.56	\$0.00	\$0.00	\$0.00	\$43,847.56	\$4,973.41	\$3,354.34	\$8,496.48	\$63.31	\$54.81	\$60,809.91
	\$138,512.52	\$150,512.52	\$6,280.00	\$156,792.52	\$0.00	\$0.00	\$0.00	\$156,792.52	\$17,784.19	\$11,994.63	\$33,985.92	\$297.91	\$195.99	\$221,051.16
Grants Coordinator Office														
Grants Coordinator	\$47,802.32	\$50,802.32	\$560.00	\$51,362.32	\$0.00	\$0.00	\$0.00	\$51,362.32	\$5,825.77	\$3,929.22	\$8,496.48	\$97.59	\$64.20	\$69,775.58
	\$47,802.32	\$50,802.32	\$560.00	\$51,362.32	\$0.00	\$0.00	\$0.00	\$51,362.32	\$5,825.77	\$3,929.22	\$8,496.48	\$97.59	\$64.20	\$69,775.58
Commissioners														
Commissioner Pct 1	\$58,888.00	\$65,000.00	\$2,570.00	\$67,570.00	\$0.00	\$0.00	\$14,400.00	\$81,970.00	\$9,297.45	\$6,270.71	\$8,496.48	\$172.14	\$0.00	\$108,206.77
Commissioner Pct 2	\$58,888.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$14,400.00	\$79,400.00	\$9,005.95	\$6,074.10	\$8,496.48	\$166.74	\$0.00	\$103,143.27
Commissioner Pct 3	\$58,888.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$14,400.00	\$79,400.00	\$9,005.95	\$6,074.10	\$8,496.48	\$166.74	\$0.00	\$103,143.27
Commissioner Pct 4	\$58,888.00	\$65,000.00	\$4,380.00	\$69,380.00	\$0.00	\$0.00	\$14,400.00	\$83,780.00	\$9,503.89	\$6,409.94	\$8,496.48	\$175.96	\$0.00	\$108,376.25
	\$235,552.00	\$260,000.00	\$6,960.00	\$266,960.00	\$0.00	\$0.00	\$57,600.00	\$324,560.00	\$36,873.22	\$24,828.84	\$33,985.92	\$681.58	\$0.00	\$420,863.55
District Clerk Office														
District Clerk	\$58,888.00	\$65,000.00	\$1,170.00	\$66,170.00	\$0.00	\$0.00	\$0.00	\$66,170.00	\$7,505.33	\$5,062.01	\$8,496.48	\$125.72	\$0.00	\$87,359.54
Deputy Clerk	\$35,242.52	\$38,242.52	\$1,220.00	\$39,462.52	\$0.00	\$0.00	\$0.00	\$39,462.52	\$4,476.04	\$3,018.88	\$8,496.48	\$74.98	\$49.33	\$55,578.23
Deputy Clerk	\$31,064.84	\$34,064.84	\$710.00	\$34,774.84	\$0.00	\$0.00	\$0.00	\$34,774.84	\$2,660.28	\$2,660.28	\$8,496.48	\$66.07	\$43.47	\$49,985.47
Deputy Clerk	\$35,242.52	\$38,242.52	\$1,950.00	\$40,192.52	\$0.00	\$0.00	\$0.00	\$40,192.52	\$4,558.84	\$3,074.73	\$8,496.48	\$76.37	\$50.24	\$58,449.17
Deputy Clerk	\$28,654.64	\$31,654.64	\$1,200.00	\$31,654.64	\$0.00	\$0.00	\$0.00	\$31,654.64	\$3,590.43	\$2,421.58	\$8,496.48	\$60.14	\$39.57	\$46,262.84
Deputy Clerk	\$32,403.76	\$35,403.76	\$1,200.00	\$36,603.76	\$0.00	\$0.00	\$0.00	\$36,603.76	\$4,151.78	\$2,800.19	\$8,496.48	\$69.55	\$45.75	\$52,167.51
	\$221,496.28	\$242,608.28	\$6,250.00	\$248,858.28	\$0.00	\$0.00	\$0.00	\$248,858.28	\$28,226.75	\$19,037.66	\$50,978.88	\$472.83	\$228.36	\$347,802.76

Employee	2024 Annual Salary	Raise	Longevity	2025 Annual Salary	State Supp.	Cell Phone	Trav/Unif	Total Salary	Total Ret./Life	F/M	Health	W/C	Total Unemp	Grand Total
Tax Office										7.65	708.04			
Tax Assessor Collector	\$58,888.00	\$65,000.00	\$3,030.00	\$68,030.00	\$0.00	\$0.00	\$0.00	\$68,030.00	\$7,716.30	\$5,204.30	\$8,496.48	\$129.26	\$0.00	\$89,576.33
Deputy Collector	\$36,466.08	\$39,466.08	\$2,820.00	\$42,286.08	\$0.00	\$0.00	\$0.00	\$42,286.08	\$4,796.30	\$3,234.89	\$8,496.48	\$80.34	\$52.86	\$58,946.94
Deputy Collector	\$37,542.36	\$40,542.36	\$1,850.00	\$42,392.36	\$0.00	\$0.00	\$0.00	\$42,392.36	\$4,800.35	\$3,243.02	\$8,496.48	\$80.55	\$52.99	\$59,073.74
Deputy Collector	\$29,941.36	\$32,941.36	\$830.00	\$33,771.36	\$0.00	\$0.00	\$0.00	\$33,771.36	\$3,830.52	\$2,583.51	\$8,496.48	\$64.17	\$42.21	\$48,788.25
Deputy Collector	\$30,839.40	\$33,839.40	\$910.00	\$34,749.40	\$0.00	\$0.00	\$0.00	\$34,749.40	\$3,941.45	\$2,658.33	\$8,496.48	\$66.02	\$43.44	\$49,955.12
Deputy Collector	\$33,626.88	\$36,626.88	\$1,870.00	\$38,496.88	\$0.00	\$0.00	\$0.00	\$38,496.88	\$4,366.51	\$2,945.01	\$8,496.48	\$73.14	\$48.12	\$44,428.15
Deputy Collector	\$29,941.36	\$32,941.36	\$680.00	\$33,621.36	\$0.00	\$0.00	\$0.00	\$33,621.36	\$3,813.50	\$2,572.03	\$8,496.48	\$63.88	\$42.03	\$48,609.28
Deputy Collector	\$28,654.64	\$31,654.64	\$0.00	\$31,654.64	\$0.00	\$0.00	\$0.00	\$31,654.64	\$3,590.43	\$2,421.58	\$8,496.48	\$60.14	\$39.57	\$46,262.84
	\$227,012.08	\$246,012.08	\$8,960.00	\$256,972.08	\$0.00	\$0.00	\$0.00	\$256,972.08	\$29,147.06	\$19,658.36	\$59,475.36	\$488.25	\$321.22	\$366,062.32
Sheriff's Office														
Sheriff	\$64,650.20	\$70,762.20	\$1,400.00	\$72,162.20	\$10,349.80	Non SB22	\$0.00	\$86,912.00	\$10,892.24	\$7,413.77	\$0.00	\$2,015.77	\$0.00	\$117,333.78
Chief Deputy	\$52,388.16	\$55,388.16	\$1,320.00	\$56,708.16	\$3,671.84	\$0.00	\$3,000.00	\$60,620.00	\$6,875.82	\$4,637.43	\$8,496.48	\$1,260.90	\$75.78	\$81,966.40
Investigator	\$47,625.60	\$50,625.60	\$0.00	\$50,625.60	\$2,374.40	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Investigator	\$47,625.60	\$50,625.60	\$2,750.00	\$53,375.60	\$5,374.40	\$0.00	\$3,000.00	\$59,050.00	\$6,697.75	\$4,517.33	\$8,496.48	\$1,228.24	\$73.81	\$80,063.60
Investigator	\$47,625.60	\$50,625.60	\$1,740.00	\$51,765.60	\$5,374.40	\$0.00	\$3,000.00	\$57,440.00	\$6,515.13	\$4,394.16	\$8,496.48	\$1,194.75	\$71.80	\$78,112.32
Investigator	\$50,006.88	\$53,006.88	\$1,200.00	\$54,206.88	\$3,993.12	\$0.00	\$3,000.00	\$58,500.00	\$6,635.36	\$4,475.25	\$8,496.48	\$1,216.80	\$73.13	\$79,397.02
Sergeant	\$47,625.60	\$50,625.60	\$860.00	\$51,485.60	\$5,374.40	\$0.00	\$3,000.00	\$57,160.00	\$6,463.09	\$4,372.74	\$8,496.48	\$1,188.93	\$71.45	\$77,772.97
Sergeant	\$47,625.60	\$50,625.60	\$690.00	\$51,315.60	\$5,374.40	\$0.00	\$3,000.00	\$56,990.00	\$6,464.09	\$4,389.74	\$8,496.48	\$1,185.39	\$71.24	\$77,566.94
Corporal	\$46,435.02	\$49,435.02	\$550.00	\$49,985.02	\$5,064.98	\$0.00	\$3,000.00	\$55,350.00	\$6,278.07	\$4,234.28	\$8,496.48	\$1,151.28	\$69.19	\$75,579.30
Corporal	\$46,435.02	\$49,435.02	\$1,550.00	\$50,985.02	\$5,064.98	\$0.00	\$3,000.00	\$56,350.00	\$6,391.50	\$4,310.78	\$8,496.48	\$1,172.08	\$70.44	\$76,791.27
Corporal	\$46,435.02	\$49,435.02	\$510.00	\$49,945.02	\$5,064.98	\$0.00	\$3,000.00	\$55,310.00	\$6,273.54	\$4,231.22	\$8,496.48	\$1,150.45	\$69.14	\$75,530.82
MH Deputy	\$46,435.02	\$49,435.02	\$1,040.00	\$50,475.02	\$5,064.98	\$0.00	\$3,000.00	\$55,840.00	\$6,333.65	\$4,271.76	\$8,496.48	\$1,161.47	\$69.80	\$76,173.16
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00	\$3,000.00	\$53,300.00	\$6,045.55	\$4,077.45	\$8,496.48	\$1,108.64	\$66.63	\$73,094.75
Deputy	\$45,244.32	\$48,244.32	\$0.00	\$48,244.32	\$4,755.68	\$0.00								

Employee	2024 Annual Salary	Raise	Longevity	2025 Annual Salary	State Supp.	Cell Phone	Trav/Unif	Total Salary	Total Ret./Life	"F/M	Health	"W/C	Total Unemp	Grand Total
Sheriff's Office Secretary		3000.00								7.65	708.04			
Secretary	\$36,649.52	\$38,649.52	\$740.00	\$39,389.52	\$4,350.48	\$0.00	\$600.00	\$44,340.00	\$5,029.26	\$3,392.01	\$8,496.48	\$84.25	\$55.43	\$61,397.43
Secretary	\$46,737.36	\$43,737.36	\$2,270.00	\$46,007.36	\$0.00	\$1,762.64	\$300.00	\$48,070.00	\$5,452.34	\$3,677.36	\$8,496.48	\$91.33	\$60.09	\$65,847.60
	\$76,386.88	\$82,386.88	\$3,070.00	\$85,396.88	\$4,350.48	\$1,762.64	\$900.00	\$92,410.00	\$10,481.60	\$7,069.37	\$16,992.96	\$175.58	\$115.51	\$127,245.02
Sheriff's Office														
P/T Temp Deputy	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$573.75	\$0.00	\$156.00	\$9.38	\$8,239.13
	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$573.75	\$0.00	\$156.00	\$9.38	\$8,239.13
Dispatchers						Non SR22								
Chief Dispatcher	\$40,105.68	\$43,105.68	\$860.00	\$43,965.68	\$0.00	\$1,894.32	\$600.00	\$46,460.00	\$5,269.73	\$3,554.19	\$8,496.48	\$86.27	\$58.08	\$63,926.74
Dispatcher	\$39,763.56	\$39,763.56	\$0.00	\$39,763.56	\$0.00	\$1,236.44	\$600.00	\$41,600.00	\$4,718.48	\$3,192.40	\$8,496.48	\$79.04	\$52.00	\$56,128.40
Dispatcher	\$39,763.56	\$39,763.56	\$880.00	\$40,643.56	\$0.00	\$1,236.44	\$600.00	\$42,480.00	\$4,818.29	\$3,249.72	\$8,496.48	\$80.71	\$53.10	\$59,178.31
Dispatcher	\$39,763.56	\$39,763.56	\$0.00	\$39,763.56	\$0.00	\$1,236.44	\$600.00	\$41,600.00	\$4,718.48	\$3,192.40	\$8,496.48	\$79.04	\$52.00	\$56,128.40
Dispatcher	\$41,100.48	\$41,100.48	\$0.00	\$41,100.48	\$0.00	\$1,899.52	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$82.84	\$54.50	\$60,574.56
Dispatcher	\$39,763.56	\$39,763.56	\$0.00	\$39,763.56	\$0.00	\$1,236.44	\$600.00	\$41,600.00	\$4,718.48	\$3,192.40	\$8,496.48	\$79.04	\$52.00	\$56,128.40
P/T Dispatcher	\$12,441.00	\$15,441.00	\$0.00	\$15,441.00	\$0.00	\$0.00	\$0.00	\$15,441.00	\$1,751.40	\$1,181.24	\$0.00	\$29.34	\$19.30	\$18,422.27
	\$185,154.72	\$200,154.72	\$880.00	\$201,034.72	\$0.00	\$6,845.28	\$3,000.00	\$210,880.00	\$23,919.06	\$16,132.32	\$42,482.40	\$400.87	\$283.60	\$294,078.06
Dispatch (Temp)														
P/T Temp Dispatcher	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$191.25	\$0.00	\$4.75	\$3.13	\$2,699.13
	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$191.25	\$0.00	\$4.75	\$3.13	\$2,699.13
Jail														
Jail Administrator	\$47,625.60	\$50,625.60	\$1,070.00	\$51,695.60	\$3,374.40	\$0.00	\$600.00	\$55,670.00	\$6,314.37	\$4,258.76	\$8,496.48	\$1,157.94	\$69.59	\$75,967.13
Lieutenant	\$42,863.04	\$45,863.04	\$0.00	\$45,863.04	\$2,136.96	\$0.00	\$600.00	\$48,600.00	\$5,512.46	\$3,717.90	\$8,496.48	\$1,016.88	\$60.75	\$67,398.47
Sergeant	\$40,481.76	\$43,481.76	\$480.00	\$43,961.76	\$1,518.24	\$0.00	\$600.00	\$46,080.00	\$5,226.62	\$3,525.72	\$8,496.48	\$958.46	\$57.60	\$64,344.29
Sergeant	\$40,481.76	\$43,481.76	\$0.00	\$43,481.76	\$1,518.24	\$0.00	\$600.00	\$45,600.00	\$5,172.18	\$3,488.40	\$8,496.48	\$948.48	\$57.00	\$63,762.54
Sergeant	\$40,481.76	\$43,481.76	\$600.00	\$44,081.76	\$1,518.24	\$0.00	\$600.00	\$46,200.00	\$5,240.24	\$3,534.30	\$8,496.48	\$960.96	\$57.75	\$64,489.73
Sergeant	\$40,481.76	\$43,481.76	\$660.00	\$44,741.76	\$1,518.24	\$0.00	\$600.00	\$46,260.00	\$5,247.04	\$3,538.69	\$8,496.48	\$962.21	\$57.83	\$64,562.44
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59
Jailer	\$38,100.48	\$41,100.48	\$0.00	\$41,100.48	\$1,899.52	\$0.00	\$600.00	\$43,600.00	\$4,945.33	\$3,335.40	\$8,496.48	\$906.88	\$54.50	\$61,338.59

Employee	2024 Annual Salary	Raise 3000.00	Longevity	2025 Annual Salary	State Supp.	Cell Phone	Trav/Unif	Total Salary	Total Rel./Life	*P/M 7.65	Health 708.04	*W/C	Total Unemp	Grand Total
Jail Maintenance	\$43,748.64	\$46,748.64	\$0.00	\$46,748.64	\$0.00	\$0.00	\$0.00	\$46,748.64	\$5,302.46	\$3,576.27	\$8,496.48	\$1,266.89	\$58.44	\$65,449.18
	\$43,748.64	\$46,748.64	\$0.00	\$46,748.64	\$0.00	\$0.00	\$0.00	\$46,748.64	\$5,302.46	\$3,576.27	\$8,496.48	\$1,266.89	\$58.44	\$65,449.18
Jail Nurse	\$40,481.76	\$43,481.76	\$80.00	\$43,561.76	\$1,518.24	\$0.00	\$600.00	\$45,680.00	\$5,181.25	\$3,494.52	\$8,496.48	\$950.14	\$57.10	\$63,859.50
	\$40,481.76	\$43,481.76	\$80.00	\$43,561.76	\$1,518.24	\$0.00	\$600.00	\$45,680.00	\$5,181.25	\$3,494.52	\$8,496.48	\$950.14	\$57.10	\$63,859.50
Jail Secretary	\$37,320.52	\$40,320.52	\$1,180.00	\$41,500.52	\$0.00	\$2,679.48	\$600.00	\$44,780.00	\$5,079.17	\$3,425.67	\$8,496.48	\$85.08	\$55.98	\$61,922.38
	\$37,320.52	\$40,320.52	\$1,180.00	\$41,500.52	\$0.00	\$2,679.48	\$600.00	\$44,780.00	\$5,079.17	\$3,425.67	\$8,496.48	\$85.08	\$55.98	\$61,922.38
District Attorney Office														
District Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$18,000.00	\$19,200.00	\$0.00	\$1,468.80	\$8,496.48	\$36.48	\$0.00	\$29,201.76
Assistant District Attorney	\$95,604.60	\$98,604.60	\$0.00	\$98,604.60	\$36,715.40	\$0.00	\$0.00	\$135,320.00	\$15,348.67	\$10,357.98	\$8,496.48	\$257.11	\$169.15	\$169,943.39
Assistant District Attorney	\$66,950.00	\$69,950.00	\$0.00	\$69,950.00	\$28,050.00	\$0.00	\$0.00	\$98,000.00	\$11,115.65	\$7,497.00	\$8,496.48	\$186.20	\$122.50	\$125,417.83
DA Investigator	\$54,631.20	\$57,631.20	\$620.00	\$58,251.20	\$25,368.80	\$0.00	\$0.00	\$83,620.00	\$9,464.60	\$6,396.93	\$8,496.48	\$1,739.30	\$104.53	\$109,841.83
DA Investigator	\$54,590.00	\$57,590.00	\$0.00	\$57,590.00	\$15,470.00	\$0.00	\$0.00	\$73,000.00	\$8,280.03	\$5,594.50	\$8,496.48	\$1,518.40	\$91.25	\$96,970.66
Administrative Assistant	\$30,390.33	\$33,390.33	\$0.00	\$33,390.33	\$0.00	\$0.00	\$0.00	\$33,390.33	\$3,787.30	\$2,554.36	\$8,496.48	\$63.44	\$41.74	\$48,333.65
Administrative Assistant	\$38,020.80	\$41,020.80	\$1,520.00	\$42,540.80	\$0.00	\$0.00	\$0.00	\$42,540.80	\$4,825.19	\$3,254.37	\$8,496.48	\$90.83	\$53.18	\$59,250.84
Administrative Assistant	\$32,616.00	\$35,616.00	\$320.00	\$35,936.00	\$0.00	\$0.00	\$0.00	\$35,936.00	\$4,076.27	\$2,749.26	\$8,496.48	\$68.28	\$44.92	\$51,373.21
	\$210,250.33	\$225,250.33	\$2,460.00	\$227,710.33	\$40,778.80	\$0.00	\$0.00	\$268,489.13	\$30,453.38	\$20,539.42	\$42,482.40	\$3,470.25	\$335.61	\$365,770.19
Crime Victims Coordinator	\$41,597.88	\$44,597.88	\$1,140.00	\$45,737.88	\$13,402.12	\$0.00	\$0.00	\$59,140.00	\$6,707.95	\$4,524.21	\$8,496.48	\$112.37	\$73.93	\$79,054.94
	\$41,597.88	\$44,597.88	\$1,140.00	\$45,737.88	\$13,402.12	\$0.00	\$0.00	\$59,140.00	\$6,707.95	\$4,524.21	\$8,496.48	\$112.37	\$73.93	\$79,054.94
Constables														
Constable 1	\$13,285.68	\$16,500.00	\$1,400.00	\$17,900.00	\$0.00	\$0.00	\$11,000.04	\$28,900.04	\$3,277.99	\$2,210.85	\$8,496.48	\$601.12	\$0.00	\$43,486.48
Constable 2	\$13,285.68	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$11,000.04	\$27,500.04	\$3,119.19	\$2,103.75	\$8,496.48	\$572.00	\$0.00	\$41,791.47
Constable 3	\$13,285.68	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$11,000.04	\$27,500.04	\$3,119.19	\$2,103.75	\$8,496.48	\$572.00	\$0.00	\$41,791.47
Constable 4	\$53,142.72	\$66,000.00	\$1,400.00	\$67,400.00	\$0.00	\$0.00	\$44,000.16	\$111,400.16	\$12,635.56	\$8,522.11	\$33,985.92	\$2,317.12	\$0.00	\$168,860.88
Justice of Peace 1														
Justice of the Peace 1	\$43,324.12	\$47,500.00	\$3,960.00	\$51,460.00	\$3,232.00	\$660.00	\$5,400.00	\$60,752.00	\$6,890.80	\$4,647.53	\$8,496.48	\$115.43	\$0.00	\$80,902.23
JP Assistant	\$39,590.00	\$42,590.00	\$2,520.00	\$45,110.00	\$0.00	\$0.00	\$0.00	\$45,110.00	\$5,116.60	\$3,450.92	\$8,496.48	\$85.71	\$56.39	\$62,316.09
JP Assistant	\$33,887.00	\$36,887.00	\$0.00	\$36,887.00	\$0.00	\$0.00	\$0.00	\$36,887.00	\$4,183.91	\$2,821.86	\$8,496.48	\$70.09	\$46.11	\$52,505.44
	\$116,801.12	\$126,977.00	\$6,480.00	\$133,457.00	\$3,232.00	\$660.00	\$5,400.00	\$142,749.00	\$16,191.31	\$10,920.30	\$28,489.44	\$271.22	\$102.50	\$195,723.76
Justice of Peace 2														
Justice of the Peace 2	\$43,324.12	\$47,500.00	\$2,320.00	\$49,820.00	\$0.00	\$660.00	\$5,400.00	\$55,880.00	\$6,338.19	\$4,274.82	\$8,496.48	\$106.17	\$0.00	\$75,095.66
JP Assistant	\$31,288.50	\$35,788.50	\$3,840.00	\$37,308.50	\$0.00	\$660.00	\$0.00	\$37,308.50	\$4,231.72	\$2,854.10	\$8,496.48	\$70.89	\$46.64	\$53,008.32
	\$74,612.62	\$83,288.50	\$3,840.00	\$87,128.50	\$0.00	\$660.00	\$5,400.00	\$93,188.50	\$10,569.91	\$7,128.92	\$16,992.96	\$177.06	\$46.64	\$128,103.98

Employee	2024 Annual Salary	Raise	Longevity	2025 Annual Salary	State Supp.	Cell Phone	Trav/Unif	Total Salary	Total Ret./Life	*F/M	Health	*W/C	Total Unemp	Grand Total
		3000.00								7.65	708.04			
Justice of Peace 3														
Justice of Peace 3	\$43,324.12	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$660.00	\$5,400.00	\$53,560.00	\$6,075.04	\$4,097.34	\$8,496.48	\$101.76	\$0.00	\$72,330.63
JP Assistant	\$34,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$4,253.44	\$2,868.75	\$8,496.48	\$71.25	\$46.88	\$53,236.79
JP Assistant	\$37,415.00	\$34,415.00	\$0.00	\$34,415.00	\$0.00	\$0.00	\$0.00	\$34,415.00	\$3,903.52	\$2,632.75	\$8,496.48	\$65.39	\$43.02	\$49,556.16
	\$65,915.00	\$71,915.00	\$0.00	\$71,915.00	\$0.00	\$0.00	\$0.00	\$71,915.00	\$8,156.96	\$5,501.50	\$16,992.96	\$136.64	\$89.89	\$102,792.95
Justice of Peace 4														
Justice of Peace 4	\$43,324.12	\$47,500.00	\$1,850.00	\$49,350.00	\$0.00	\$660.00	\$5,400.00	\$55,410.00	\$6,284.88	\$4,238.87	\$8,496.48	\$105.28	\$0.00	\$74,535.50
JP Assistant	\$29,941.36	\$34,441.36	\$580.00	\$35,021.36	\$0.00	\$0.00	\$0.00	\$35,021.36	\$3,972.30	\$2,679.13	\$8,496.48	\$66.54	\$43.78	\$50,279.59
P/T JP Assistant	\$19,604.00	\$19,604.00	\$0.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$2,223.58	\$1,499.71	\$0.00	\$37.25	\$24.51	\$23,389.04
	\$19,604.00	\$19,604.00	\$0.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$2,223.58	\$1,499.71	\$0.00	\$37.25	\$24.51	\$23,389.04
Treasurer Office														
Treasurer	\$58,888.00	\$65,000.00	\$1,580.00	\$66,580.00	\$0.00	\$0.00	\$0.00	\$66,580.00	\$7,551.84	\$5,083.37	\$8,496.48	\$126.50	\$0.00	\$87,848.19
Assistant Treasurer	\$34,505.00	\$37,505.00	\$200.00	\$37,705.00	\$0.00	\$0.00	\$0.00	\$37,705.00	\$4,276.69	\$2,884.43	\$8,496.48	\$71.64	\$47.13	\$55,481.37
Assistant Treasurer	\$33,475.00	\$36,475.00	\$0.00	\$36,475.00	\$0.00	\$0.00	\$0.00	\$36,475.00	\$4,137.18	\$2,790.34	\$8,496.48	\$69.30	\$45.59	\$52,073.89
	\$67,980.00	\$73,980.00	\$200.00	\$74,180.00	\$0.00	\$0.00	\$0.00	\$74,180.00	\$8,413.87	\$5,674.77	\$16,992.96	\$140.94	\$92.73	\$105,495.26
County Court at Law Office														
Court of Law Judge	\$87,071.44	\$90,071.44	\$0.00	\$90,071.44	\$84,000.00	\$0.00	\$0.00	\$174,071.44	\$19,744.05	\$13,316.47	\$8,496.48	\$330.74	\$0.00	\$215,969.17
Court Reporter	\$71,703.64	\$80,000.00	\$880.00	\$80,880.00	\$0.00	\$0.00	\$0.00	\$80,880.00	\$9,173.81	\$6,187.32	\$8,496.48	\$153.67	\$101.10	\$104,982.39
	\$158,775.08	\$170,071.44	\$880.00	\$170,951.44	\$84,000.00	\$0.00	\$0.00	\$254,951.44	\$28,977.87	\$19,503.79	\$16,992.96	\$484.41	\$101.10	\$320,951.56
Auditor Office														
Auditor	\$60,036.80	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$7,372.63	\$4,972.50	\$8,496.48	\$123.50	\$81.25	\$86,046.36
Assistant Auditor	\$42,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$5,104.73	\$3,442.50	\$8,496.48	\$85.50	\$56.25	\$62,184.86
Assistant Auditor	\$38,535.87	\$41,535.87	\$1,020.00	\$42,555.87	\$0.00	\$0.00	\$0.00	\$42,555.87	\$4,826.90	\$3,255.52	\$8,496.48	\$80.86	\$53.19	\$59,268.82
	\$140,572.67	\$151,535.87	\$1,020.00	\$152,555.87	\$0.00	\$0.00	\$0.00	\$152,555.87	\$17,303.65	\$11,670.52	\$25,489.44	\$289.86	\$190.69	\$207,500.03
Maintenance Supervisor	\$50,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$6,011.53	\$4,064.50	\$8,496.48	\$143.60	\$66.25	\$73,065.06
	\$50,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$6,011.53	\$4,064.50	\$8,496.48	\$143.60	\$66.25	\$73,065.06
Janitorial Department														
Janitor	\$32,177.88	\$35,177.88	\$2,740.00	\$37,917.88	\$0.00	\$0.00	\$0.00	\$37,917.88	\$4,300.81	\$2,900.70	\$8,496.48	\$1,027.57	\$47.40	\$54,690.64
Janitor	\$28,217.87	\$31,217.87	\$770.00	\$31,987.87	\$0.00	\$0.00	\$0.00	\$31,987.87	\$3,628.22	\$2,447.07	\$8,496.48	\$866.87	\$39.98	\$47,466.50
	\$60,395.55	\$66,395.55	\$3,510.00	\$69,905.55	\$0.00	\$0.00	\$0.00	\$69,905.55	\$7,929.04	\$5,347.77	\$16,992.96	\$1,894.44	\$87.38	\$102,157.14
Extension Office														
County Extension Agent	\$12,335.60	\$15,335.60	\$0.00	\$15,335.60	\$0.00	\$0.00	\$4,560.00	\$19,895.60	\$2,256.66	\$1,522.01	\$0.00	\$37.80	\$24.87	\$23,736.94
County Extension Agent	\$12,335.60	\$15,335.60	\$0.00	\$15,335.60	\$0.00	\$0.00	\$4,560.00	\$19,895.60	\$2,256.66	\$1,522.01	\$0.00	\$37.80	\$24.87	\$23,736.94
	\$24,671.20	\$30,671.20	\$0.00	\$30,671.20	\$0.00	\$0.00	\$9,120.00	\$39,791.20	\$4,513.32	\$3,044.03	\$0.00	\$75.60	\$49.74	\$47,473.89
Veterans Service Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$4,395.22	\$2,964.38	\$0.00	\$73.63	\$48.44	\$46,231.66
	\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$4,395.22	\$2,964.38	\$0.00	\$73.63	\$48.44	\$46,231.66

Employee	2024 Annual Salary	Raise	Longevity	2025 Annual Salary	State Supp.	Cell Phone	Trav/Unit	Total Salary	Total Ret./Life	*FIM	Health	*W/C	Total Unemp	Grand Total
Emergency Management Office														
Emergency Manager	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$340.28	\$229.50	\$0.00	\$5.70	\$3.75	\$3,579.23
Emergency Manager Assistant	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$340.28	\$229.50	\$0.00	\$5.70	\$0.00	\$3,575.48
	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$680.55	\$459.00	\$0.00	\$11.40	\$3.75	\$7,154.70
Highway Patrol Office														
Highway Patrol Admin Assistant	\$37,654.88	\$40,654.88	\$1,440.00	\$42,094.88	\$0.00	\$0.00	\$0.00	\$42,094.88	\$4,774.61	\$3,220.26	\$8,496.48	\$79.98	\$52.62	\$58,718.83
	\$37,654.88	\$40,654.88	\$1,440.00	\$42,094.88	\$0.00	\$0.00	\$0.00	\$42,094.88	\$4,774.61	\$3,220.26	\$8,496.48	\$79.98	\$52.62	\$58,718.83
Litter Abatement Officer	\$8,260.32	\$8,260.32	\$0.00	\$8,260.32	\$0.00	\$0.00	\$0.00	\$8,260.32	\$936.93	\$631.91	\$0.00	\$171.81	\$10.33	\$10,011.30
	\$8,260.32	\$8,260.32	\$0.00	\$8,260.32	\$0.00	\$0.00	\$0.00	\$8,260.32	\$936.93	\$631.91	\$0.00	\$171.81	\$10.33	\$10,011.30
AIP Agent	\$9,399.96	\$9,399.96	\$0.00	\$9,399.96	\$0.00	\$0.00	\$0.00	\$9,399.96	\$1,066.19	\$719.10	\$0.00	\$0.00	\$11.75	\$11,197.00
	\$9,399.96	\$9,399.96	\$0.00	\$9,399.96	\$0.00	\$0.00	\$0.00	\$9,399.96	\$1,066.19	\$719.10	\$0.00	\$0.00	\$11.75	\$11,197.00
District Court														
Court Coordinator 1	\$44,990.40	\$47,990.40	\$620.00	\$48,610.40	\$0.00	\$0.00	\$0.00	\$48,610.40	\$5,513.63	\$3,718.70	\$8,496.48	\$92.36	\$60.76	\$66,492.33
Court Coordinator 2	\$0.00	\$47,990.40	\$0.00	\$47,990.40	\$0.00	\$0.00	\$0.00	\$47,990.40	\$5,443.31	\$3,671.27	\$8,496.48	\$91.18	\$69.99	\$65,752.63
Court Reporter	\$18,752.00	\$19,924.00	\$0.00	\$19,924.00	\$0.00	\$0.00	\$0.00	\$19,924.00	\$2,259.88	\$1,524.19	\$0.00	\$37.96	\$24.91	\$23,770.83
TOTAL	\$63,742.40	\$115,904.80	\$620.00	\$116,524.80	\$0.00	\$0.00	\$0.00	\$116,524.80	\$13,216.83	\$8,914.15	\$16,992.96	\$221.40	\$145.66	\$156,015.79
State Supplement DA Office														
Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$680.55	\$459.00	\$0.00	\$11.40	\$7.50	\$7,158.45
Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$680.55	\$459.00	\$0.00	\$11.40	\$7.50	\$7,158.45
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,041.65	\$1,377.00	\$0.00	\$23.20	\$22.50	\$21,475.35
Road and Bridge Precinct 1														
Commissioner Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$88.06	\$45.90	\$0.00	\$13.28	\$0.00	\$727.22
Road and Bridge	\$38,061.95	\$41,061.95	\$1,460.00	\$42,521.95	\$0.00	\$0.00	\$0.00	\$42,521.95	\$4,823.05	\$3,252.93	\$8,496.48	\$939.74	\$53.15	\$60,087.30
Road and Bridge	\$49,450.23	\$52,450.23	\$1,760.00	\$54,210.23	\$0.00	\$0.00	\$0.00	\$54,210.23	\$6,148.80	\$4,147.08	\$8,496.48	\$1,198.05	\$67.76	\$74,268.40
Road and Bridge	\$35,092.51	\$38,092.51	\$680.00	\$38,782.51	\$0.00	\$0.00	\$0.00	\$38,782.51	\$4,388.91	\$2,966.86	\$8,496.48	\$857.09	\$48.48	\$55,560.33
Road and Bridge	\$46,800.04	\$49,800.04	\$880.00	\$50,680.04	\$0.00	\$360.00	\$0.00	\$51,040.04	\$5,799.22	\$3,904.56	\$8,496.48	\$1,127.99	\$63.80	\$70,422.08
Road and Bridge	\$46,800.04	\$49,800.04	\$770.00	\$50,570.04	\$0.00	\$0.00	\$0.00	\$50,570.04	\$5,735.91	\$3,868.61	\$8,496.48	\$1,117.60	\$63.21	\$69,851.85
Road and Bridge	\$36,953.39	\$39,953.39	\$0.00	\$39,953.39	\$0.00	\$0.00	\$0.00	\$39,953.39	\$4,531.71	\$3,056.43	\$8,496.48	\$82.97	\$49.94	\$56,970.93
Road and Bridge 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	\$597.58	\$33.80	\$29,739.94
TOTAL	\$280,198.16	\$298,198.16	\$5,560.00	\$303,758.16	\$0.00	\$960.00	\$0.00	\$304,718.16	\$31,495.65	\$23,310.94	\$50,978.88	\$6,734.27	\$380.15	\$417,618.04

Employee	2024 Annual Salary	Raise 3000.00	Longevity	2025 Annual Salary	State Supp.	Cell Phone	Trav/Unif	Total Salary	Total Ret./Life	*F/M 7.65	Health 708.04	*W/C	Total Unemp	Grand Total
Road and Bridge Precinct 2														
Commissioner Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$68.06	\$45.90	\$0.00	\$13.26	\$0.00	\$727.22
Road and Bridge	\$41,096.55	\$44,096.55	\$1,150.00	\$45,246.55	\$0.00	\$0.00	\$0.00	\$45,246.55	\$5,132.09	\$3,461.36	\$8,496.48	\$999.95	\$56.56	\$63,392.99
Road and Bridge	\$36,598.07	\$39,598.07	\$0.00	\$39,598.07	\$0.00	\$0.00	\$0.00	\$39,598.07	\$4,491.41	\$3,029.25	\$8,496.48	\$875.12	\$49.50	\$56,539.83
Road and Bridge	\$49,450.23	\$52,450.23	\$0.00	\$52,450.23	\$0.00	\$360.00	\$0.00	\$52,810.23	\$5,990.00	\$4,039.98	\$9,496.48	\$1,167.11	\$66.01	\$72,569.81
Road and Bridge	\$41,096.55	\$44,096.55	\$1,150.00	\$45,246.55	\$0.00	\$0.00	\$0.00	\$45,246.55	\$5,135.49	\$3,463.66	\$8,496.48	\$1,000.61	\$56.60	\$63,429.39
Road and Bridge	\$42,451.84	\$45,451.84	\$0.00	\$45,451.84	\$0.00	\$0.00	\$0.00	\$45,451.84	\$5,155.37	\$3,477.07	\$8,496.48	\$1,004.49	\$56.81	\$63,642.06
Road and Bridge	\$35,092.56	\$38,092.56	\$200.00	\$38,292.56	\$0.00	\$0.00	\$0.00	\$38,292.56	\$4,343.33	\$2,929.38	\$8,496.48	\$846.27	\$47.87	\$54,955.89
Road and Bridge	\$31,122.98	\$34,122.98	\$0.00	\$34,122.98	\$0.00	\$0.00	\$0.00	\$34,122.98	\$3,870.40	\$2,610.41	\$8,496.48	\$754.12	\$42.65	\$49,997.04
Road and Bridge	\$39,899.55	\$42,899.55	\$0.00	\$42,899.55	\$0.00	\$0.00	\$0.00	\$42,899.55	\$4,865.88	\$3,281.82	\$8,496.48	\$948.08	\$53.62	\$60,545.43
P/T Road and Bridge	\$27,596.40	\$30,596.40	\$0.00	\$30,596.40	\$0.00	\$0.00	\$0.00	\$30,596.40	\$3,470.40	\$2,340.62	\$0.00	\$676.18	\$38.25	\$37,121.85
TOTAL	\$316,808.33	\$340,808.33	\$2,530.00	\$343,338.33	\$0.00	\$360.00	\$0.00	\$343,698.33	\$38,983.98	\$26,292.92	\$67,971.84	\$7,595.73	\$429.62	\$484,972.43
Road and Bridge Precinct 3														
Commissioner Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$68.06	\$45.90	\$0.00	\$13.26	\$0.00	\$727.22
Road and Bridge	\$38,061.95	\$41,061.95	\$0.00	\$41,061.95	\$0.00	\$0.00	\$0.00	\$41,061.95	\$4,657.45	\$3,141.24	\$8,496.48	\$907.47	\$51.33	\$58,315.92
Road and Bridge	\$41,096.55	\$44,096.55	\$2,640.00	\$46,736.55	\$0.00	\$0.00	\$0.00	\$46,736.55	\$5,301.09	\$3,575.35	\$8,496.48	\$1,032.88	\$56.42	\$65,200.77
Road and Bridge	\$49,480.23	\$52,480.23	\$0.00	\$52,480.23	\$0.00	\$360.00	\$0.00	\$52,840.23	\$5,990.00	\$4,039.98	\$8,496.48	\$1,167.11	\$66.01	\$72,569.81
Road and Bridge	\$31,122.97	\$34,122.97	\$0.00	\$34,122.97	\$0.00	\$0.00	\$0.00	\$34,122.97	\$3,870.40	\$2,610.41	\$8,496.48	\$754.12	\$42.65	\$49,997.04
TOTAL	\$189,731.70	\$171,731.70	\$2,640.00	\$174,371.70	\$0.00	\$360.00	\$0.00	\$174,731.70	\$19,818.94	\$13,366.98	\$33,985.92	\$3,861.57	\$218.41	\$245,983.52
Road and Bridge Precinct 4														
Commissioner Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$68.06	\$45.90	\$0.00	\$13.26	\$0.00	\$727.22
Road and Bridge	\$49,450.23	\$52,450.23	\$3,980.00	\$56,430.23	\$0.00	\$360.00	\$0.00	\$56,790.23	\$6,441.43	\$4,344.45	\$8,496.48	\$1,255.06	\$70.99	\$77,398.65
Road and Bridge	\$38,061.95	\$41,061.95	\$960.00	\$42,021.95	\$0.00	\$0.00	\$0.00	\$42,021.95	\$4,766.34	\$3,214.68	\$8,496.48	\$928.69	\$52.53	\$59,480.66
Road and Bridge	\$28,630.96	\$31,630.96	\$600.00	\$32,230.96	\$0.00	\$0.00	\$0.00	\$32,230.96	\$3,655.80	\$2,465.67	\$8,496.48	\$712.30	\$40.29	\$47,601.50
Road and Bridge	\$33,593.65	\$36,593.65	\$0.00	\$36,593.65	\$0.00	\$0.00	\$0.00	\$36,593.65	\$4,150.66	\$2,799.43	\$8,496.48	\$808.72	\$45.74	\$52,894.88
P/T Road and Bridge	\$23,298.60	\$26,298.60	\$0.00	\$26,298.60	\$0.00	\$0.00	\$0.00	\$26,298.60	\$2,982.92	\$2,011.84	\$0.00	\$581.20	\$32.87	\$31,907.43
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	\$344.76	\$19.50	\$17,157.66
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	\$275.81	\$15.60	\$13,726.13
TOTAL	\$201,115.59	\$216,115.59	\$5,540.00	\$221,655.59	\$0.00	\$360.00	\$0.00	\$222,015.59	\$21,997.14	\$16,984.19	\$33,985.92	\$4,906.54	\$277.52	\$300,166.91
TOTAL R&B	\$957,853.78	\$1,026,853.78	\$16,270.00	\$1,043,123.78	\$0.00	\$2,040.00	\$0.00	\$1,045,163.78	\$112,295.72	\$79,955.03	\$186,922.56	\$23,098.12	\$1,305.70	\$1,448,740.91

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 2024 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.

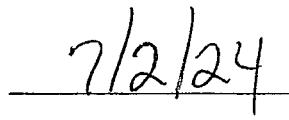
TOTAL APPRAISED: \$ 3,605,469,287

NET TAXABLE VALUE: \$ 2,771,288,092

UNCERTIFIED APPRAISED VALUES: \$ 15,697,074



Lacy Hicks, Chief Appraiser



Date

Received by

Date

For Entity : CASS CO ROAD DISTRICT

Year: 2024

State Code: <ALL>

Owner ID **Taxpayer Name**

Market Value

Taxable Value

732753	GRAPHIC PACKAGING INTERNATIONAL LLC	\$246,967,710	\$210,843,894
713445	GRAPHIC PACKAGING INT'L LLC	\$127,412,880	\$127,318,674
737904	ROSE CITY RESOURCES LLC	\$98,819,503	\$96,003,628
733576	BARROW-SHAVER RESOURCES CO	\$57,156,010	\$56,641,219
720043	MIDCONTINENT EXPRESS	\$44,204,170	\$44,204,170
738734	GULF SOUTH PIPELINE CO LP	\$51,824,480	\$42,756,966
713417	AEP SOUTHWESTERN ELEC POWER CO	\$39,211,760	\$39,211,760
733681	UNION PACIFIC RAILROAD CO	\$37,398,940	\$37,398,940
713524	NATURAL GAS PIPELINE CO OF AM	\$22,147,300	\$22,147,300
713506	KANSAS CITY SOUTHERN RAILWAY	\$14,455,240	\$14,455,240

2024 CERTIFIED TOTALS

60 - CASS CO ROAD DISTRICT

Property Count: 41,654

Grand Totals

7/2/2024

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Land		Value			
Homesite:		142,696,658			
Non Homesite:		226,360,911			
Ag Market:		385,658,658			
Timber Market:		1,466,405,708	Total Land	(+) 2,221,121,935	
Improvement		Value			
Homesite:		1,458,011,527			
Non Homesite:		702,424,475	Total Improvements	(+) 2,160,436,002	
Non Real		Count	Value		
Personal Property:	2,010		743,778,770		
Mineral Property:	5,781		237,623,537		
Autos:	0		0	Total Non Real	(+) 981,402,307
			Market Value	=	5,362,960,244
Ag		Non Exempt	Exempt		
Total Productivity Market:		1,852,000,076	64,290		
Ag Use:		9,865,468	0	Productivity Loss	(-) 1,757,490,957
Timber Use:		84,643,651	910	Appraised Value	= 3,605,469,287
Productivity Loss:		1,757,490,957	63,380		
			Homestead Cap	(-) 68,663,099	
			23.231 Cap	(-) 46,516,044	
			Assessed Value	=	3,490,290,144
			Total Exemptions Amount	(-) 719,002,052	
			(Breakdown on Next Page)		
			Net Taxable	=	2,771,288,092

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
OV65	477,214,675	309,653,966	118,477.63	122,622.17	3,400		
Total	477,214,675	309,653,966	118,477.63	122,622.17	3,400	Freeze Taxable	(-) 309,653,966
Tax Rate	0.0573890						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	687,240	507,792	505,216	2,576	2		
Total	687,240	507,792	505,216	2,576	2	Transfer Adjustment	(-) 2,576
						Freeze Adjusted Taxable	= 2,461,631,550

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 1,531,183.36 = 2,461,631,550 * (0.0573890 / 100) + 118,477.63

Certified Estimate of Market Value: 5,359,431,475
 Certified Estimate of Taxable Value: 2,768,412,016

Tif Zone Code	Tax Increment Loss
CETRZ	360,390
Tax Increment Finance Value:	360,390
Tax Increment Finance Levy:	206.82

2024 CERTIFIED TOTALS

60 - CASS CO ROAD DISTRICT

Property Count: 41,654

Grand Totals

7/2/2024

5:11:41PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	2	0	0	0
DV1	37	0	276,360	276,360
DV2	28	0	217,690	217,690
DV2S	1	0	1,200	1,200
DV3	47	0	439,745	439,745
DV4	361	0	3,365,672	3,365,672
DV4S	42	0	436,933	436,933
DVHS	286	0	42,973,527	42,973,527
DVHSS	42	0	4,624,147	4,624,147
EX	1	0	40,710	40,710
EX-XA	14	0	8,570,377	8,570,377
EX-XG	43	0	23,607,360	23,607,360
EX-XL	21	0	3,479,318	3,479,318
EX-XN	8	0	0	0
EX-XR	31	0	1,982,870	1,982,870
EX-XU	1	0	387,500	387,500
EX-XV	1,174	0	299,097,257	299,097,257
EX-XV (Prorated)	5	0	26,793	26,793
EX366	1,469	0	421,535	421,535
FRSS	1	0	234,291	234,291
HS	7,751	243,836,159	0	243,836,159
OV65	3,864	57,223,031	0	57,223,031
OV65S	41	603,350	0	603,350
PC	7	27,156,227	0	27,156,227
Totals		328,818,767	390,183,285	719,002,052

2024 CERTIFIED TOTALS

Property Count: 41,654

60 - CASS CO ROAD DISTRICT
Grand Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	5,577	4,819.6450	\$8,687,990	\$644,470,117	\$488,473,093
B	MULTIFAMILY RESIDENCE	122	5.3940	\$0	\$29,761,068	\$25,890,899
C1	VACANT LOTS AND LAND TRACTS	2,006	1,615.5387	\$0	\$19,165,371	\$19,050,062
D1	QUALIFIED OPEN-SPACE LAND	13,569	516,961.8052	\$0	\$1,852,000,076	\$94,040,925
D2	IMPROVEMENTS ON QUALIFIED OP	1,608		\$1,479,540	\$35,123,545	\$34,977,352
E	RURAL LAND, NON QUALIFIED OPE	11,611	41,248.4819	\$34,634,980	\$1,171,557,777	\$910,186,043
F1	COMMERCIAL REAL PROPERTY	890	771.2170	\$4,658,790	\$186,972,035	\$170,805,632
F2	INDUSTRIAL AND MANUFACTURIN	94	521.0873	\$0	\$309,873,928	\$309,729,167
G1	OIL AND GAS	5,778		\$0	\$237,390,767	\$229,858,920
J1	WATER SYSTEMS	2		\$0	\$3,900	\$3,900
J2	GAS DISTRIBUTION SYSTEM	14		\$0	\$2,998,340	\$2,998,340
J3	ELECTRIC COMPANY (INCLUDING C	61	48.2660	\$0	\$53,053,870	\$53,050,802
J4	TELEPHONE COMPANY (INCLUDI	39	2.4894	\$0	\$5,167,050	\$5,165,596
J5	RAILROAD	31	0.2595	\$0	\$51,857,800	\$51,857,197
J6	PIPELAND COMPANY	131		\$0	\$102,391,650	\$102,391,650
J7	CABLE TELEVISION COMPANY	7		\$0	\$1,485,330	\$1,485,330
L1	COMMERCIAL PERSONAL PROPE	1,179		\$0	\$58,353,810	\$58,353,810
L2	INDUSTRIAL AND MANUFACTURIN	318		\$0	\$177,881,240	\$150,853,213
M1	TANGIBLE OTHER PERSONAL, MOB	1,759		\$7,812,160	\$74,406,140	\$60,738,881
O	RESIDENTIAL INVENTORY	1	2.8200	\$0	\$35,740	\$35,740
S	SPECIAL INVENTORY TAX	24		\$0	\$1,353,540	\$1,353,540
X	TOTALLY EXEMPT PROPERTY	2,766	10,528.8520	\$3,258,310	\$347,657,150	\$0
Totals			576,525.8560	\$60,531,770	\$5,362,960,244	\$2,771,300,092

2024 CERTIFIED TOTALS

Property Count: 41,654

60 - CASS CO ROAD DISTRICT

Grand 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	4,906	4,116.9056	\$8,058,140	\$616,611,147	\$466,155,271
A2	REAL, RESIDENTIAL, MOBILE HOME	366	480.5957	\$184,820	\$15,748,110	\$11,613,735
A3	REAL, RESIDENTIAL, AUX IMPROVEM	102	0.8440	\$118,710	\$6,422,880	\$5,293,580
A4	OTHER (BARNS-STG ON	273	214.2197	\$326,320	\$5,635,640	\$5,374,161
A5	A5	2	7.0800	\$0	\$52,340	\$36,346
B1	REAL, RESIDENTIAL, DUPLEXES	89	4.7640	\$0	\$15,549,241	\$12,739,661
B2	REAL, RESIDENTIAL, APARTMENTS	33	0.6300	\$0	\$14,211,827	\$13,151,238
C1	REAL, VACANT PLATTED RESIDENTI	1,992	1,578.7827	\$0	\$18,733,511	\$18,632,672
C2	REAL, VACANT PLATTED COMMERC	11	24.0140	\$0	\$331,300	\$328,529
C3	REAL, FACANT PLATTED RURAL OR I	7	12.7420	\$0	\$100,560	\$88,861
D	P&A code D	4	94.3810	\$0	\$296,020	\$22,970
D1	REAL, ACREAGE, RANGELAND	13,571	516,870.2342	\$0	\$1,851,690,556	\$94,163,305
D12	D12	1	20.0000	\$0	\$62,000	\$1,640
D1E	D1E	2	24.5200	\$0	\$102,270	\$3,780
D2	IMPROVEMENTS ON QUALIFIED AG	1,608		\$1,479,540	\$35,123,545	\$34,977,352
E1	REAL, FARM/RANCH, HOUSE	6,245	12,692.8545	\$29,717,480	\$939,580,556	\$705,075,831
E2	REAL, FARM/RANCH, MOBILE HOME	1,443	2,644.8923	\$2,294,070	\$77,782,997	\$56,516,950
E3	REAL, FARM/RANCH, OTHER IMPROV	304	132.7840	\$827,940	\$17,519,750	\$14,402,958
E4	OTHER (BARNS-STG ON	801	1,305.3981	\$1,795,490	\$21,857,490	\$21,171,695
E5	RURAL LAND, NON QUALIFIED LAND	3,451	24,425.2230	\$0	\$114,666,214	\$112,867,839
F1	REAL, Commercial	890	771.2170	\$4,658,790	\$186,972,035	\$170,805,632
F2	REAL, Industrial	94	521.0873	\$0	\$309,873,928	\$309,729,167
G1	OIL AND GAS	5,778		\$0	\$237,390,767	\$229,858,920
J1	REAL & TANGIBLE PERSONAL, UTIL	2		\$0	\$3,900	\$3,900
J2	REAL & TANGIBLE PERSONAL, UTIL	14		\$0	\$2,998,340	\$2,998,340
J3	REAL & TANGIBLE PERSONAL, UTIL	61	48.2660	\$0	\$53,053,870	\$53,050,802
J4	REAL & TANGIBLE PERSONAL, UTIL	39	2.4894	\$0	\$5,167,050	\$5,165,596
J5	REAL & TANGIBLE PERSONAL, UTIL	31	0.2595	\$0	\$51,857,800	\$51,857,197
J6	REAL & TANGIBLE PERSONAL, UTIL	131		\$0	\$102,391,650	\$102,391,650
J7	REAL & TANGIBLE PERSONAL, UTIL	7		\$0	\$1,485,330	\$1,485,330
L1	TANGIBLE, PERSONAL PROPERTY, C	1,161		\$0	\$57,580,460	\$57,580,460
L13	LEASED VEHICLES & EQ	34		\$0	\$773,350	\$773,350
L2	TANGIBLE, PERSONAL PROPERTY, I	318		\$0	\$177,881,240	\$150,853,213
M1	TANGIBLE OTHER PERSONAL, MOBI	1,758		\$7,812,160	\$74,405,250	\$60,738,233
M3	TANGIBLE OTHER PERSONAL	1		\$0	\$890	\$648
O	DEVELOPER LAND INVENTORY	1	2.8200	\$0	\$35,740	\$35,740
S	SPECIAL INVENTORY	24		\$0	\$1,353,540	\$1,353,540
X	EXEMPT PROPERTY	2,766	10,528.8520	\$3,258,310	\$347,657,150	\$0
	Totals		576,525.8560	\$60,531,770	\$5,362,960,244	\$2,771,300,092

2024 CERTIFIED TOTALS

Property Count: 41,631

60 - CASS CO ROAD DISTRICT
ARB Approved Totals

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Land		Value				
Homesite:		142,660,748				
Non Homesite:		226,024,141				
Ag Market:		385,286,208				
Timber Market:		1,466,215,718		Total Land	(+)	2,220,186,815
Improvement		Value				
Homesite:		1,457,797,197				
Non Homesite:		695,025,361		Total Improvements	(+)	2,152,822,558
Non Real		Count	Value			
Personal Property:		2,005	736,087,860			
Mineral Property:		5,781	237,623,537			
Autos:		0	0	Total Non Real	(+)	973,711,397
				Market Value	=	5,346,720,770
Ag	Non Exempt	Exempt				
Total Productivity Market:	1,851,437,636	64,290				
Ag Use:	9,857,898	0	Productivity Loss	(-)	1,756,948,557	
Timber Use:	84,631,181	910	Appraised Value	=	3,589,772,213	
Productivity Loss:	1,756,948,557	63,380				
			Homestead Cap	(-)	68,657,210	
			23.231 Cap	(-)	45,981,286	
			Assessed Value	=	3,475,133,717	
			Total Exemptions Amount	(-)	718,989,050	
			(Breakdown on Next Page)			
			Net Taxable	=	2,756,144,667	

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
OV65	477,214,675	309,653,966	118,477.63	122,622.17	3,400		
Total	477,214,675	309,653,966	118,477.63	122,622.17	3,400	Freeze Taxable	(-) 309,653,966
Tax Rate	0.0573890						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	687,240	507,792	505,216	2,576	2		
Total	687,240	507,792	505,216	2,576	2	Transfer Adjustment	(-) 2,576
						Freeze Adjusted Taxable	= 2,446,488,125

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 1,522,492.70 = 2,446,488,125 * (0.0573890 / 100) + 118,477.63

Certified Estimate of Market Value: 5,346,720,770
 Certified Estimate of Taxable Value: 2,756,144,667

Tif Zone Code	Tax Increment Loss
CETRZ	360,390
Tax Increment Finance Value:	360,390
Tax Increment Finance Levy:	206.82

2024 CERTIFIED TOTALS

Property Count: 41,631

60 - CASS CO ROAD DISTRICT
ARB Approved Totals

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Exemption Breakdown

Exemption	Count	Local	State	Total
AB	2	0	0	0
DV1	37	0	276,360	276,360
DV2	28	0	217,690	217,690
DV2S	1	0	1,200	1,200
DV3	47	0	439,745	439,745
DV4	361	0	3,365,672	3,365,672
DV4S	42	0	436,933	436,933
DVHS	286	0	42,973,527	42,973,527
DVHSS	42	0	4,624,147	4,624,147
EX	1	0	40,710	40,710
EX-XA	14	0	8,570,377	8,570,377
EX-XG	43	0	23,607,360	23,607,360
EX-XL	21	0	3,479,318	3,479,318
EX-XN	8	0	0	0
EX-XR	31	0	1,982,870	1,982,870
EX-XU	1	0	387,500	387,500
EX-XV	1,174	0	299,097,257	299,097,257
EX-XV (Prorated)	5	0	26,793	26,793
EX366	1,469	0	421,535	421,535
FRSS	1	0	234,291	234,291
HS	7,750	243,823,157	0	243,823,157
OV65	3,864	57,223,031	0	57,223,031
OV65S	41	603,350	0	603,350
PC	7	27,156,227	0	27,156,227
Totals		328,805,765	390,183,285	718,989,050

2024 CERTIFIED TOTALS

Property Count: 41,631

60 - CASS CO ROAD DISTRICT
ARB Approved Totals

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State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A SINGLE FAMILY RESIDENCE	5,576	4,818.4630	\$8,687,990	\$644,284,887	\$488,287,863
B MULTIFAMILY RESIDENCE	122	5.3940	\$0	\$29,761,068	\$25,890,899
C1 VACANT LOTS AND LAND TRACTS	2,006	1,615.5387	\$0	\$19,165,371	\$19,050,062
D1 QUALIFIED OPEN-SPACE LAND	13,565	516,831.2422	\$0	\$1,851,437,636	\$94,020,885
D2 IMPROVEMENTS ON QUALIFIED OP	1,606		\$1,479,540	\$35,067,375	\$34,921,182
E RURAL LAND, NON QUALIFIED OPE	11,607	41,240.1019	\$34,634,980	\$1,171,432,727	\$910,084,771
F1 COMMERCIAL REAL PROPERTY	879	757.1187	\$4,658,790	\$179,352,361	\$163,715,829
F2 INDUSTRIAL AND MANUFACTURIN	94	521.0873	\$0	\$309,873,928	\$309,729,167
G1 OIL AND GAS	5,778		\$0	\$237,390,767	\$229,858,920
J1 WATER SYSTEMS	2		\$0	\$3,900	\$3,900
J2 GAS DISTRIBUTION SYSTEM	14		\$0	\$2,998,340	\$2,998,340
J3 ELECTRIC COMPANY (INCLUDING C	61	48.2660	\$0	\$53,053,870	\$53,050,802
J4 TELEPHONE COMPANY (INCLUDI	39	2.4894	\$0	\$5,167,050	\$5,165,596
J5 RAILROAD	31	0.2595	\$0	\$51,857,800	\$51,857,197
J6 PIPELAND COMPANY	131		\$0	\$102,391,650	\$102,391,650
J7 CABLE TELEVISION COMPANY	7		\$0	\$1,485,330	\$1,485,330
L1 COMMERCIAL PERSONAL PROPE	1,178		\$0	\$56,479,330	\$56,479,330
L2 INDUSTRIAL AND MANUFACTURIN	314		\$0	\$172,064,810	\$145,036,783
M1 TANGIBLE OTHER PERSONAL, MOB	1,759		\$7,812,160	\$74,406,140	\$60,738,881
O RESIDENTIAL INVENTORY	1	2.8200	\$0	\$35,740	\$35,740
S SPECIAL INVENTORY TAX	24		\$0	\$1,353,540	\$1,353,540
X TOTALLY EXEMPT PROPERTY	2,766	10,528.8520	\$3,258,310	\$347,657,150	\$0
Totals		576,371.6327	\$60,531,770	\$5,346,720,770	\$2,756,156,667

2024 CERTIFIED TOTALS

Property Count: 41,631

60 - CASS CO ROAD DISTRICT
ARB Approved 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	4,905	4,115.7236	\$8,058,140	\$616,425,917	\$465,970,041
A2	REAL, RESIDENTIAL, MOBILE HOME	366	480.5957	\$184,820	\$15,748,110	\$11,613,735
A3	REAL, RESIDENTIAL, AUX IMPROVEM	102	0.8440	\$118,710	\$6,422,880	\$5,293,580
A4	OTHER (BARN/STG ON	273	214.2197	\$326,320	\$5,635,640	\$5,374,161
A5	A5	2	7.0800	\$0	\$52,340	\$36,346
B1	REAL, RESIDENTIAL, DUPLEXES	89	4.7640	\$0	\$15,549,241	\$12,739,661
B2	REAL, RESIDENTIAL, APARTMENTS	33	0.6300	\$0	\$14,211,827	\$13,151,238
C1	REAL, VACANT PLATTED RESIDENTI	1,992	1,578.7827	\$0	\$18,733,511	\$18,632,672
C2	REAL, VACANT PLATTED COMMERCIAL	11	24.0140	\$0	\$331,300	\$328,529
C3	REAL, VACANT PLATTED RURAL OR I	7	12.7420	\$0	\$100,560	\$88,861
D	P&A code D	4	94.3810	\$0	\$296,020	\$22,970
D1	REAL, ACREAGE, RANGELAND	13,567	516,739.6712	\$0	\$1,851,128,116	\$94,143,265
D12	D12	1	20.0000	\$0	\$62,000	\$1,640
D1E	D1E	2	24.5200	\$0	\$102,270	\$3,780
D2	IMPROVEMENTS ON QUALIFIED AG	1,606		\$1,479,540	\$35,067,375	\$34,921,182
E1	REAL, FARM/RANCH, HOUSE	6,244	12,690.4745	\$29,717,480	\$939,515,546	\$705,029,712
E2	REAL, FARM/RANCH, MOBILE HOME	1,442	2,643.8923	\$2,294,070	\$77,773,527	\$56,510,867
E3	REAL, FARM/RANCH, OTHER IMPROV	304	132.7840	\$827,940	\$17,519,750	\$14,402,958
E4	OTHER (BARN/STG ON	800	1,305.3981	\$1,795,490	\$21,844,420	\$21,158,625
E5	RURAL LAND, NON QUALIFIED LAND	3,450	24,420.2230	\$0	\$114,628,714	\$112,831,839
F1	REAL, Commercial	879	757.1187	\$4,658,790	\$179,352,361	\$163,715,829
F2	REAL, Industrial	94	521.0873	\$0	\$309,873,928	\$309,729,167
G1	OIL AND GAS	5,778		\$0	\$237,390,767	\$229,858,920
J1	REAL & TANGIBLE PERSONAL, UTIL	2		\$0	\$3,900	\$3,900
J2	REAL & TANGIBLE PERSONAL, UTIL	14		\$0	\$2,998,340	\$2,998,340
J3	REAL & TANGIBLE PERSONAL, UTIL	61	48.2660	\$0	\$53,053,870	\$53,050,802
J4	REAL & TANGIBLE PERSONAL, UTIL	39	2.4894	\$0	\$5,167,050	\$5,165,596
J5	REAL & TANGIBLE PERSONAL, UTIL	31	0.2595	\$0	\$51,857,800	\$51,857,197
J6	REAL & TANGIBLE PERSONAL, UTIL	131		\$0	\$102,391,650	\$102,391,650
J7	REAL & TANGIBLE PERSONAL, UTIL	7		\$0	\$1,485,330	\$1,485,330
L1	TANGIBLE, PERSONAL PROPERTY, C	1,160		\$0	\$55,705,980	\$55,705,980
L13	LEASED VEHICLES & EQ	34		\$0	\$773,350	\$773,350
L2	TANGIBLE, PERSONAL PROPERTY, I	314		\$0	\$172,064,810	\$145,036,783
M1	TANGIBLE OTHER PERSONAL, MOBI	1,758		\$7,812,160	\$74,405,250	\$60,738,233
M3	TANGIBLE OTHER PERSONAL	1		\$0	\$890	\$648
O	DEVELOPER LAND INVENTORY	1	2.8200	\$0	\$35,740	\$35,740
S	SPECIAL INVENTORY	24		\$0	\$1,353,540	\$1,353,540
X	EXEMPT PROPERTY	2,766	10,528.8520	\$3,258,310	\$347,657,150	\$0
	Totals		576,371.6327	\$60,531,770	\$5,346,720,770	\$2,756,156,667

2024 CERTIFIED TOTALS

60 - CASS CO ROAD DISTRICT
Under ARB Review Totals

Property Count: 23

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Land		Value		
Homesite:		35,910		
Non Homesite:		336,770		
Ag Market:		372,450		
Timber Market:		189,990	Total Land	(+) 935,120
Improvement		Value		
Homesite:		214,330		
Non Homesite:		7,399,114	Total Improvements	(+) 7,613,444
Non Real		Count	Value	
Personal Property:	5		7,690,910	
Mineral Property:	0		0	
Autos:	0		0	
			Total Non Real	(+) 7,690,910
			Market Value	= 16,239,474
Ag		Non Exempt	Exempt	
Total Productivity Market:	562,440		0	
Ag Use:	7,570		0	Productivity Loss (-) 542,400
Timber Use:	12,470		0	Appraised Value = 15,697,074
Productivity Loss:	542,400		0	
			Homestead Cap	(-) 5,889
			23.231 Cap	(-) 534,758
			Assessed Value	= 15,156,427
			Total Exemptions Amount (Breakdown on Next Page)	(-) 13,002
			Net Taxable	= 15,143,425

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
8,690.66 = 15,143,425 * (0.057389 / 100)

Certified Estimate of Market Value:	12,710,705
Certified Estimate of Taxable Value:	12,267,349
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

2024 CERTIFIED TOTALS

Property Count: 23

60 - CASS CO ROAD DISTRICT
Under ARB Review Totals

7/2/2024

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Exemption Breakdown

Exemption	Count	Local	State	Total
HS	1	13,002	0	13,002
	Totals	13,002	0	13,002

2024 CERTIFIED TOTALS

Property Count: 23

60 - CASS CO ROAD DISTRICT
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	1	1.1820	\$0	\$185,230	\$185,230
D1	QUALIFIED OPEN-SPACE LAND	4	130.5630	\$0	\$562,440	\$20,040
D2	IMPROVEMENTS ON QUALIFIED OP	2		\$0	\$56,170	\$56,170
E	RURAL LAND, NON QUALIFIED OPE	4	8.3800	\$0	\$125,050	\$101,272
F1	COMMERCIAL REAL PROPERTY	11	14.0983	\$0	\$7,619,674	\$7,089,803
L1	COMMERCIAL PERSONAL PROPE	1		\$0	\$1,874,480	\$1,874,480
L2	INDUSTRIAL AND MANUFACTURIN	4		\$0	\$5,816,430	\$5,816,430
Totals			154.2233	\$0	\$16,239,474	\$15,143,425

2024 CERTIFIED TOTALS

Property Count: 23

60 - CASS CO ROAD DISTRICT
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	1	1.1820	\$0	\$185,230	\$185,230
D1	REAL, ACREAGE, RANGELAND	4	130.5630	\$0	\$562,440	\$20,040
D2	IMPROVEMENTS ON QUALIFIED AG	2		\$0	\$56,170	\$56,170
E1	REAL, FARM/RANCH, HOUSE	1	2.3800	\$0	\$65,010	\$46,119
E2	REAL, FARM/RANCH, MOBILE HOME	1	1.0000	\$0	\$9,470	\$6,083
E4	OTHER (BARNS-STG ON	1		\$0	\$13,070	\$13,070
E5	RURAL LAND, NON QUALIFIED LAND	1	5.0000	\$0	\$37,500	\$36,000
F1	REAL, Commercial	11	14.0983	\$0	\$7,619,674	\$7,089,803
L1	TANGIBLE, PERSONAL PROPERTY, C	1		\$0	\$1,874,480	\$1,874,480
L2	TANGIBLE, PERSONAL PROPERTY, I	4		\$0	\$5,816,430	\$5,816,430
Totals			154.2233	\$0	\$16,239,474	\$15,143,425

2024 CERTIFIED TOTALS

Property Count: 41,654

60 - CASS CO ROAD DISTRICT
Effective Rate Assumption

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New Value

TOTAL NEW VALUE MARKET:	\$60,531,770
TOTAL NEW VALUE TAXABLE:	\$51,156,025

New Exemptions

Exemption	Description	Count		
EX-XG	11.184 Primarily performing charitable functio	1	2023 Market Value	\$2,600
EX-XN	11.252 Motor vehicles leased for personal use	1	2023 Market Value	\$0
EX-XU	11.23 Miscellaneous Exemptions	1	2023 Market Value	\$360,420
EX-XV	Other Exemptions (including public property, r	28	2023 Market Value	\$1,701,500
EX366	HB366 Exempt	52	2023 Market Value	\$49,670
ABSOLUTE EXEMPTIONS VALUE LOSS				\$2,114,190

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	5	\$37,500
DV3	Disabled Veterans 50% - 69%	11	\$103,300
DV4	Disabled Veterans 70% - 100%	44	\$420,982
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	\$12,000
DVHS	Disabled Veteran Homestead	25	\$3,439,054
HS	Homestead	422	\$13,680,763
OV65	Over 65	226	\$3,301,224
PARTIAL EXEMPTIONS VALUE LOSS		735	\$20,999,823
NEW EXEMPTIONS VALUE LOSS			\$23,114,013

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
HS	Homestead	56	\$865,353
INCREASED EXEMPTIONS VALUE LOSS		56	\$865,353

TOTAL EXEMPTIONS VALUE LOSS \$23,979,366

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
7,195	\$164,750	\$42,204	\$122,546
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
2,857	\$154,681	\$40,083	\$114,598

2024 CERTIFIED TOTALS

60 - CASS CO ROAD DISTRICT
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
23	\$16,239,474.00	\$12,267,349

2024 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	\$ 2,507,316,308
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	\$ 289,158,484
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,218,157,824
4.	Prior year total adopted tax rate.	\$ 0.057389 /\$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.	\$ 2,218,157,824
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:	\$ 2,114,190
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ \$ 20,999,823
	C. Value loss. Add A and B. ⁶	\$ 23,114,013
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.	\$ 23,114,013
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.	\$ 2,195,043,811
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,259,713
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	\$ 3,491
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1,263,204
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:	\$ 2,756,144,667
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ \$ 12,828,336
	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 23 below. ¹²	- \$ 0
	E. Total current year value. Add A and B, then subtract C and D.	\$ 2,768,973,003

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. ¹¹	
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	\$ 12,267,349
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.	\$ 12,267,349
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads 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	\$ 309,656,542
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,471,583,810
22.	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. ¹⁸	\$ 0
23.	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. ¹⁹	\$ 51,156,025
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 51,156,025
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 2,420,427,785
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.052189 /\$100
27.	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. ²¹	\$ 0.425465 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.057389 /\$100
29.	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> .	\$ 2,218,157,824

¹¹ Tex. Tax Code §26.01(c) and (d)
¹² Tex. Tax Code §26.01(c)
¹³ Tex. Tax Code §26.01(d)
¹⁴ Tex. Tax Code §26.012(6)(B)
¹⁵ Tex. Tax Code §26.012(6)
¹⁶ Tex. Tax Code §26.012(17)
¹⁷ Tex. Tax Code §26.012(17)
¹⁸ Tex. Tax Code §26.04(c)
¹⁹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,272,978
31.	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 2022. This line applies only to tax years preceding the prior tax year.....	+ \$ 3,491
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.....	\$ 3,491
E.	Add Line 30 to 31D.	\$ 1,276,469
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,420,427,785
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.052737 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
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 32 and multiply by \$100.....	\$ _____/\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.....	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ _____/\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100

²³ [Reserved for expansion]

²⁴ Tex. Tax Code 526.044

²⁵ Tex. Tax Code 526.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36. Rate adjustment for county indigent defense compensation.²⁵		
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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37. Rate adjustment for county hospital expenditures.²⁶		
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, 2022 and ending on June 30, 2023.	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Multiply B by 0.08 and divide by Line 32 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
38. 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 32 and multiply by \$100.....	\$ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39. Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ 0.052737 /\$100
40. 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 40A by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
C.	Add Line 40B to Line 39.	\$ 0.052737 /\$100
41. Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.		\$ 0.054582 /\$100
Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.		
- or -		
Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<p>D41. Disaster Line 41 (D41): 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 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>		
		\$ 0.000000 /\$100
<p>42. 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.²⁸</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. \$ 0</p>		
<p>43. Certified prior year excess debt collections. Enter the amount certified by the collector.²⁹ \$ 0</p>		
<p>44. Adjusted current year debt. Subtract Line 43 from Line 42E. \$ 0</p>		
<p>45. Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the prior year actual collection rate 98.00 %</p> <p>C. Enter the 2022 actual collection rate 99.00 %</p> <p>D. Enter the 2021 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%.³¹ 100.00 %</p>		
<p>46. Current year debt adjusted for collections. Divide Line 44 by Line 45E. \$ 0</p>		
<p>47. Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>. \$ 2,471,583,810</p>		
<p>48. Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100. \$ 0.000000 /\$100</p>		
<p>49. Current year voter-approval tax rate. Add Lines 41 and 48. \$ 0.054582 /\$100</p>		
<p>D49. Disaster Line 49 (D49): 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 D41. Add Line D41 and 48. \$ 0.000000 /\$100</p>		

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	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.	\$ 0.463086 /\$100

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	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. ³² 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
52.	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. ³³ 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 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - 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
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,393,380,420
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.425465 /\$100
56.	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 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.425465 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.463086 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.463086 /\$100

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,393,380,420
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

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

Line **Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet** **Amount/Rate**

62. **Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). \$ 0.463086 /\$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.³⁹ 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.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

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

Line **Unused Increment Rate Worksheet** **Amount/Rate**

63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.464902 /\$100
	B. Unused increment rate (Line 66)	\$ 0.006118 /\$100
	C. Subtract B from A	\$ 0.458784 /\$100
	D. Adopted Tax Rate	\$ 0.464702 /\$100
	E. Subtract D from C	\$ -0.005918 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 2,189,221,606
	G. Multiply E by F and divide the results by \$100	\$ -129,559
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.485190 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.485190 /\$100
	D. Adopted Tax Rate	\$ 0.485180 /\$100
	E. Subtract D from C	\$ 0.000010 /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ 1,971,794,312
	G. Multiply E by F and divide the results by \$100	\$ 197
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.512982 /\$100
	B. Unused increment rate (Line 65)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.512982 /\$100
	D. Adopted Tax Rate	\$ 0.506873 /\$100
	E. Subtract D from C	\$ 0.006109 /\$100
	F. 2021 Total Taxable Value (Line 60)	\$ 1,774,692,446
	G. Multiply E by F and divide the results by \$100	\$ 108,415
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.463086 /\$100

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

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ 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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet.	0.428798
70.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 2,393,380,420
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.020890 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0.019281 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.468969 /\$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.⁴⁶

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.⁴⁷

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ 0.464702 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2023 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 2023, complete form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁴⁸ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ 2,136,054,851
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 2,342,224,810
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

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

Line **Emergency Revenue Rate Worksheet** **Amount/Rate**

81. **Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate). \$ 0.463086 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.425465 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.463086 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 49

De minimis rate. \$ 0.468969 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.³²

print here

 Printed Name of Taxing Unit Representative

sign here

 Taxing Unit Representative _____
 Date

³² Tex. Tax Code §§26.04(c-2) and (d-2)

Reset

Print

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 2024 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.

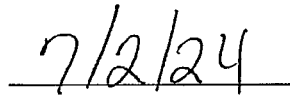
TOTAL APPRAISED: \$ 3,605,469,287

NET TAXABLE VALUE: \$ 2,693,453,835

UNCERTIFIED APPRAISED VALUES: \$ 15,697,074



Lacy Hicks, Chief Appraiser



Date

Received by

Date

For Entity : CASS COUNTY

Year: 2024

State Code: <ALL>

Owner ID Taxpayer Name

		Market Value	Taxable Value
732753	GRAPHIC PACKAGING INTERNATIONAL LLC	\$246,967,710	\$210,843,894
737904	ROSE CITY RESOURCES LLC	\$98,819,503	\$96,003,628
733576	BARROW-SHAVER RESOURCES CO	\$57,156,010	\$56,641,219
713445	GRAPHIC PACKAGING INT'L LLC	\$127,412,880	\$53,040,154
720043	MIDCONTINENT EXPRESS	\$44,204,170	\$44,204,170
738734	GULF SOUTH PIPELINE CO LP	\$51,824,480	\$42,756,966
713417	AEP SOUTHWESTERN ELEC POWER CO	\$39,211,760	\$39,211,760
733681	UNION PACIFIC RAILROAD CO	\$37,398,940	\$37,398,940
713524	NATURAL GAS PIPELINE CO OF AM	\$22,147,300	\$22,147,300
713506	KANSAS CITY SOUTHERN RAILWAY	\$14,455,240	\$14,455,240

2024 CERTIFIED TOTALS

Property Count: 41,654

01- CASS COUNTY
Grand Totals

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Land	Value
------	-------

Homesite:	142,696,658
Non Homesite:	226,360,911
Ag Market:	385,658,658
Timber Market:	1,466,405,708

Total Land (+) 2,221,121,935

Improvement	Value
-------------	-------

Homesite:	1,458,011,527
Non Homesite:	702,424,475

Total Improvements (+) 2,160,436,002

Non Real	Count	Value
----------	-------	-------

Personal Property:	2,010	743,778,770
Mineral Property:	5,781	237,623,537
Autos:	0	0

Total Non Real (+) 981,402,307
Market Value = 5,362,960,244

Ag	Non Exempt	Exempt
----	------------	--------

Total Productivity Market:	1,852,000,076	64,290
Ag Use:	9,865,468	0
Timber Use:	84,643,651	910
Productivity Loss:	1,757,490,957	63,380

Productivity Loss (-) 1,757,490,957
Appraised Value = 3,605,469,287

Homestead Cap (-) 68,663,099
23.231 Cap (-) 46,516,044
Assessed Value = 3,490,290,144
Total Exemptions Amount (-) 796,836,309
(Breakdown on Next Page)

Net Taxable = 2,693,453,835

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
--------	----------	---------	------------	---------	-------

OV65	477,235,355	309,641,596	850,260.16	878,730.39	3,401
Total	477,235,355	309,641,596	850,260.16	878,730.39	3,401

Freeze Taxable (-) 309,641,596

Tax Rate 0.4073130

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
----------	----------	---------	----------------	------------	-------

OV65	1,187,240	892,792	505,713	387,079	3
Total	1,187,240	892,792	505,713	387,079	3

Transfer Adjustment (-) 387,079

Freeze Adjusted Taxable = 2,383,425,160

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
10,558,260.68 = 2,383,425,160 * (0.4073130 / 100) + 850,260.16

Certified Estimate of Market Value: 5,359,431,475
Certified Estimate of Taxable Value: 2,690,580,759

Tif Zone Code	Tax Increment Loss
---------------	--------------------

CETRZ	360,390
Tax Increment Finance Value:	360,390
Tax Increment Finance Levy:	1,467.92

2024 CERTIFIED TOTALS

Property Count: 41,654

01 - CASS COUNTY
Grand Totals

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Exemption Breakdown

Exemption	Count	Local	State	Total
AB	3	77,843,019	0	77,843,019
DV1	37	0	288,070	288,070
DV2	28	0	217,690	217,690
DV2S	1	0	6,200	6,200
DV3	47	0	444,680	444,680
DV4	361	0	3,402,392	3,402,392
DV4S	42	0	445,960	445,960
DVHS	286	0	56,241,324	56,241,324
DVHSS	42	0	6,246,723	6,246,723
EX	1	0	40,710	40,710
EX-XA	14	0	8,570,377	8,570,377
EX-XG	43	0	23,607,360	23,607,360
EX-XL	21	0	3,479,318	3,479,318
EX-XN	8	0	0	0
EX-XR	31	0	1,982,870	1,982,870
EX-XU	1	0	387,500	387,500
EX-XV	1,174	0	299,097,257	299,097,257
EX-XV (Prorated)	5	0	26,793	26,793
EX366	1,471	0	422,010	422,010
FRSS	1	0	294,129	294,129
HS	7,751	230,609,672	0	230,609,672
OV65	3,864	55,437,678	0	55,437,678
OV65S	41	588,350	0	588,350
PC	7	27,156,227	0	27,156,227
Totals		391,634,946	405,201,363	796,836,309

2024 CERTIFIED TOTALS

Property Count: 41,654

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	5,577	4,819.6450	\$8,687,990	\$644,470,117	\$488,482,330
B	MULTIFAMILY RESIDENCE	122	5.3940	\$0	\$29,761,068	\$25,890,899
C1	VACANT LOTS AND LAND TRACTS	2,006	1,615.5387	\$0	\$19,165,371	\$19,050,062
D1	QUALIFIED OPEN-SPACE LAND	13,569	516,961.8052	\$0	\$1,852,000,076	\$94,040,925
D2	IMPROVEMENTS ON QUALIFIED OP	1,608		\$1,479,540	\$35,123,545	\$34,977,352
E	RURAL LAND, NON QUALIFIED OPE	11,611	41,248.4819	\$34,634,980	\$1,171,557,777	\$910,186,043
F1	COMMERCIAL REAL PROPERTY	890	771.2170	\$4,658,790	\$186,972,035	\$170,805,632
F2	INDUSTRIAL AND MANUFACTURIN	94	521.0873	\$0	\$309,873,928	\$234,463,160
G1	OIL AND GAS	5,778		\$0	\$237,390,292	\$229,858,445
J1	WATER SYSTEMS	2		\$0	\$3,900	\$3,900
J2	GAS DISTRIBUTION SYSTEM	14		\$0	\$2,998,340	\$2,998,340
J3	ELECTRIC COMPANY (INCLUDING C	61	48.2660	\$0	\$53,053,870	\$53,050,802
J4	TELEPHONE COMPANY (INCLUDI	39	2.4894	\$0	\$5,167,050	\$5,165,596
J5	RAILROAD	31	0.2595	\$0	\$51,857,800	\$51,857,197
J6	PIPELAND COMPANY	131		\$0	\$102,391,650	\$102,391,650
J7	CABLE TELEVISION COMPANY	7		\$0	\$1,485,330	\$1,485,330
L1	COMMERCIAL PERSONAL PROPE	1,179		\$0	\$58,353,810	\$58,353,810
L2	INDUSTRIAL AND MANUFACTURIN	318		\$0	\$177,881,240	\$148,276,201
M1	TANGIBLE OTHER PERSONAL, MOB	1,759		\$7,812,160	\$74,406,140	\$60,738,881
O	RESIDENTIAL INVENTORY	1	2.8200	\$0	\$35,740	\$35,740
S	SPECIAL INVENTORY TAX	24		\$0	\$1,353,540	\$1,353,540
X	TOTALLY EXEMPT PROPERTY	2,768	10,528.8520	\$3,258,310	\$347,657,625	\$0
	Totals		576,525.8560	\$60,531,770	\$5,362,960,244	\$2,693,465,835

2024 CERTIFIED TOTALS

01 - CASS COUNTY

Property Count: 41,654

Grand 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	4,906	4,116.9056	\$8,058,140	\$616,611,147	\$466,164,508
A2	REAL, RESIDENTIAL, MOBILE HOME	366	480.5957	\$184,820	\$15,748,110	\$11,613,735
A3	REAL, RESIDENTIAL, AUX IMPROVEM	102	0.8440	\$118,710	\$6,422,880	\$5,293,580
A4	OTHER (BARNS-STG ON	273	214.2197	\$326,320	\$5,635,640	\$5,374,161
A5	A5	2	7.0800	\$0	\$52,340	\$36,346
B1	REAL, RESIDENTIAL, DUPLEXES	89	4.7640	\$0	\$15,549,241	\$12,739,661
B2	REAL, RESIDENTIAL, APARTMENTS	33	0.6300	\$0	\$14,211,827	\$13,151,238
C1	REAL, VACANT PLATTED RESIDENTI	1,992	1,578.7827	\$0	\$18,733,511	\$18,632,672
C2	REAL, VACANT PLATTED COMMERCIAL	11	24.0140	\$0	\$331,300	\$328,529
C3	REAL, VACANT PLATTED RURAL OR I	7	12.7420	\$0	\$100,560	\$88,861
D	P&A code D	4	94.3810	\$0	\$296,020	\$22,970
D1	REAL, ACREAGE, RANGELAND	13,571	516,870.2342	\$0	\$1,851,690,556	\$94,163,305
D12	D12	1	20.0000	\$0	\$62,000	\$1,640
D1E	D1E	2	24.5200	\$0	\$102,270	\$3,780
D2	IMPROVEMENTS ON QUALIFIED AG	1,608		\$1,479,540	\$35,123,545	\$34,977,352
E1	REAL, FARM/RANCH, HOUSE	6,245	12,692.8545	\$29,717,480	\$939,580,556	\$705,075,831
E2	REAL, FARM/RANCH, MOBILE HOME	1,443	2,644.8923	\$2,294,070	\$77,782,997	\$56,516,950
E3	REAL, FARM/RANCH, OTHER IMPROV	304	132.7840	\$827,940	\$17,519,750	\$14,402,958
E4	OTHER (BARNS-STG ON	801	1,305.3981	\$1,795,490	\$21,857,490	\$21,171,695
E5	RURAL LAND, NON QUALIFIED LAND	3,451	24,425.2230	\$0	\$114,666,214	\$112,867,839
F1	REAL, Commercial	890	771.2170	\$4,658,790	\$186,972,035	\$170,805,632
F2	REAL, Industrial	94	521.0873	\$0	\$309,873,928	\$234,463,160
G1	OIL AND GAS	5,778		\$0	\$237,390,292	\$229,858,445
J1	REAL & TANGIBLE PERSONAL, UTIL	2		\$0	\$3,900	\$3,900
J2	REAL & TANGIBLE PERSONAL, UTIL	14		\$0	\$2,998,340	\$2,998,340
J3	REAL & TANGIBLE PERSONAL, UTIL	61	48.2660	\$0	\$53,053,870	\$53,050,802
J4	REAL & TANGIBLE PERSONAL, UTIL	39	2.4894	\$0	\$5,167,050	\$5,165,596
J5	REAL & TANGIBLE PERSONAL, UTIL	31	0.2595	\$0	\$51,857,800	\$51,857,197
J6	REAL & TANGIBLE PERSONAL, UTIL	131		\$0	\$102,391,650	\$102,391,650
J7	REAL & TANGIBLE PERSONAL, UTIL	7		\$0	\$1,485,330	\$1,485,330
L1	TANGIBLE, PERSONAL PROPERTY, C	1,161		\$0	\$57,580,460	\$57,580,460
L13	LEASED VEHICLES & EQ	34		\$0	\$773,350	\$773,350
L2	TANGIBLE, PERSONAL PROPERTY, I	318		\$0	\$177,881,240	\$148,276,201
M1	TANGIBLE OTHER PERSONAL, MOBI	1,758		\$7,812,160	\$74,405,250	\$60,738,233
M3	TANGIBLE OTHER PERSONAL	1		\$0	\$890	\$648
O	DEVELOPER LAND INVENTORY	1	2.8200	\$0	\$35,740	\$35,740
S	SPECIAL INVENTORY	24		\$0	\$1,353,540	\$1,353,540
X	EXEMPT PROPERTY	2,768	10,528.8520	\$3,258,310	\$347,657,625	\$0
	Totals		576,525.8560	\$60,531,770	\$5,362,960,244	\$2,693,465,835

2024 CERTIFIED TOTALS

Property Count: 41,631

01 - CASS COUNTY
ARB Approved Totals

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Land	Value		
Homesite:	142,660,748		
Non Homesite:	226,024,141		
Ag Market:	385,286,208		
Timber Market:	1,466,215,718	Total Land	(+) 2,220,186,815

Improvement	Value		
Homesite:	1,457,797,197		
Non Homesite:	695,025,361	Total Improvements	(+) 2,152,822,558

Non Real	Count	Value		
Personal Property:	2,005	736,087,860		
Mineral Property:	5,781	237,623,537		
Autos:	0	0		
			Total Non Real	(+) 973,711,397
			Market Value	= 5,346,720,770

Ag	Non Exempt	Exempt		
Total Productivity Market:	1,851,437,636	64,290		
Ag Use:	9,857,898	0	Productivity Loss	(-) 1,756,948,557
Timber Use:	84,631,181	910	Appraised Value	= 3,589,772,213
Productivity Loss:	1,756,948,557	63,380		
			Homestead Cap	(-) 68,657,210
			23.231 Cap	(-) 45,981,286
			Assessed Value	= 3,475,133,717
			Total Exemptions Amount (Breakdown on Next Page)	(-) 796,823,307
			Net Taxable	= 2,678,310,410

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
OV65	477,235,355	309,641,596	850,260.16	878,730.39	3,401		
Total	477,235,355	309,641,596	850,260.16	878,730.39	3,401	Freeze Taxable	(-) 309,641,596
Tax Rate	0.4073130						

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	1,187,240	892,792	505,713	387,079	3		
Total	1,187,240	892,792	505,713	387,079	3	Transfer Adjustment	(-) 387,079
						Freeze Adjusted Taxable	= 2,368,281,735

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 10,496,579.54 = 2,368,281,735 * (0.4073130 / 100) + 850,260.16

Certified Estimate of Market Value: 5,346,720,770
 Certified Estimate of Taxable Value: 2,678,310,410

Tif Zone Code	Tax Increment Loss
CETRZ	360,390
Tax Increment Finance Value:	360,390
Tax Increment Finance Levy:	1,467.92

2024 CERTIFIED TOTALS

Property Count: 41,631

01 - CASS COUNTY
ARB Approved Totals

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Exemption Breakdown

Exemption	Count	Local	State	Total
AB	3	77,843,019	0	77,843,019
DV1	37	0	288,070	288,070
DV2	28	0	217,690	217,690
DV2S	1	0	6,200	6,200
DV3	47	0	444,680	444,680
DV4	361	0	3,402,392	3,402,392
DV4S	42	0	445,960	445,960
DVHS	286	0	56,241,324	56,241,324
DVHSS	42	0	6,246,723	6,246,723
EX	1	0	40,710	40,710
EX-XA	14	0	8,570,377	8,570,377
EX-XG	43	0	23,607,360	23,607,360
EX-XL	21	0	3,479,318	3,479,318
EX-XN	8	0	0	0
EX-XR	31	0	1,982,870	1,982,870
EX-XU	1	0	387,500	387,500
EX-XV	1,174	0	299,097,257	299,097,257
EX-XV (Prorated)	5	0	26,793	26,793
EX366	1,471	0	422,010	422,010
FRSS	1	0	294,129	294,129
HS	7,750	230,596,670	0	230,596,670
OV65	3,864	55,437,678	0	55,437,678
OV65S	41	588,350	0	588,350
PC	7	27,156,227	0	27,156,227
Totals		391,621,944	405,201,363	796,823,307

2024 CERTIFIED TOTALS

Property Count: 41,631

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ARB Approved Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	5,576	4,818.4630	\$8,687,990	\$644,284,887	\$488,297,100
B	MULTIFAMILY RESIDENCE	122	5.3940	\$0	\$29,761,068	\$25,890,899
C1	VACANT LOTS AND LAND TRACTS	2,006	1,615.5387	\$0	\$19,165,371	\$19,050,062
D1	QUALIFIED OPEN-SPACE LAND	13,565	516,831.2422	\$0	\$1,851,437,636	\$94,020,885
D2	IMPROVEMENTS ON QUALIFIED OP	1,606		\$1,479,540	\$35,067,375	\$34,921,182
E	RURAL LAND, NON QUALIFIED OPE	11,607	41,240.1019	\$34,634,980	\$1,171,432,727	\$910,084,771
F1	COMMERCIAL REAL PROPERTY	879	757.1187	\$4,658,790	\$179,352,361	\$163,715,829
F2	INDUSTRIAL AND MANUFACTURIN	94	521.0873	\$0	\$309,873,928	\$234,463,160
G1	OIL AND GAS	5,778		\$0	\$237,390,292	\$229,858,445
J1	WATER SYSTEMS	2		\$0	\$3,900	\$3,900
J2	GAS DISTRIBUTION SYSTEM	14		\$0	\$2,998,340	\$2,998,340
J3	ELECTRIC COMPANY (INCLUDING C	61	48.2660	\$0	\$53,053,870	\$53,050,802
J4	TELEPHONE COMPANY (INCLUDI	39	2.4894	\$0	\$5,167,050	\$5,165,596
J5	RAILROAD	31	0.2595	\$0	\$51,857,800	\$51,857,197
J6	PIPELAND COMPANY	131		\$0	\$102,391,650	\$102,391,650
J7	CABLE TELEVISION COMPANY	7		\$0	\$1,485,330	\$1,485,330
L1	COMMERCIAL PERSONAL PROPE	1,178		\$0	\$56,479,330	\$56,479,330
L2	INDUSTRIAL AND MANUFACTURIN	314		\$0	\$172,064,810	\$142,459,771
M1	TANGIBLE OTHER PERSONAL, MOB	1,759		\$7,812,160	\$74,406,140	\$60,738,881
O	RESIDENTIAL INVENTORY	1	2.8200	\$0	\$35,740	\$35,740
S	SPECIAL INVENTORY TAX	24		\$0	\$1,353,540	\$1,353,540
X	TOTALLY EXEMPT PROPERTY	2,768	10,528.8520	\$3,258,310	\$347,657,625	\$0
Totals			576,371.6327	\$60,531,770	\$5,346,720,770	\$2,678,322,410

2024 CERTIFIED TOTALS

Property Count: 41,631

01 - CASS COUNTY
ARB Approved 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	4,905	4,115.7236	\$8,058,140	\$616,425,917	\$465,979,278
A2	REAL, RESIDENTIAL, MOBILE HOME	366	480.5957	\$184,820	\$15,748,110	\$11,613,735
A3	REAL, RESIDENTIAL, AUX IMPROVEM	102	0.8440	\$118,710	\$6,422,880	\$5,293,580
A4	OTHER (BARN-STS ON	273	214.2197	\$326,320	\$5,635,640	\$5,374,161
A5	A5	2	7.0800	\$0	\$52,340	\$36,346
B1	REAL, RESIDENTIAL, DUPLEXES	89	4.7640	\$0	\$15,549,241	\$12,739,661
B2	REAL, RESIDENTIAL, APARTMENTS	33	0.6300	\$0	\$14,211,827	\$13,151,238
C1	REAL, VACANT PLATTED RESIDENTI	1,992	1,578.7827	\$0	\$18,733,511	\$18,632,672
C2	REAL, VACANT PLATTED COMMERCIAL	11	24.0140	\$0	\$331,300	\$328,529
C3	REAL, VACANT PLATTED RURAL OR I	7	12.7420	\$0	\$100,560	\$88,861
D	P&A code D	4	94.3810	\$0	\$296,020	\$22,970
D1	REAL, ACREAGE, RANGELAND	13,567	516,739.6712	\$0	\$1,851,128,116	\$94,143,265
D12	D12	1	20.0000	\$0	\$62,000	\$1,640
D1E	D1E	2	24.5200	\$0	\$102,270	\$3,780
D2	IMPROVEMENTS ON QUALIFIED AG	1,606		\$1,479,540	\$35,067,375	\$34,921,182
E1	REAL, FARM/RANCH, HOUSE	6,244	12,690.4745	\$29,717,480	\$939,515,546	\$705,029,712
E2	REAL, FARM/RANCH, MOBILE HOME	1,442	2,643.8923	\$2,294,070	\$77,773,527	\$56,510,867
E3	REAL, FARM/RANCH, OTHER IMPROV	304	132.7840	\$827,940	\$17,519,750	\$14,402,958
E4	OTHER (BARN-STS ON	800	1,305.3981	\$1,795,490	\$21,844,420	\$21,158,625
E5	RURAL LAND, NON QUALIFIED LAND	3,450	24,420.2230	\$0	\$114,628,714	\$112,831,839
F1	REAL, Commercial	879	757.1187	\$4,658,790	\$179,352,361	\$163,715,829
F2	REAL, Industrial	94	521.0873	\$0	\$309,873,928	\$234,463,160
G1	OIL AND GAS	5,778		\$0	\$237,390,292	\$229,858,445
J1	REAL & TANGIBLE PERSONAL, UTIL	2		\$0	\$3,900	\$3,900
J2	REAL & TANGIBLE PERSONAL, UTIL	14		\$0	\$2,998,340	\$2,998,340
J3	REAL & TANGIBLE PERSONAL, UTIL	61	48.2660	\$0	\$53,053,870	\$53,050,802
J4	REAL & TANGIBLE PERSONAL, UTIL	39	2.4894	\$0	\$5,167,050	\$5,165,596
J5	REAL & TANGIBLE PERSONAL, UTIL	31	0.2595	\$0	\$51,857,800	\$51,857,197
J6	REAL & TANGIBLE PERSONAL, UTIL	131		\$0	\$102,391,650	\$102,391,650
J7	REAL & TANGIBLE PERSONAL, UTIL	7		\$0	\$1,485,330	\$1,485,330
L1	TANGIBLE, PERSONAL PROPERTY, C	1,160		\$0	\$55,705,980	\$55,705,980
L13	LEASED VEHICLES & EQ	34		\$0	\$773,350	\$773,350
L2	TANGIBLE, PERSONAL PROPERTY, I	314		\$0	\$172,064,810	\$142,459,771
M1	TANGIBLE OTHER PERSONAL, MOBI	1,758		\$7,812,160	\$74,405,250	\$60,738,233
M3	TANGIBLE OTHER PERSONAL	1		\$0	\$890	\$648
O	DEVELOPER LAND INVENTORY	1	2.8200	\$0	\$35,740	\$35,740
S	SPECIAL INVENTORY	24		\$0	\$1,353,540	\$1,353,540
X	EXEMPT PROPERTY	2,768	10,528.8520	\$3,258,310	\$347,657,625	\$0
	Totals		576,371.6327	\$60,531,770	\$5,346,720,770	\$2,678,322,410

2024 CERTIFIED TOTALS

Property Count: 23

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Under ARB Review Totals

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Land		Value		
Homesite:		35,910		
Non Homesite:		336,770		
Ag Market:		372,450		
Timber Market:		189,990	Total Land	(+) 935,120
Improvement		Value		
Homesite:		214,330		
Non Homesite:		7,399,114	Total Improvements	(+) 7,613,444
Non Real		Count	Value	
Personal Property:	5		7,690,910	
Mineral Property:	0		0	
Autos:	0		0	
			Total Non Real	(+) 7,690,910
			Market Value	= 16,239,474
Ag		Non Exempt	Exempt	
Total Productivity Market:	562,440		0	
Ag Use:	7,570		0	Productivity Loss (-) 542,400
Timber Use:	12,470		0	Appraised Value = 15,697,074
Productivity Loss:	542,400		0	
			Homestead Cap	(-) 5,889
			23.231 Cap	(-) 534,758
			Assessed Value	= 15,156,427
			Total Exemptions Amount	(-) 13,002
			(Breakdown on Next Page)	
			Net Taxable	= 15,143,425

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 61,681.14 = 15,143,425 * (0.407313 / 100)

Certified Estimate of Market Value:	12,710,705
Certified Estimate of Taxable Value:	12,270,349
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

2024 CERTIFIED TOTALS

Property Count: 23

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Under ARB Review Totals

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Exemption Breakdown

Exemption	Count	Local	State	Total
HS	1	13,002	0	13,002
	Totals	13,002	0	13,002

2024 CERTIFIED TOTALS

Property Count: 23

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	1	1.1820	\$0	\$185,230	\$185,230
D1	QUALIFIED OPEN-SPACE LAND	4	130.5630	\$0	\$562,440	\$20,040
D2	IMPROVEMENTS ON QUALIFIED OP	2		\$0	\$56,170	\$56,170
E	RURAL LAND, NON QUALIFIED OPE	4	8.3800	\$0	\$125,050	\$101,272
F1	COMMERCIAL REAL PROPERTY	11	14.0983	\$0	\$7,619,674	\$7,089,803
L1	COMMERCIAL PERSONAL PROPE	1		\$0	\$1,874,480	\$1,874,480
L2	INDUSTRIAL AND MANUFACTURIN	4		\$0	\$5,816,430	\$5,816,430
Totals			154.2233	\$0	\$16,239,474	\$15,143,425

2024 CERTIFIED TOTALS

Property Count: 23

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	1	1.1820	\$0	\$185,230	\$185,230
D1	REAL, ACREAGE, RANGELAND	4	130.5630	\$0	\$562,440	\$20,040
D2	IMPROVEMENTS ON QUALIFIED AG	2		\$0	\$56,170	\$56,170
E1	REAL, FARM/RANCH, HOUSE	1	2.3800	\$0	\$65,010	\$46,119
E2	REAL, FARM/RANCH, MOBILE HOME	1	1.0000	\$0	\$9,470	\$6,083
E4	OTHER (BARNs-STG ON	1		\$0	\$13,070	\$13,070
E5	RURAL LAND, NON QUALIFIED LAND	1	5.0000	\$0	\$37,500	\$36,000
F1	REAL, Commercial	11	14.0983	\$0	\$7,619,674	\$7,089,803
L1	TANGIBLE, PERSONAL PROPERTY, C	1		\$0	\$1,874,480	\$1,874,480
L2	TANGIBLE, PERSONAL PROPERTY, I	4		\$0	\$5,816,430	\$5,816,430
Totals			154.2233	\$0	\$16,239,474	\$15,143,425

2024 CERTIFIED TOTALS

Property Count: 41,654

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Effective Rate Assumption

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New Value

TOTAL NEW VALUE MARKET: \$60,531,770
TOTAL NEW VALUE TAXABLE: \$51,155,610

New Exemptions

Exemption	Description	Count		
EX-XG	11.184 Primarily performing charitable functio	1	2023 Market Value	\$2,600
EX-XN	11.252 Motor vehicles leased for personal use	1	2023 Market Value	\$0
EX-XU	11.23 Miscellaneous Exemptions	1	2023 Market Value	\$360,420
EX-XV	Other Exemptions (including public property, r	28	2023 Market Value	\$1,701,500
EX366	HB366 Exempt	52	2023 Market Value	\$49,670
ABSOLUTE EXEMPTIONS VALUE LOSS				\$2,114,190

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	5	\$37,500
DV3	Disabled Veterans 50% - 69%	11	\$103,300
DV4	Disabled Veterans 70% - 100%	44	\$425,982
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	\$12,000
DVHS	Disabled Veteran Homestead	25	\$4,359,440
HS	Homestead	422	\$13,011,993
OV65	Over 65	226	\$3,248,724
PARTIAL EXEMPTIONS VALUE LOSS		735	\$21,203,939
NEW EXEMPTIONS VALUE LOSS			\$23,318,129

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			

TOTAL EXEMPTIONS VALUE LOSS \$23,318,129

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
7,195	\$164,750	\$40,404	\$124,346
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
2,857	\$154,681	\$38,680	\$116,001

2024 CERTIFIED TOTALS

01 - CASS COUNTY
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
23	\$16,239,474.00	\$12,270,349

2024 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	\$ 2,448,551,768
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	\$ 289,178,788
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,159,372,980
4.	Prior year total adopted tax rate.	\$ 0.407313 /\$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.	\$ 2,159,372,980
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: \$ 2,114,190	
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 21,203,939	
	C. Value loss. Add A and B. ⁶	\$ 23,318,129
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.	\$ 23,318,129
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.	\$ 2,136,054,851
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,700,429
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	\$ 42,547
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,742,976
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: \$ 2,678,310,410	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 12,828,336	
	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 23 below. ¹² - \$ 0	
	E. Total current year value. Add A and B, then subtract C and D.	\$ 2,691,138,746

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	\$ 12,270,349
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.	\$ 12,270,349
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads 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	\$ 310,028,675
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,393,380,420
22.	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. ¹⁸	\$ 0
23.	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. ¹⁹	\$ 51,155,610
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 51,155,610
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 2,342,224,810
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.373276 /\$100
27.	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. ²¹	\$ 0.425465 /\$100

SECTION 2 - Voter Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.386612 /\$100
29.	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> .	\$ 2,159,372,980

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(5)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line **Voter-Approved Tax Rate Worksheet** **Amount/Rate**

30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 8,348,395
31.	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 2022. This line applies only to tax years preceding the prior tax year.	+ \$ 42,547
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.	\$ 42,547
E.	Add Line 30 to 31D.	\$ 8,390,942
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,342,224,810
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.358246 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
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.	\$ 1,573,173
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.	- \$ 1,155,905
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.017815 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.017815 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
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.	\$ 502,423
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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	- \$ 504,214
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ -0.000077 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code §26.044
²⁵ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36. Rate adjustment for county indigent defense compensation. ²⁵		
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.....	\$ 292,699
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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ 359,070
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ -0.002834 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000766 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37. Rate adjustment for county hospital expenditures. ²⁶		
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, 2022 and ending on June 30, 2023.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Multiply B by 0.08 and divide by Line 32 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
38. 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 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39. Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		
		\$ 0.376061 /\$100
40. 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 40A by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
C.	Add Line 40B to Line 39.	\$ 0.376061 /\$100
41. 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 40C by 1.08.		\$ 0.389223 /\$100
- or -		
Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line **Voter-Approval Tax Rate Worksheet** **Amount/Rate**

D41. Disaster Line 41 (D41): 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 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).

\$ 0.000000 /\$100

42. 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.²⁸

Enter debt amount	\$	456,875	
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.			\$ 456,875

43. Certified prior year excess debt collections. Enter the amount certified by the collector.²⁹

\$ 0

44. Adjusted current year debt. Subtract Line 43 from Line 42E.

\$ 456,875

45. Current year anticipated collection rate.

A. Enter the current year anticipated collection rate certified by the collector. ³⁰	99.00	%	
B. Enter the prior year actual collection rate.....	98.00	%	
C. Enter the 2022 actual collection rate.	99.00	%	
D. Enter the 2021 actual collection rate.	98.00	%	
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%. ³¹			99.00 %

46. Current year debt adjusted for collections. Divide Line 44 by Line 45E.

\$ 461,489

47. Current year total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*.

\$ 2,393,380,420

48. Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.

\$ 0.019281 /\$100

49. Current year voter-approval tax rate. Add Lines 41 and 48.

\$ 0.408504 /\$100

D49. Disaster Line 49 (D49): 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 D41. Add Line D41 and 48.

\$ 0.000000 /\$100

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

Line **Voter-Approval Tax Rate Worksheet** **Amount/Rate**

50. **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. \$ 0.463086 /\$100

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

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

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

Line **Additional Sales and Use Tax Worksheet** **Amount/Rate**

51. **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. ³² 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

52. **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. ³³
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 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴
 - 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

53. **Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*. \$ 2,393,380,420

54. **Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by \$100. \$ 0.000000 /\$100

55. **Current year NNR tax rate, unadjusted for sales tax.** ³⁵ Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*. \$ 0.425465 /\$100

56. **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 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year. \$ 0.425465 /\$100

57. **Current year voter-approval tax rate, unadjusted for sales tax.** ³⁵ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*. \$ 0.463086 /\$100

58. **Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57. \$ 0.463086 /\$100

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

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

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

Line **Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet** **Amount/Rate**

59. **Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ \$ 0

60. **Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*. \$ 2,393,380,420

61. **Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by \$100. \$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Line **Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet** **Amount/Rate**

62. **Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). \$ 0.463086 /\$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.³³ 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.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

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

Line **Unused Increment Rate Worksheet** **Amount/Rate**

63. **Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**

A. Voter-approval tax rate (Line 67)	\$ 0.464902 /\$100
B. Unused increment rate (Line 66)	\$ 0.006118 /\$100
C. Subtract B from A	\$ 0.458784 /\$100
D. Adopted Tax Rate	\$ 0.464702 /\$100
E. Subtract D from C	\$ -0.005918 /\$100
F. 2023 Total Taxable Value (Line 60)	\$ 2,189,221,606
G. Multiply E by F and divide the results by \$100	\$ -129,559

64. **Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**

A. Voter-approval tax rate (Line 67)	\$ 0.485190 /\$100
B. Unused increment rate (Line 66)	\$ 0.000000 /\$100
C. Subtract B from A	\$ 0.485190 /\$100
D. Adopted Tax Rate	\$ 0.485180 /\$100
E. Subtract D from C	\$ 0.000010 /\$100
F. 2022 Total Taxable Value (Line 60)	\$ 1,971,794,312
G. Multiply E by F and divide the results by \$100	\$ 197

65. **Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value**

A. Voter-approval tax rate (Line 67)	\$ 0.512982 /\$100
B. Unused increment rate (Line 65)	\$ 0.000000 /\$100
C. Subtract B from A	\$ 0.512982 /\$100
D. Adopted Tax Rate	\$ 0.506873 /\$100
E. Subtract D from C	\$ 0.006109 /\$100
F. 2021 Total Taxable Value (Line 60)	\$ 1,774,692,446
G. Multiply E by F and divide the results by \$100	\$ 108,415

66. **Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G \$ 0 /\$100

67. **2024 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100 \$ 0.000000 /\$100

68. **Total 2024 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution) \$ 0.463086 /\$100

³³ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §526.0501(n) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ 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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.428798
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,393,380,420
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.020890 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.019281 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.468969 /\$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.⁴⁶

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.⁴⁷

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.464702 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 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 2023 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 2023, 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 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁴⁸ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,136,054,851
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,342,224,810
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(8-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.42(c)
⁵⁰ Tex. Tax Code §26.42(b)

Line **Emergency Revenue Rate Worksheet** **Amount/Rate**

81. Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate). \$ 0.463086 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.425465 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.463086 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 49

De minimis rate. \$ 0.468969 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here →

Printed Name of Taxing Unit Representative

sign here →

Taxing Unit Representative

Date

⁵² Tex. Tax Code §926.01(c-2) and (d-2)

Reset

Print

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-302-152	RETIREE HEALTH INS.-CO PORTI			.00	.00	.00	.00	.00
2025 010-310-000	CURRENT TAXES-GENERAL	8972,514.63	8972,514.63	8437,445.99	8179,322.42	96.94	7646,013.78	7182,704.69
2025 010-311-000	DELINQUENT TAXES-GENERAL	275,000.00	275,000.00	280,000.00	270,267.04	96.52	311,937.05	242,466.95
2025 010-313-000	REFUNDS TO TAXING ENTITIES			.00	.00	.00	.00	.00
2025 010-316-000	IHC-RESTITUTION&REIMBURSEMEN	6,000.00	6,000.00	7,000.00	2,149.46	30.71	7,016.58	5,793.39
2025 010-316-002	STATE COMPROLLER			.00	.00	.00	.00	.00
2025 010-319-000	SALES			.00	.00	.00	.00	.00
2025 010-319-001	REIMBURSMENTS			.00	.00	.00	.00	.00
2025 010-319-002	SECO REIMBURSMENTS			.00	.00	.00	.00	.00
2025 010-320-000	INTEREST ON INVESTMENTS	250,000.00	250,000.00	285,000.00	268,246.51	94.12	333,577.04	58,413.25
2025 010-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 010-330-000	CO CLERK LOCL CR CRT CST 202	200,000.00	200,000.00	202,923.00	195,118.61	96.15	209,308.89	222,706.27
2025 010-330-001	ELECTION EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-330-002	ELECTION REIMB HB 556			.00	.00	.00	.00	.00
2025 010-330-003	INDIGENT DEFENSE FEE CO.CLER			.00	.00	.00	.00	.00
2025 010-331-000	PROBATE EDUCATION FUND			.00	.00	.00	.00	260.00
2025 010-331-002	C.I.G.F. PROBATE FEE	4,000.00	4,000.00	3,500.00	3,629.00	103.69	4,770.00	4,870.00
2025 010-332-000	MARRIAGE LICENSE	4,000.00	4,000.00	5,159.00	3,505.00	67.94	3,997.50	4,449.00
2025 010-332-001	INFORMAL MARRIAGE LICENSE/CI			.00	.00	.00	.00	.00
2025 010-333-000	VITAL RECORD PRESERVATION			.00	.00	.00	.00	.00
2025 010-333-001	ARCHIVE-SCANNING KOFILE			.00	.00	.00	.00	.00
2025 010-334-000	FAMILY PROTECTION ACT			.00	.00	.00	.00	390.00
2025 010-334-001	FAMILY READING PROG. GRANT			.00	.00	.00	.00	.00
2025 010-334-002	HEALTHY COUNTY WELLNESS PROG			.00	276.42	.00	.00	579.43
2025 010-334-004	CO.COURT@LAW/CIVIL/DC			.00	.00	.00	.00	.00
2025 010-334-005	CCL MSDCLK LCL CR CRT CST 20			.00	.00	.00	.00	.00
2025 010-335-000	DIST CLRK LOCL CR CRT CST 20	60,000.00	60,000.00	56,242.00	48,340.22	85.95	65,758.38	55,766.50
2025 010-335-001	E-FILE DISTRICT CLERK			.00	.00	.00	.00	.00
2025 010-335-002	APPELLANT FEES			.00	.00	.00	.00	.00
2025 010-335-003	DNA TESTING -DISTRICT CLK			.00	.00	.00	.00	.00
2025 010-335-004	DISTRICT CLERK TECHNOLOGY	2,000.00	2,000.00	3,837.00	19,353.14	504.38	4,082.00	3,324.06
2025 010-336-000	COUNTY JUDGE	500.00	500.00	510.00	326.00	63.92	408.00	456.00
2025 010-336-001	CO.COURT@LAW JUDGE PROB.FEES	125.00	125.00	146.00	80.00	54.79	112.00	160.00
2025 010-336-005	PROBATE EDUCATION			.00	.00	.00	.00	.00
2025 010-336-006	COUNTY COURT AT LAW GRANT	84,000.00	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2025 010-336-007	BOND ADM.FEE COUNTY COURT			.00	.00	.00	.00	.00
2025 010-337-000	MENTAL PROB DISTRICT ATT FEE			.00	.00	.00	.00	.00
2025 010-337-006	CO.COURT L.I.N.			.00	.00	.00	.00	.00
2025 010-337-007	CO.COURT @ LAW FILING FEE			.00	.00	.00	.00	.00
2025 010-337-008	CRIMINAL ADM.FEE DIST CLERK			.00	.00	.00	.00	.00
2025 010-337-009	JUDICIARY SUPPORT FEE/DC-CIV			.00	.00	.00	.00	.00
2025 010-337-010	DRUG COURT FEES	500.00	500.00	.00	.00	.00	3,213.71	261.00
2025 010-338-000	MENTAL PROBATE JUDGES FEE			.00	.00	.00	.00	.00
2025 010-338-100	MENTAL PROB-JURY FEES			.00	.00	.00	.00	.00
2025 010-338-200	MENTAL PROB. SHERIFF FEES			.00	125.00	.00	.00	.00
2025 010-339-000	M-ATTY-APPOINTED ATTRNY	700.00	700.00	703.00	125.00	17.78	1,019.00	1,430.00
2025 010-340-000	SHERIFF	52,000.00	52,000.00	54,129.00	40,953.04	75.66	51,874.03	55,533.33
2025 010-340-001	REFUND ON INMATE HOUSING			.00	.00	.00	.00	.00
2025 010-340-002	JAIL INMT. SSA/INCENTIVE PRO			.00	.00	.00	.00	.00
2025 010-340-003	JAIL INMATE PHONE COMMISSION			.00	.00	.00	.00	.00
2025 010-340-005	SHERIFFS PROCEEDS & FORFT.			.00	.00	.00	.00	15,824.61
2025 010-340-006	JAGPRO 03590301			.00	.00	.00	.00	.00
2025 010-340-007	E-GRANT-3012402 VIDEO SYSTEM			.00	.00	.00	.00	.00
2025 010-340-008	E-GRANT 3457501 BULLET PRF V			.00	.00	.00	.00	.00
2025 010-340-009	K-9 DRUG DOG DONATIONS/SO OF			.00	.00	.00	.00	.00
2025 010-340-010	E-GRANT CDBG 7219070			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-340-011	E-GRANT 3779101 INT ROOM EQU			.00	.00	.00	.00	.00
2025 010-340-012	E-GRANT 4427801 TASER REPLAC			.00	.00	.00	26,545.59	.00
2025 010-340-013	E GRANT 4741601 HAND HELD RA			21,195.00	21,195.00	100.00	.00	.00
2025 010-340-014	E GRANT 4816401 BODY WORN CA			22,106.72	22,106.72	100.00	.00	.00
2025 010-340-015	E GRANT 5092101 JUSTICE ASST	18,665.00	18,665.00	.00	.00	.00	.00	.00
2025 010-340-020	SHERIFF VEHICLES			.00	.00	.00	59,745.48	28,801.20
2025 010-340-050	S.O. TANGO TANGO REVENUE			.00	.00	.00	.00	.00
2025 010-340-200	CO COURT BOND FORFEITURE REV			.00	.00	.00	.00	.00
2025 010-341-000	ATTORNEY'S FEES 2020	2,000.00	2,000.00	.00	2,985.00	.00	405.00	1,100.00
2025 010-343-002				.00	.00	.00	.00	.00
2025 010-344-000	TRAFFIC FEES/CHILD SAFETY BE	100.00	100.00	.00	177.01	.00	404.89	79.28-
2025 010-344-003	JUDICIAL FUND/CO CLK-CIVIL			.00	.00	.00	.00	.00
2025 010-344-006	STATE TRAFFIC FEE			.00	.00	.00	.00	.00
2025 010-344-008	ADMINISTRATIVE FEE			.00	36.00	.00	.00	.00
2025 010-344-009	JP#1 OMNI COUNTY PORTION (\$4	600.00	600.00	622.00	570.77	91.76	588.00	588.00
2025 010-344-010	JP#2 OMNI COUNTY PORTION (\$4	150.00	150.00	164.00	56.00	34.15	128.00	160.00
2025 010-344-011	JP#3 OMNI COUNTY PORTION (\$4	965.00	965.00	1,006.00	581.45	57.80	841.10	1,010.08
2025 010-344-012	JP#4 OMNI COUNTY PORTION (\$4	190.00	190.00	202.00	117.44	58.14	152.62	233.15
2025 010-345-001	JP#1 COUNTY FINES/FEES COLLE	80,000.00	80,000.00	78,902.00	68,737.20	87.12	85,111.88	83,832.30
2025 010-345-002	JP#2 COUNTY FINES/FEES COLLE	24,600.00	24,600.00	24,942.00	23,599.27	94.62	22,741.21	26,690.48
2025 010-345-003	JP#3 COUNTY FINES/FEES COLLE	95,000.00	95,000.00	104,695.00	61,615.77	58.85	96,381.86	119,890.81
2025 010-345-004	JP#4 COUNTY FINES/FEES COLLE	34,000.00	34,000.00	35,980.00	20,846.64	57.94	30,345.78	32,589.37
2025 010-345-006	JP#1 GHS COLLECTION FEE (REC	18,000.00	18,000.00	20,012.00	15,993.61	79.92	18,859.93	16,667.85
2025 010-345-007	JP#2 GHS COLLECTION FEE (REC	2,500.00	2,500.00	3,376.00	1,206.95	35.75	2,318.79	2,641.37
2025 010-345-008	JP#3 GHS COLLECTION FEE (REC	20,000.00	20,000.00	21,539.00	14,268.95	66.25	19,980.23	20,862.91
2025 010-345-009	JP#4 GHS COLLECTION FEE (REC	6,000.00	6,000.00	7,567.00	4,092.28	54.08	5,336.09	7,423.82
2025 010-345-010	SCHOOL CROSSINGS			.00	.00	.00	.00	.00
2025 010-345-013	EARNEST MONEY REFUND JP # 4			.00	.00	.00	.00	.00
2025 010-345-014	JP # 1 TRANSACTION FEE			.00	.00	.00	.00	.00
2025 010-345-015	JP # 2 TRANSACTION FEE			.00	.00	.00	.00	.00
2025 010-345-016	JP # 3 TRANSACTION KYBRO CLO			.00	.00	.00	.00	.00
2025 010-345-017	JP # 3 TRANSACTION FEE			.00	.00	.00	.00	.00
2025 010-345-018	JP # 1 TECHNOLOGY FEE			.00	.00	.00	.00	.00
2025 010-345-019	JP # 2 TECHNOLOGY			.00	.00	.00	.00	.00
2025 010-345-020	JP # 3 TECHNOLOGY			.00	.00	.00	.00	.00
2025 010-345-021	JP # 4 TECHNOLOGY			.00	.00	.00	.00	.00
2025 010-345-022	CITY OF LINDEN COMP.PROG.SUP			.00	.00	.00	.00	3,371.87
2025 010-345-024	COLLECTION AGENCIES -JP REPO			.00	.00	.00	.00	.00
2025 010-345-025	JP CJCPT FEES			.00	.00	.00	.00	.00
2025 010-345-026	JP # 4 TRANSACTION FEE			.00	.00	.00	.00	.00
2025 010-346-000	COUNTY PERCENTAGE OF STATE C	40,000.00	40,000.00	60,504.00	27,001.13	44.63	49,432.68	51,974.18
2025 010-347-000	VIDEO FEES			.00	282.87	.00	265.95	385.78
2025 010-347-002	CO. CLERK ARCHIVAL FEE	65,000.00	65,000.00	50,000.00	50,000.00	100.00	33,055.98	90,677.38
2025 010-347-007	CO.CLK RECORDS MANAGEMENT	60,000.00	60,000.00	65,000.00	62,070.76	95.49	60,113.00	62,207.30
2025 010-347-008	COURTROOM SECURITY TRANSF 20	112,482.50	112,482.50	.00	.00	.00	274.94	.00
2025 010-347-009	MANATRON PROJECT PAYOFF CCLK			.00	.00	.00	.00	.00
2025 010-347-010	CO.CLERK TECHNOLOGY	2,500.00	2,500.00	3,316.00	2,472.00	74.55	.00	.00
2025 010-347-011	DISTRICT CLERK RECORDS MGT F	55,168.46	55,168.46	.00	18,734.14	.00	.00	.00
2025 010-347-068	COURT REPORTER SERVICE FUND	10,000.00	10,000.00	.00	.00	.00	.00	.00
2025 010-348-000	DEF. & DISMISSAL FUND	1,400.00	1,400.00	1,335.00	1,509.40	113.06	1,345.60	1,641.50
2025 010-349-000	CRIMINAL DISTRICT ATTORNEY	1,400.00	1,400.00	1,310.00	21.57	1.65	75.55	149.04
2025 010-349-001	PROSECUTOR'S FEE 2020	450.00	450.00	400.00	675.00	168.75	581.00	520.00
2025 010-350-000	RESTITUTION TO COUNTY			.00	.00	.00	.00	.00
2025 010-356-000	TAX COLLECTOR	40,000.00	40,000.00	47,633.00	34,925.47	73.32	42,467.75	49,704.18
2025 010-358-000	TAX A/C COLLECTION RECEIPTS	16,000.00	16,000.00	10,000.00	14,968.00	149.68	14,140.46	10,582.30
2025 010-358-001	LATE RENDITION PENALTY	20,000.00	20,000.00	20,000.00	14,530.04	72.65	33,619.46	11,499.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-358-002	SALES TAX COMMISSION	100,000.00	100,000.00	100,000.00	100,631.02	100.63	101,098.93	96,816.89
2025 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	25,200.00	25,200.00	25,200.00	25,200.00	100.00	25,200.00	25,200.00
2025 010-360-200	MIXED BEVERAGE TAX	14,000.00	14,000.00	10,870.00	12,796.63	117.72	13,629.82	11,723.97
2025 010-365-000	VFW GRANT TO VSO PROGRAM			.00	.00	.00	.00	.00
2024 010-370-000	US TREASURY PILT		.00	.00	90,463.38	.00	82,786.56	.00
2025 010-370-300	LAKE PATROL GRANT	15,000.00	15,000.00	11,000.00	4,833.00	43.94	18,202.82	8,762.70
2025 010-370-301	JAIL STANDARDS -LAPTOP491988			.00	.00	.00	.00	.00
2025 010-370-311	EMERGENCY MANAGEMENT S&F REI			.00	.00	.00	.00	.00
2025 010-370-312	EMERGENCY MANGMT FEMA REIMB.			.00	.00	.00	.00	.00
2025 010-370-320	CRIME VICTIMS COORD GRANT	49,500.00	49,500.00	49,500.00	45,374.89	91.67	45,000.00	48,500.00
2025 010-370-322	CRIMINAL RESITUTION PAYMENT			.00	.00	.00	.00	.00
2025 010-377-311	ELECTIONS EXP.REIMBM.OTHER E	8,000.00	8,000.00	.00	32,873.67	.00	1,200.00	6,531.87
2025 010-380-000	LEASE-ROYALTY PAYMENTS			.00	.00	.00	.00	.00
2025 010-380-001	DPS RENT -COUNTY JAIL			.00	.00	.00	.00	11,000.00
2025 010-380-003	OIL LEASE ON COUNTY PROPERTY			.00	.00	.00	.00	.00
2025 010-383-001	E-GRANT 3373402 RADIOS			.00	.00	.00	.00	.00
2025 010-383-002	DISASTER RELIEF FEMA 3216 EM			.00	.00	.00	.00	.00
2025 010-383-003	CHILD WELFARE CPS			.00	.00	.00	.00	.00
2025 010-383-004	JAG-2019 CHEVY TAHOE			.00	.00	.00	.00	.00
2025 010-383-005	GRANT DJ3779101 INT ROOM EQU			.00	.00	.00	.00	.00
2025 010-383-006	E-GRT 3991201 BODY WORN CAME			.00	.00	.00	.00	.00
2025 010-383-007	2021 S O CHEVY TAHOE			.00	.00	.00	.00	.00
2025 010-383-008	E GRANT 4225001 IN CAR CAMER			.00	.00	.00	.00	29,970.00
2025 010-383-009	COURT ORDERED PRISON TRANSPO	3,000.00	3,000.00	2,500.00	3,431.50	137.26	3,926.00	4,054.00
2025 010-390-000	MISC-OTHER REVENUE SOURCES	5,000.00	5,000.00	5,000.00	26,927.17	538.54	1,062.32	7,426.75
2025 010-390-001				.00	.00	.00	.00	.00
2025 010-390-002	CASH CORRECTIONS/VOIDED CHEC			.00	.00	.00	.00	.00
2025 010-390-003	PROPERTY INS. CLAIMS ADJ.			.00	.00	.00	.00	.00
2025 010-390-004	REIMB-EDU, TRAINING, TRAVEL			.00	.00	.00	.00	.00
2025 010-390-005	AUTO INS CLAIM PAYMENTS REC			.00	.00	.00	.00	.00
2025 010-390-006	UNCLAIMED PROP REIMB COUNTY			.00	.00	.00	6,012.00	.00
2025 010-390-007	RENT INC-DEFERRED MAINTENANC			.00	.00	.00	21,481.33	.00
2025 010-390-008	WORKFORCE TRAINING CONTINGEN			.00	.00	.00	9,000.00	.00
2025 010-390-009	ATCOG TIRE PROCESSING REVENU			.00	.00	.00	.00	.00
2023 010-390-010	SO SAFETY PROGRAMS		.00	.00	.00	.00	2,109.28	.00
2025 010-390-024	INSURANCE ADJUSTMENTS			.00	.00	.00	.00	.00
2025 010-390-025	HEALTH INS. CREDITS			.00	.00	.00	.00	25,057.00
2025 010-390-026	CRIME COVERAGE INS. REFUND			.00	.00	.00	.00	.00
2025 010-390-027	CHRISTMAS PARTY DONATIONS	3,000.00	3,000.00	500.00	3,349.80	669.96	1,943.70	1,488.32
2025 010-390-028	AMENDED STATE FEE 2010-2013			.00	.00	.00	.00	.00
2025 010-390-029	INTERLOCAL AGREEMENT JAIL			.00	.00	.00	.00	.00
2025 010-390-171	AIP COLLECTIONS			.00	.00	.00	.00	.00
2025 010-390-300	HISTORIC COMMISSION			.00	400.00	.00	.00	.00
2025 010-390-301	CASS CO. CONSERVANCY DONATIO			.00	.00	.00	.00	.00
2025 010-390-900	TRF FR LINDEN ENTPTRISE 30			.00	.00	.00	.00	.00
2025 010-390-901	TRF FROM MAIN R&B SURPLUS			.00	.00	.00	.00	.00
2025 010-390-902	TRF FROM FUNDS-GENERAL FUND			.00	.00	.00	.00	157.52
2025 010-390-903	TRF FROM SPECIAL PROJ 087			.00	.00	.00	.00	13,747.00
2025 010-390-950	TRF FROM SURPLUS			.00	.00	.00	.00	.00
2025 010-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 010-399-000	TRF FROM INDIRECT COST, ETC			.00	.00	.00	.00	.00
2025 010-399-170	TRF FISCAL FEE FR ADULT PR	5,344.00	5,344.00	5,000.00	5,344.00	106.88	5,043.00	5,347.00
2025 010-399-175	TRF FROM TOBACCO STLMNT			.00	.00	.00	.00	.00
2025 010-399-176	TRF IND DEF MAGISTRATE EXP			.00	.00	.00	862.24	3,232.00
2025 010-399-177	TRF FROM FORESTRY FUND			.00	.00	.00	.00	.00
2025 010-399-178	TRF JP TECH/TRANSACTION FEES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-399-180	TRF FR COURTHOUSE SEC.			.00	.00	.00	.00	.00
2025 010-399-181	TRF FROM CARES ACT FD 078			.00	.00	.00	.00	4,669.62
2025 010-399-182	TRF FROM TOBACCO FUND 014			.00	.00	.00	.00	.00
2025 010-399-183	TRF FROM FORESTRY FUND 072			.00	.00	.00	.00	.00
2025 010-399-184	TRF FROM CARES ACT FUND 077			.00	.00	.00	.00	.00
2025 010-399-185	TRF FROM ARPA FUND 079			.00	.00	.00	.00	.00
2025 010-399-186	HAZARD MITIGATION PLAN			.00	.00	.00	.00	23,916.10
2025 010-399-187	TAC OFFICE LEAK INS PAYMENT			.00	.00	.00	.00	.00
2025 010-399-188	SB 22 SO TRF FROM FUND 091			.00	.00	.00	.00	.00
2025 010-399-189	SB 22 DA TRF FROM FUND 091			.00	.00	.00	.00	.00
2025 010-399-240	CRIMINAL DIST. ATTY.			.00	.00	.00	.00	4,000.00
2025 010-399-241	CDA PROSECUTING ATTORNEY	1,000.00	1,000.00	1,480.00	1,520.00	102.70	1,400.00	2,000.00
2025 010-399-242	TRF TRAIN/ED CH 1701.157 CD			.00	.00	.00	.00	.00
2025 010-399-243	TRF TRAIN/ED CH 1701.157 CON			.00	.00	.00	.00	.00
2025 010-399-244	TRF TRAIN/ED CH 1701.157 SHE			.00	.00	.00	.00	.00
2025 010-399-246	DA STATE SUPLMT.FOR SALARY			.00	.00	.00	.00	.00
2025 010-399-247	CDA PRETRIAL DIVERSION REVEN			.00	.00	.00	.00	.00
2025 010-399-902	TRF SURPLUS FROM FORESTRY			.00	.00	.00	.00	.00
2025 010-399-999	TOTAL REVENUE GENERAL FUND	10867,554.59	10867,554.59	10233,451.71	9933,338.36	97.07	9672,304.78	8898,114.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-400-101	SALARY COUNTY JUDGE	65,000.00	65,000.00	58,888.03	49,106.30	83.39	57,172.80	32,731.34
2025 010-400-102	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	21,000.00	83.33	25,200.00	25,200.00
2025 010-400-108	SALARY - SECRETARY	46,387.40	46,387.40	43,267.37	36,927.39	85.35	40,273.80	22,615.16
2025 010-400-109				.00	.00	.00	.00	.00
2025 010-400-110	SECRETARY- PART TIME			.00	.00	.00	.00	.00
2025 010-400-111	GRANTS COORDINATOR			.00	.00	.00	.00	.00
2025 010-400-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2025 010-400-147	SOCIAL SECURITY/ST SUP/CO JU			.00	.00	.00	.00	.00
2025 010-400-148	RETIREMENT/CO JUDGE ST SUP			.00	.00	.00	.00	.00
2025 010-400-149	WORKERS COMP/ST CO JUD SAL S			.00	.00	.00	.00	.00
2025 010-400-150	SOCIAL SECURITY	11,642.34	11,642.34	10,568.89	8,641.70	81.77	10,205.26	5,768.42
2025 010-400-151	RETIREMENT	17,261.86	17,261.86	16,260.89	13,522.02	83.16	15,287.44	8,835.60
2025 010-400-152	HOSPITALIZATION	16,992.96	16,992.96	7,802.16	6,501.80	83.33	7,312.44	7,398.14
2025 010-400-153	WORKERS COMPENSATION	289.16	289.16	248.68	192.21	77.29	236.12	223.26
2025 010-400-154	UNEMPLOYMENT	57.98	57.98	50.84	38.91	76.53	59.86	45.92
2025 010-400-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-400-220	CELL PHONE			.00	.00	.00	360.00	210.00
2025 010-400-300	OFFICE SUPPLIES	1,500.00	1,500.00	2,800.00	3,372.60	120.45	994.04	2,103.97
2025 010-400-301	OFFICE SUPPLIES GRANTS COORD			.00	.00	.00	.00	.00
2025 010-400-320	BOND PREMIUM	350.00	350.00	350.00	350.00	100.00	350.00	50.00
2025 010-400-330	POSTAGE	100.00	100.00	100.00	91.63	91.63	101.18	86.17
2025 010-400-340	COMPUTER PROGRAMMING			.00	.00	.00	.00	.00
2025 010-400-345	INTERNET EXPENSE/CO.JUDGE			.00	.00	.00	.00	.00
2025 010-400-350	COPY MACHINE EXPENSE	2,200.00	2,200.00	2,100.00	1,587.17	75.58	2,956.08	2,637.09
2025 010-400-400	PROFESSIONAL DUES	750.00	750.00	375.00	375.00	100.00	375.00	625.00
2025 010-400-401	AUTO ALLOWANCE	14,400.00	14,400.00	9,600.00	8,000.00	83.33	9,600.00	4,900.00
2025 010-400-402	SEMINAR EXPENSE & OTHER TRAV	8,362.00	8,362.00	5,935.00	3,653.55	61.56	6,661.94	2,254.54
2025 010-400-450	CAPITAL OUTLAY-CO JUDGE			.00	.00	.00	.00	.00
2025 010-400-998	EXPENDITURES COUNTY JUDGE	211,693.70	211,693.70	184,746.86	154,360.28	83.55	178,345.96	116,884.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-401-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 010-401-500	PHYSICIAN	3,000.00	3,000.00	4,000.00	3,884.00	97.10	6,201.00	2,452.00
2025 010-401-501	PRESCRIPTION DRUGS			.00	.00	.00	.00	.00
2025 010-401-502	HOSPITAL, INPATIENT			.00	.00	.00	.00	.00
2025 010-401-503	HOSPITAL, OUTPATIENT			.00	.00	.00	375.00	.00
2025 010-401-504	LABORATORY/X-RAY			.00	.00	.00	.00	.00
2025 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00	.00
2025 010-401-506	NDC PRESCRIPTIONS			.00	.00	.00	.00	.00
2025 010-401-507	EMERGENCY PHYSICIAN			.00	.00	.00	.00	.00
2025 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00
2025 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00	.00
2025 010-401-510	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-401-511	STATE HOSP CONTRACTS			.00	.00	.00	.00	.00
2025 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	.00
2025 010-401-513	JAIL CPT			.00	.00	.00	.00	.00
2025 010-401-514	JAIL NON-CPT			.00	.00	.00	.00	.00
2025 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00	.00
2025 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00	.00
2025 010-401-517	JAIL LAB/X-RAY			.00	.00	.00	.00	.00
2025 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-401-519	JAIL NDC			.00	.00	.00	.00	.00
2025 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00	.00
2025 010-401-525	OPTIONAL SERVICES	3,000.00	3,000.00	3,000.00	4,555.67	151.86	10,595.07	1,392.71
2025 010-401-526	IGT- CONTRIBUTIONS	450,000.00	450,000.00	450,000.00	450,000.00	100.00	448,790.72	458,992.71
2025 010-401-527	GENERAL REV TAX LEVY %			.00	.00	.00	.00	.00
2025 010-401-998	EXPENDITURES INDIGENT HEALTH	456,000.00	456,000.00	457,000.00	458,439.67	100.32	465,961.79	462,837.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-402-101	SALARY IHC ADM	_____	_____	.00	.00	.00	.00	.00
2025 010-402-130	TRAVEL-IHC	_____	_____	.00	.00	.00	.00	.00
2025 010-402-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 010-402-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-402-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2025 010-402-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2025 010-402-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-402-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2025 010-402-250	COMP SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 010-402-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 010-402-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2025 010-402-340	COMP PROGRAMMING	_____	_____	.00	.00	.00	.00	.00
2025 010-402-350	COPY MACHINE	_____	_____	.00	.00	.00	.00	.00
2025 010-402-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 010-402-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2025 010-402-405	RENT	_____	_____	.00	.00	.00	.00	.00
2025 010-402-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2025 010-402-998	EXPENDITURES IHC-OFFICE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-403-101	SALARY COUNTY CLERK	68,700.00	68,700.00	62,448.03	52,066.30	83.38	58,204.80	32,686.34
2025 010-403-107	SALARY DEPUTIES	156,792.52	156,792.52	144,432.46	122,994.10	85.16	135,364.82	78,238.92
2025 010-403-150	SOCIAL SECURITY	17,799.45	17,799.45	15,826.36	12,724.24	80.40	14,367.72	8,351.32
2025 010-403-151	RETIREMENT	26,390.88	26,390.88	24,349.83	20,549.91	84.39	22,115.40	5,565.97
2025 010-403-152	HOSPITALIZATION	42,482.40	42,482.40	39,010.80	32,509.00	83.33	36,562.20	27,368.02
2025 010-403-153	WORKERS COMPENSATION	442.08	442.08	372.38	287.82	77.29	348.88	328.95
2025 010-403-154	UNEMPLOYMENT	195.99	195.99	243.08	133.21	54.80	199.68	154.72
2025 010-403-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-403-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2025 010-403-300	OFFICE SUPPLIES	4,200.00	4,200.00	4,000.00	3,263.65	81.59	4,323.19	3,653.79
2025 010-403-315	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2025 010-403-316				.00	.00	.00	.00	.00
2025 010-403-317				.00	.00	.00	.00	.00
2025 010-403-319				.00	.00	.00	.00	.00
2025 010-403-320	BOND PREMIUM	800.00	800.00	800.00	700.00	87.50	1,378.17	750.00
2025 010-403-330	POSTAGE	4,500.00	4,500.00	4,000.00	1,228.14	30.70	2,291.80	1,217.19
2025 010-403-331	PROBATE TRAVEL	1,200.00	1,200.00	1,250.00	565.97	45.28	100.00	.00
2025 010-403-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	3,000.00	2,127.06	70.90	3,545.23	3,272.52
2025 010-403-400	MISCELLANEOUS			.00	.00	.00	.00	30.00
2025 010-403-401	TRAVEL & SEMINAR EXPENSE	4,000.00	4,000.00	3,250.00	1,286.61	39.59	2,083.06	838.92
2025 010-403-402	AUTO ALLOWANCE	7,200.00	7,200.00	.00	.00	.00	.00	.00
2025 010-403-404	PROFESSIONAL DUES	200.00	200.00	150.00	150.00	100.00	125.00	125.00
2025 010-403-450	CAPITAL OUTLAY-CO.CLK			.00	.00	.00	.00	.00
2025 010-403-998	EXPENDITURES COUNTY CLERK	337,903.32	337,903.32	303,132.94	250,586.01	82.67	281,009.95	162,581.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-404-101	REC MANAG SAL CO CLK	_____	_____	.00	.00	.00	.00	.00
2025 010-404-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 010-404-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-404-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2025 010-404-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2025 010-404-154		_____	_____	.00	.00	.00	.00	.00
2025 010-404-998	EXPENDITURES CO CLK REC MGMT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-405-000	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2025 010-405-001	MANATRON FILM STORAGE			.00	.00	.00	3,800.00	2,997.44
2025 010-405-002	THOMPS. REUTER MAINTENANCE	44,966.27	44,966.27	42,421.01	42,421.01	100.00	40,401.00	39,324.00
2025 010-405-003	KBRO- HARDW. MAINT. SUPPORT	19,950.00	19,950.00	18,600.00	17,536.50	94.28	14,850.00	17,909.00
2025 010-405-004	MANATRON SYSTEM PROJECT BAL.			.00	.00	.00	.00	.00
2025 010-405-005	STEWART HARDW. SUPPORT	700.00	700.00	700.00	.00	.00	1,324.52	821.04
2025 010-405-006	PRESERVATION OF VITAL RECORD	4,000.00	4,000.00	3,500.00	641.75	18.34	1,062.00	2,419.80
2025 010-405-007	FIDLAR PROPERTY FRAUD PROGRA			.00	.00	.00	.00	.00
2025 010-405-998	CO.CLERK RECORDS MANGT TOTAL	69,616.27	69,616.27	65,221.01	60,599.26	92.91	61,437.52	63,471.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-406-000	CO.CLERK TECHNOLOGY	_____	_____	.00	.00	.00	.00	.00
2025 010-406-001	TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-406-998	CO.CLERK TECH. FUNDS TOTALS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-407-000	CO.CLERK ARCHIVE			.00	.00	.00	.00	.00
2025 010-407-001	ARCHIVE MISC. EXPENSE	55,000.00	55,000.00	50,000.00	50,000.00	100.00	33,055.98	45,338.69
2025 010-407-003	KOFILE ARCHIVE CONTRACT			.00	.00	.00	.00	.00
2025 010-407-998	COUNTY CLERK ARCHIVE TOTALS	55,000.00	55,000.00	50,000.00	50,000.00	100.00	33,055.98	45,338.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-408-000	GRANTS COORDINATOR			.00	.00	.00	.00	.00
2025 010-408-101	SALARY GRANTS COORDINATOR	51,362.32	51,362.32	48,122.26	40,102.09	83.33	46,410.00	26,065.58
2025 010-408-150	SOCIAL SECURITY	3,929.22	3,929.22	3,681.35	2,968.58	80.64	3,519.48	1,975.44
2025 010-408-151	RETIREMENT	5,825.77	5,825.77	5,663.99	4,707.64	83.12	5,302.32	3,034.86
2025 010-408-152	HOSPITALIZATION	8,496.48	8,496.48	7,802.16	6,501.80	83.33	7,312.44	4,001.90
2025 010-408-153	WORKERS COMPENSATION	97.59	97.59	86.62	66.96	77.30	83.36	76.59
2025 010-408-154	UNEMPLOYMENT	64.20	64.20	56.54	43.27	76.53	68.40	52.42
2025 010-408-300	OFFICE SUPPLIES	900.00	900.00	700.00	710.23	101.46	265.50	318.58
2025 010-408-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-408-320	BOND PREMIUM			.00	.00	.00	.00	.00
2025 010-408-330	POSTAGE	70.00	70.00	70.00	.88	1.26	.00	.00
2025 010-408-350	COPY MACHINE EXPENSE	600.00	600.00	600.00	550.00	91.67	260.00	240.00
2025 010-408-400	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	.00
2025 010-408-401	TRAVEL & SEMINAR EXPENSE	2,600.00	2,600.00	2,800.00	179.10	6.40	2,569.57	928.20
2025 010-408-998	EXPENSES GRANTS COORDINATOR	74,045.58	74,045.58	69,682.92	55,830.55	80.12	65,791.07	36,693.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-409-000	CAPITAL MURDER DEPARTMENT			.00	.00	.00	.00	.00
2025 010-409-101	SALARY			.00	.00	.00	.00	.00
2025 010-409-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 010-409-151	RETIREMENT			.00	.00	.00	.00	.00
2025 010-409-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 010-409-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 010-409-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-409-171	CAPITAL MURDER ATTORNEY FEES	5,000.00	5,000.00	14,000.00	.00	.00	.00	.00
2025 010-409-172	CAPITAL MURDER FORENSIC FEES	5,000.00	5,000.00	14,000.00	.00	.00	.00	.00
2025 010-409-173	CAPITAL MURDER WITNESS FEES	5,000.00	5,000.00	14,000.00	.00	.00	.00	.00
2025 010-409-174	CAPITAL MURDER JURY FEES			.00	.00	.00	.00	.00
2025 010-409-175	CAPITAL MURDER INVESTIGATE F	5,000.00	5,000.00	14,000.00	.00	.00	.00	.00
2025 010-409-176	CAPITAL MURDER TRANSLATOR FE			.00	.00	.00	.00	.00
2025 010-409-177				.00	.00	.00	.00	.00
2025 010-409-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 010-409-998	EXPENDITURES CAPITAL MURDER	20,000.00	20,000.00	56,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-412-000	COMMISSIONERS PAYROLL DEPT			.00	.00	.00	.00	.00
2025 010-412-101	WAGES AND LABOR-COMMISSIONER	266,960.00	266,960.00	.00	.00	.00	.00	.00
2025 010-412-150	SOCIAL SECURITY	24,828.84	24,828.84	.00	.00	.00	.00	.00
2025 010-412-151	RETIREMENT	36,813.22	36,813.22	.00	.00	.00	.00	.00
2025 010-412-152	HOSPITALIZATION	33,985.92	33,985.92	.00	.00	.00	.00	.00
2025 010-412-153	WORKERS COMPENSATION	681.58	681.58	.00	.00	.00	.00	.00
2025 010-412-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-412-401	AUTO ALLOWANCE	57,600.00	57,600.00	.00	.00	.00	.00	.00
2025 010-412-998	EXPENDITURES COMMISSIONERS SA	420,869.56	420,869.56	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-430-101	SALARY DISTRICT CLERK	66,170.00	66,170.00	59,938.03	49,106.30	81.93	57,172.80	32,110.34
2025 010-430-107	SALARY- DEPUTIES	182,688.28	182,688.28	167,208.28	139,710.08	83.55	159,069.33	86,255.60
2025 010-430-108	SALARY-PART TIME EMPLOYEE			.00	.00	.00	.00	.00
2025 010-430-150	SOCIAL SECURITY	19,037.66	19,037.66	17,376.69	13,661.68	78.62	15,026.12	7,870.27
2025 010-430-151	RETIREMENT	28,226.75	28,226.75	26,735.12	22,174.65	82.94	24,705.54	13,784.07
2025 010-430-152	HOSPITALIZATION	50,978.88	50,978.88	46,812.96	39,010.80	83.33	43,874.64	24,011.40
2025 010-430-153	WORKERS COMPENSATION	472.83	472.83	408.86	316.02	77.29	388.60	360.96
2025 010-430-154	UNEMPLOYMENT	228.36	228.36	196.47	150.67	76.69	234.60	174.57
2025 010-430-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-430-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2025 010-430-300	OFFICE SUPPLIES	6,500.00	6,500.00	3,500.00	1,143.37	32.67	4,008.33	3,417.66
2025 010-430-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-430-314	E FILE SOFTW.			.00	.00	.00	.00	.00
2025 010-430-320	BOND PREMIUM			1,000.00	525.00	52.50	2,189.00	1,050.00
2025 010-430-330	POSTAGE	4,000.00	4,000.00	5,300.00	6,389.22	120.55	6,965.13	5,885.55
2025 010-430-350	COPY MACHINE EXPENSE	2,000.00	2,000.00	1,500.00	2,132.75	142.18	2,408.25	2,223.00
2025 010-430-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-430-401	TRAVEL & SEMINAR EXPENSE	5,000.00	5,000.00	4,500.00	1,323.88	29.42	2,901.51	174.24
2025 010-430-403	RECORDS MANAGEMENT EXPENSE	55,168.46	55,168.46	.00	.00	.00	.00	.00
2025 010-430-404	PROFESSIONAL DUES			.00	.00	.00	.00	.00
2025 010-430-411	JURY SUMMONS	2,500.00	2,500.00	1,000.00	.00	.00	.00	2,495.00
2025 010-430-450	CAPITAL OUTLAY-DIST CLK			.00	.00	.00	.00	.00
2025 010-430-998	EXPENDITURES DISTRICT CLERK	422,971.22	422,971.22	335,476.41	275,644.42	82.17	318,943.85	179,812.66
2025 010-431-998	EXPENDITURES DISTRICT CLERK			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	!**** ACTUAL ****! 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2022 010-435-351			.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-440-101	SALARY- ASSESSOR-COLLECTOR	68,030.00	68,030.00	61,798.03	49,898.67	80.74	58,009.80	32,575.34
2025 010-440-107	SALARY - DEPUTIES	256,972.08	256,972.08	298,421.22	195,619.77	65.55	217,922.22	119,826.90
2025 010-440-108	CHAPTER 19 EXPENSES	2,000.00	2,000.00	2,000.00	248.11-	12.41	.00	1,027.45-
2025 010-440-109	CONTRACT LABOR			.00	1,683.54	.00	.00	.00
2025 010-440-150	SOCIAL SECURITY	24,862.66	24,862.66	22,829.22	17,791.70	77.93	20,543.67	11,382.76
2025 010-440-151	RETIREMENT	36,863.36	36,863.36	35,124.18	29,021.65	82.63	31,525.62	17,707.11
2025 010-440-152	HOSPITALIZATION	67,971.84	67,971.84	62,417.28	52,014.40	83.33	58,499.52	28,013.30
2025 010-440-153	WORKERS COMPENSATION	617.50	617.50	537.16	415.17	77.29	505.68	453.24
2025 010-440-154	UNEMPLOYMENT	321.22	321.22	278.03	212.77	76.53	321.65	238.68
2025 010-440-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-440-205	CELL PHONE			.00	.00	.00	.00	.00
2025 010-440-210	STAMPED ENVELOPES	1,500.00	1,500.00	750.00	.00	.00	2,577.87	884.82
2025 010-440-220	TAX RECEIPTS- MAILERS	2,200.00	2,200.00	2,250.00	2,164.40	96.20	1,768.75	2,059.30
2025 010-440-225	TAX ROLL PREPARATION	7,000.00	7,000.00	7,200.00	6,772.34	94.06	5,000.00	4,709.48
2025 010-440-230	TAX ROLL CONVERSION			.00	.00	.00	.00	.00
2025 010-440-250	COMPUTER SUPPLIES	2,300.00	2,300.00	2,400.00	2,409.20	100.38	1,328.62	683.13
2025 010-440-255				.00	.00	.00	.00	.00
2025 010-440-300	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,287.38	76.25	2,731.86	3,224.43
2025 010-440-305	MV SUPPLIES	1,300.00	1,300.00	300.00	318.78	106.26	1,213.88	969.38
2025 010-440-320	BOND PREMIUM	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 010-440-330	POSTAGE	31,000.00	31,000.00	28,000.00	35,220.49	125.79	21,633.80	36,178.83
2025 010-440-335	POSTAGE SUPPLIES	600.00	600.00	500.00	288.32	57.66	370.96	556.02
2025 010-440-350	COPY MACHINE EXPENSE	5,000.00	5,000.00	4,500.00	3,995.74	88.79	4,152.31	3,239.09
2025 010-440-360	VOTER REGISTRATION	2,000.00	2,000.00	1,800.00	1,605.83	89.21	1,500.00	1,533.59
2025 010-440-400	PROFESSIONAL DUES	250.00	250.00	250.00	205.00	82.00	405.00	180.00
2025 010-440-401	TRAVEL & SCHOOL EXPENSE	10,301.00	10,301.00	8,500.00	8,333.29	98.04	7,318.63	2,361.78
2025 010-440-450	CAPITAL OUTLAY-TAX COLL			.00	.00	.00	.00	.00
2025 010-440-998	EXPENDITURES TAX OFFICE	526,089.66	526,089.66	542,855.12	410,010.33	75.53	437,329.84	265,749.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-448-000	LAKE PATROL OFFICER			.00	.00	.00	.00	.00
2025 010-448-005	COMMISARY REIMB. EXPENSES			.00	.00	.00	.00	.00
2025 010-448-101	LAKE PATROL OFFICER SALARY			.00	.00	.00	.00	.00
2025 010-448-150				.00	.00	.00	.00	.00
2025 010-448-151	RETIREMENT			.00	.00	.00	.00	.00
2025 010-448-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 010-448-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 010-448-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-448-400	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	.00	.00	1,225.00	364.20
2025 010-448-998	TOTAL LAKE PATROL EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	1,225.00	364.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-449-000	SHERIFF SPECIAL REV/EXPENSE			.00	.00	.00	.00	.00
2025 010-449-001	TRAIN &ED CPT 1701.157 SHERI			.00	.00	.00	90.00-	.00
2025 010-449-002	EXPENDITURES FROM SALES -FOR	1,000.00	1,000.00	3,000.00	1,443.56	48.12	10,175.88	15,824.61
2025 010-449-003	E-GRT 3012401 VIDEO CAMERAS			.00	.00	.00	.00	.00
2025 010-449-004	E-GRANT CONSOLE FOR DISPATCH			.00	.00	.00	.00	.00
2025 010-449-005	E-GRT 3012402 VIDEO CAMERA E			.00	.00	.00	.00	.00
2025 010-449-006	E-GRT 3457501 BULLETPROOF VE			.00	.00	.00	.00	.00
2025 010-449-007	JAG - 2019 CHEV TAHOE			.00	.00	.00	.00	.00
2025 010-449-008	K9 DRG DOG EXPENSE/SO DONATI			.00	.00	.00	.00	.00
2025 010-449-009	E-GRT 3991201 BODY WORN CAME			.00	.00	.00	.00	.00
2025 010-449-010	E GRANT 4225001 IN CAR CAMER			.00	.00	.00	.00	29,970.00
2025 010-449-011	E GRANT 4427801 TASER REPLAC			28,316.00	.00	.00	26,545.59	.00
2025 010-449-012	E GRANT 4741601 HAND HELD RA			21,195.00	21,195.00	100.00	.00	.00
2025 010-449-013	E GRANT 4816401 BODY WORN CA			40,685.00	24,210.00	59.51	.00	.00
2025 010-449-014	E GRANT 5092101 JUSTICE ASST	18,665.00	18,665.00	.00	.00	.00	.00	.00
2025 010-449-998	SHERIFF SPECIAL REVENUE TOTA	19,665.00	19,665.00	93,196.00	46,848.56	50.27	36,631.47	45,794.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-450-101	SALARY-SHERIFF	82,512.00	82,512.00	76,280.00	55,978.92	73.39	63,115.20	35,429.36
2025 010-450-102	SECURITY OFFICER	53,000.00	53,000.00	46,244.27	14,348.26	31.03	.00	.00
2025 010-450-103	LAKE PATROL SALARY			10,000.00	4,833.00	48.33	5,878.00	8,483.50
2025 010-450-104	PART TIME DEPUTY SALARY	7,500.00	7,500.00	30,000.00	29,463.50	98.21	31,191.84	9,010.00
2025 010-450-105	LAKE PATROL MISCEXP/PRIOR DI			.00	.00	.00	7,596.00	200.00
2025 010-450-106	SALARY -JAILERS			.00	.00	.00	.00	52.25-
2025 010-450-107	SALARY-DEPUTIES	1054,722.00	1054,722.00	960,362.38	758,898.07	79.02	808,982.18	459,787.89
2025 010-450-108	SALARY - SECRETARY SHERIFF	91,510.00	91,510.00	84,007.33	65,888.56	78.43	73,390.28	23,211.76
2025 010-450-109	MENTAL TRANSPORT OFFICER	55,540.00	55,540.00	46,244.27	.00	.00	.00	12,732.00
2025 010-450-110	MONTHLY UNIFORM EXPENSE	16,300.00	16,300.00	6,500.00	5,312.50	81.73	5,900.00	3,350.00
2025 010-450-111	TEX DOT STEP GRANT			.00	.00	.00	2,108.78	.00
2025 010-450-115	PURCHASE OF UNIFORMS	6,300.00	6,300.00	6,300.00	5,343.21	84.81	2,175.62	907.25
2025 010-450-150	SOCIAL SECURITY	104,505.43	104,505.43	97,995.60	68,635.32	70.04	73,350.43	40,858.37
2025 010-450-151	RETIREMENT	154,097.39	154,097.39	149,889.56	108,758.63	72.56	112,762.63	63,305.85
2025 010-450-152	HOSPITALIZATION	203,915.52	203,915.52	195,054.00	130,036.00	66.67	133,485.42	66,860.60
2025 010-450-153	WORKERS COMPENSATION	26,668.00	26,668.00	24,199.55	19,189.71	79.30	23,064.48	15,519.30
2025 010-450-154	UNEMPLOYMENT	1,586.47	1,586.47	1,404.25	939.06	66.87	1,365.25	1,039.20
2025 010-450-200	CELL PHONE EXPENSE	15,000.00	15,000.00	15,000.00	14,441.20	96.27	18,480.02	15,429.30
2025 010-450-230	K-9 OFFICER SUPPLEMENT			.00	.00	.00	.00	.00
2025 010-450-235	ESTRAY FUND	100.00	100.00	100.00	100.00	100.00	.00	.00
2025 010-450-300	OFFICE SUPPLIES	12,000.00	12,000.00	12,500.00	13,041.51	104.33	13,362.45	11,488.18
2025 010-450-305	INVESTIGATION SUPPLIES	6,900.00	6,900.00	6,300.00	7,570.38	120.16	6,457.96	4,593.56
2025 010-450-310	FIREARMS, BADGES, ETC.	2,400.00	2,400.00	2,400.00	1,800.47	75.02	1,930.00	2,683.95
2025 010-450-330	POSTAGE	1,000.00	1,000.00	1,000.00	788.28	78.83	845.68	1,284.75
2025 010-450-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	2,800.00	2,681.28	95.76	3,563.90	2,980.29
2025 010-450-400	PROFESSIONAL DUES	250.00	250.00	250.00	.00	.00	.00	49.00
2025 010-450-401	TRAVEL	6,000.00	6,000.00	6,000.00	5,307.13	88.45	5,550.96	7,015.53
2025 010-450-402	REGISTRATION & TRAINING	50.00	50.00	50.00	50.00	100.00	.00	.00
2025 010-450-403	CHAPTER 415 TRAVEL EXPENSE			.00	.00	.00	.00	.00
2025 010-450-404	AUTO ALLOWANCE	14,400.00	14,400.00	9,600.00	8,000.00	83.33	9,600.00	4,900.00
2025 010-450-408	LATE FEES/FINANCE CHARGES	500.00	500.00	500.00	.00	.00	461.37	86.37
2025 010-450-420	MEDICAL-EMPLOYEES	2,000.00	2,000.00	2,600.00	2,667.00	102.58	1,954.00	1,589.00
2025 010-450-450	CAPITAL OUTLAY-SHERIFF			.00	.00	.00	13,794.47	.00
2025 010-450-451	SPECIAL REV EXP-202-454 & 45			.00	.00	.00	.00	.00
2025 010-450-454	CHAPTER 415- TRAVEL			.00	.00	.00	.00	.00
2025 010-450-500	INSURANCE (EQUIPMENT &VECHIC			.00	.00	.00	.00	.00
2025 010-450-520	FUEL (CARS)	145,000.00	145,000.00	145,000.00	130,600.49	90.07	155,660.46	148,075.11
2025 010-450-540	REPAIRS & MAINT. ON CARS	45,000.00	45,000.00	49,000.00	61,791.38	126.10	50,169.88	55,242.85
2025 010-450-545	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2025 010-450-550				.00	.00	.00	.00	.00
2025 010-450-560	COURT ORDERED PRISN. TRANSP	3,000.00	3,000.00	2,000.00	1,310.00	65.50	.00	.00
2025 010-450-998	EXPENDITURES SHERIFF	2114,756.81	2114,756.81	1989,581.21	1517,773.86	76.29	1626,197.26	996,060.72
2025 010-451-998	EXPENDITURES DRUG ENFORCEMEN			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-452-101	SALARY - COURTROOM SECURITY			.00	.00	.00	.00	.00
2025 010-452-110	UNIFORM EXPENSE			.00	.00	.00	.00	.00
2025 010-452-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 010-452-151	RETIREMENT			.00	.00	.00	.00	.00
2025 010-452-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 010-452-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 010-452-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-452-155	DEFIBRILLATOR			.00	.00	.00	.00	.00
2025 010-452-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 010-452-400	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 010-452-998	TOTAL	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-453-101	SALARY DISPATCHERS	271,681.00	271,681.00	255,606.73	192,321.77	75.24	214,876.63	4,312.80
2025 010-453-110	UNIFORM EXPENSE	3,600.00	3,600.00	3,000.00	2,850.00	95.00	3,362.50	.00
2025 010-453-150	SOCIAL SECURITY	21,059.75	21,059.75	19,783.41	14,501.07	73.30	16,113.16	.00
2025 010-453-151	RETIREMENT	30,940.18	30,940.18	30,438.01	22,885.33	75.19	24,614.55	.00
2025 010-453-152	HOSPITALIZATION	50,978.88	50,978.88	46,812.96	36,410.08	77.78	39,635.02	.00
2025 010-453-153	WORKERS COMPENSATION	523.03	523.03	465.49	364.11	78.22	422.68	.00
2025 010-453-154	UNEMPLOYMENT	344.11	344.11	297.02	209.15	70.42	322.08	.00
2025 010-453-998	TOTAL DISPATCHERS	379,126.95	379,126.95	356,403.62	269,541.51	75.63	299,346.62	4,312.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-455-105	MAINTENANCE ADM.	46,748.64	46,748.64	43,748.60	35,144.27	80.33	41,875.82	21,128.76
2025 010-455-106	JAILERS SALARY	844,480.00	844,480.00	774,590.71	603,577.52	77.92	703,620.40	493,288.42
2025 010-455-107	PART TIME JAILER			6,000.00	.00	.00	.00	.00
2025 010-455-108	JAIL SECRETARY	44,180.00	44,180.00	38,880.57	32,167.44	82.73	36,473.52	3,600.13
2025 010-455-109	COUNTY NURSE SALARY	45,080.00	45,080.00	40,000.00	31,725.60	79.31	36,774.48	3,653.87
2025 010-455-110	MONTHLY UNIFORM EXENSE	12,600.00	12,600.00	12,600.00	10,141.00	80.48	12,325.00	8,862.50
2025 010-455-115	PURCHASE OF UNIFORMS	3,000.00	3,000.00	.00	.00	.00	.00	.00
2025 010-455-150	SOCIAL SECURITY	75,971.28	75,971.28	69,830.72	52,546.46	75.25	62,816.12	43,364.69
2025 010-455-151	RETIREMENT	112,641.07	112,641.07	106,732.70	83,577.03	78.30	94,951.94	67,715.32
2025 010-455-152	HOSPITALIZATION	186,922.56	186,922.56	171,647.52	132,636.72	77.27	153,561.24	106,313.56
2025 010-455-153	WORKERS COMPENSATION	20,104.41	20,104.41	17,815.80	13,259.73	74.43	16,627.20	11,560.09
2025 010-455-154	UNEMPLOYMENT	1,241.37	1,241.37	1,072.39	769.08	71.72	1,227.45	1,190.95
2025 010-455-220	PRISONER FOOD SERVICE	110,000.00	110,000.00	100,000.00	113,222.28	113.22	124,338.46	113,885.99
2025 010-455-225	OUT OF CO.INMATE HOUSING	140,000.00	140,000.00	140,000.00	63,889.94	45.64	97,099.58	77,879.49
2025 010-455-300	JAIL-SUPPLIES	20,000.00	20,000.00	19,800.00	23,835.28	120.38	23,052.59	18,904.91
2025 010-455-305	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00	8,513.79	70.95	11,497.66	13,998.66
2025 010-455-330	POSTAGE - JAIL	100.00	100.00	200.00	108.00	54.00	98.00	82.00
2025 010-455-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	4,200.00	3,247.13	77.31	2,074.89	1,182.68
2025 010-455-400	PROFESSIONAL DUES	55.00	55.00	55.00	.00	.00	25.00	.00
2025 010-455-401	TRAVEL AND TRAINING	800.00	800.00	800.00	1,313.72	164.22	515.38	300.00
2025 010-455-420	EMPLOYEE MEDICAL	800.00	800.00	800.00	914.00	114.25	1,294.00	525.00
2025 010-455-450	CAPITAL OUTLAY			.00	.00	.00	.00	107,874.03
2025 010-455-510	JAIL-REPAIRS & MAINTENANCE	100,000.00	100,000.00	90,000.00	153,159.91	170.18	99,716.34	66,118.30
2025 010-455-600	JAIL-UTILITIES	69,000.00	69,000.00	69,000.00	56,643.26	82.09	83,211.32	68,594.72
2025 010-455-998	EXPENDITURES JAIL	1848,724.33	1848,724.33	1719,774.01	1420,392.16	82.59	1603,176.39	1230,024.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-460-101	SALARY- ASST.DIST.ATTORNEYS	234,561.37	234,561.37	162,554.60	140,569.92	86.48	158,642.84	91,497.94
2025 010-460-102	DA SALARY SUPPLEMENT	18,000.00	18,000.00	.00	.00	.00	.00	.00
2025 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN	1,200.00	1,200.00	2,080.00	.00	.00	.00	.00
2025 010-460-106	SALARY PROS.ATTORNEY			.00	.00	.00	.00	.00
2025 010-460-107	SALARY-CRIMINAL INVESTIGATOR	156,620.00	156,620.00	109,721.20	89,964.57	81.99	84,805.62	51,652.02
2025 010-460-108	SALARY-SECRETARIES	111,869.13	111,869.13	102,429.21	83,128.69	81.16	97,168.38	49,968.28
2025 010-460-109	VICTIM ASST COORD SALARY			.00	.00	.00	.00	.00
2025 010-460-110	PART TIME STAFF			.00	.00	.00	.00	.00
2025 010-460-111	CONTRACT ATTORNEY	5,000.00	5,000.00	5,000.00	1,243.00	24.86	984.50	.00
2025 010-460-112	APPEALS/INVESTIGATION			.00	.00	.00	.00	.00
2025 010-460-113	ADA CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2025 010-460-130	CONTINGENT INV. EXPENSE			.00	.00	.00	.00	.00
2025 010-460-131	COMPENSATION EQUAL-DISTR JUD			1,200.00	1,000.00	83.33	1,200.00	1,176.92
2025 010-460-150	SOCIAL SECURITY	38,480.20	38,480.20	28,915.85	22,763.89	78.72	25,371.92	14,064.66
2025 010-460-151	RETIREMENT	56,917.70	56,917.70	44,347.60	36,700.98	82.76	38,910.32	22,631.29
2025 010-460-152	HOSPITALIZATION	67,971.84	67,971.84	54,615.12	39,010.80	71.43	39,029.36	25,669.90
2025 010-460-153	WORKERS COMPENSATION	3,915.84	3,915.84	2,689.27	2,083.62	77.48	2,422.68	1,835.88
2025 010-460-154	UNEMPLOYMENT	627.26	627.26	442.72	337.41	76.21	499.79	396.68
2025 010-460-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-460-202	CELL PHONE EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2025 010-460-250				.00	.00	.00	.00	.00
2025 010-460-300	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	6,900.00	86.25	7,095.00	8,624.00
2025 010-460-305	INVESTIGATION EXPENSE	8,000.00	8,000.00	13,300.00	1,082.09	8.14	10,646.96	8,123.79
2025 010-460-306	WITNESS FEES	6,000.00	6,000.00	6,000.00	764.06	12.73	356.00-	.00
2025 010-460-310	CDA PRETRIAL DIVERSION EXPEN			.00	.00	.00	.00	.00
2025 010-460-320	BOND PREMIUMS			.00	.00	.00	.00	.00
2025 010-460-330	POSTAGE	1,800.00	1,800.00	1,800.00	1,058.95	58.83	1,206.45	1,006.30
2025 010-460-350	COPY MACHINE EXPENSE	3,300.00	3,300.00	3,300.00	3,722.74	112.81	3,779.44	3,722.36
2025 010-460-400	PROFESSIONAL DUES	1,200.00	1,200.00	2,000.00	1,704.54	85.23	2,059.38	1,099.95
2025 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I			.00	.00	.00	.00	480.00
2025 010-460-402	MONTHLY TRAVEL ALLOW--ASST.			.00	.00	.00	.00	230.00
2025 010-460-405				.00	.00	.00	.00	.00
2025 010-460-406	TRAVEL & CONFERENCE	10,000.00	10,000.00	10,000.00	7,654.64	76.55	10,261.45	11,344.86
2025 010-460-407				.00	.00	.00	.00	.00
2025 010-460-410	LAW BOOKS	300.00	300.00	1,000.00	970.49	97.05	815.49	1,363.50
2025 010-460-415	LEGAL PUBLICATIONS			.00	.00	.00	.00	.00
2025 010-460-420	TRANSCRIPTS	500.00	500.00	525.00	481.00	91.62	36.79	696.00
2025 010-460-450	CAPITAL OUTLAY-C.D.A.			.00	.00	.00	.00	.00
2025 010-460-520	FUEL FOR AUTOS	6,000.00	6,000.00	6,000.00	3,985.62	66.43	.00	901.07
2025 010-460-540	REPAIRS & MAINTENANCE ON AUT	1,000.00	1,000.00	1,000.00	749.16	74.92	1,092.26	1,545.50
2025 010-460-998	EXPENDITURES CRIMINAL D.A.	742,463.34	742,463.34	568,120.57	445,876.17	78.48	485,672.63	298,030.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-461-000	CRIME VICTIMS COORDINATOR			.00	.00	.00	.00	.00
2025 010-461-101	SALARY	59,140.00	59,140.00	42,617.83	35,528.21	83.36	40,530.24	38,862.83
2025 010-461-150	SOCIAL SECURITY	4,524.21	4,524.21	3,260.26	2,696.24	82.70	3,070.74	2,940.67
2025 010-461-151	RETIREMENT	6,707.95	6,707.95	5,016.12	4,170.46	83.14	4,630.59	4,496.79
2025 010-461-152	HOSPITALIZATION	8,496.48	8,496.48	7,802.16	6,501.80	83.33	7,312.44	6,832.10
2025 010-461-153	WORKERS COMPENSATION	112.37	112.37	76.71	59.28	77.28	72.80	88.88
2025 010-461-154	UNEMPLOYMENT	73.93	73.93	50.08	38.31	76.50	59.73	62.13
2025 010-461-998	TOTAL	79,054.94	79,054.94	58,823.16	48,994.30	83.29	55,676.54	53,283.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-462-000	TRAIN&ED CHPT 1701.157 DA	_____	_____	.00	.00	.00	.00	.00
2025 010-462-001	TRAIN & ED CHPT 1701.157 DA	_____	_____	.00	.00	.00	.00	.00
2025 010-462-998	TRAIN & ED CHPT 1701.157 DA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-463-000	USSS COMPENSATION REIMB.	_____	_____	.00	.00	.00	.00	.00
2025 010-463-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2025 010-463-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 010-463-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-463-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2025 010-463-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-463-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-471-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2025 010-471-101	SALARY-CONST #1	17,900.00	17,900.00	25,565.68	11,893.27	46.52	13,246.68	7,411.29
2025 010-471-150	SOCIAL SECURITY	2,210.85	2,210.85	1,955.77	1,596.34	81.62	1,836.40	1,046.41
2025 010-471-151	RETIREMENT	3,277.99	3,277.99	3,009.08	2,501.75	83.14	2,770.19	1,612.21
2025 010-471-152	HOSPITALIZATION	8,496.48	8,496.48	7,802.16	6,501.80	83.33	7,312.44	4,001.90
2025 010-471-153	WORKERS COMP.	601.12	601.12	513.87	398.55	77.56	487.96	342.36
2025 010-471-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-471-300	SUPPLIES			.00	.00	.00	.00	.00
2025 010-471-330	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2025 010-471-335	BOND			.00	.00	.00	.00	.00
2025 010-471-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-471-400	PROFESSIONAL DUES	70.00	70.00	70.00	70.00	100.00	70.00	60.00
2025 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	11,000.00	9,166.70	83.33	11,000.33	6,416.69
2025 010-471-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2025 010-471-403				.00	.00	.00	.00	.00
2025 010-471-406				.00	.00	.00	.00	.00
2025 010-471-998	EXPENDITURES CONSTABLE #1	43,656.48	43,656.48	49,916.56	32,128.41	64.36	36,724.00	20,890.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-472-000	CONSTABLE #2			.00	.00	.00	.00	.00
2025 010-472-101	CONST #2 SALARY	16,500.00	16,500.00	24,285.68	10,823.35	44.57	12,898.68	7,244.39
2025 010-472-150	SOCIAL SECURITY	2,103.75	2,103.75	1,857.85	850.52	45.78	1,199.19	1,045.06
2025 010-472-151	RETIREMENT	3,119.19	3,119.19	2,858.42	2,377.24	83.17	2,730.24	1,591.53
2025 010-472-152	HOSPITALIZATION	8,496.48	8,496.48	7,802.16	6,501.80	83.33	7,312.44	4,001.90
2025 010-472-153	WORKERS COMP	572.00	572.00	488.14	378.57	77.55	480.96	339.21
2025 010-472-200	CELL PHONE EXPENSE			.00	.00	.00	.00	.00
2025 010-472-300	SUPPLIES			.00	.00	.00	.00	.00
2025 010-472-330	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2025 010-472-335	BOND	200.00	200.00	.00	.00	.00	177.50	.00
2025 010-472-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-472-400	PROFESSIONAL DUES	70.00	70.00	60.00	.00	.00	.00	.00
2025 010-472-401	VECHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	11,000.00	9,166.70	83.33	11,000.04	6,416.69
2025 010-472-402	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 010-472-403				.00	.00	.00	.00	.00
2025 010-472-406				.00	.00	.00	.00	.00
2025 010-472-407	BALANCE OF FORFT.BALLIST CAS			.00	.00	.00	.00	.00
2025 010-472-998	EXPENDITURES CONSTABLE #2	43,161.46	43,161.46	48,352.25	30,098.18	62.25	35,799.05	20,638.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-473-000	CONSTABLE #3			.00	.00	.00	.00	.00
2025 010-473-101	CONST.#3 SALARY	16,500.00	16,500.00	24,285.68	11,100.14	45.71	12,354.79	7,688.39
2025 010-473-150	SOCIAL SECURITY	2,103.75	2,103.75	1,857.85	1,568.01	84.40	1,775.83	1,066.93
2025 010-473-151	RETIREMENT	3,119.19	3,119.19	2,858.42	2,437.37	85.27	2,668.47	1,643.34
2025 010-473-152	HOSPITALIZATION	8,496.48	8,496.48	7,802.16	3,901.08	50.00	4,239.62	4,001.90
2025 010-473-153	WORKERS COMPENSATION	572.00	572.00	488.14	378.57	77.55	497.20	350.10
2025 010-473-200	CELL PHONE			.00	.00	.00	.00	.00
2025 010-473-300	SUPPLIES			.00	.00	.00	.00	.00
2025 010-473-310	EQUIPMENT			.00	.00	.00	.00	.00
2025 010-473-330	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2025 010-473-335	BOND	200.00	200.00	50.00	50.00	100.00	93.00	.00
2025 010-473-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-473-360	CELL PHONE			.00	.00	.00	.00	.00
2025 010-473-400	PROFESSIONAL DUES	70.00	70.00	70.00	70.00	100.00	70.00	60.00
2025 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	11,000.00	9,395.87	85.42	11,000.04	6,416.69
2025 010-473-402	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 010-473-403				.00	.00	.00	.00	.00
2025 010-473-406	TASER			.00	.00	.00	.00	.00
2025 010-473-998	EXPENDITURES CONTSABLE #3	43,161.46	43,161.46	48,412.25	28,901.04	59.70	32,698.95	21,227.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-474-000	CONSTABLE #4			.00	.00	.00	.00	.00
2025 010-474-101	CONST#4 SALARY	16,500.00	16,500.00	24,285.68	10,823.35	44.57	14,438.57	7,688.39
2025 010-474-150	SOCIAL SECURITY	2,103.75	2,103.75	1,857.85	1,522.63	81.96	1,941.91	1,079.04
2025 010-474-151	RETIREMENT	3,119.19	3,119.19	2,858.42	2,377.15	83.16	2,906.29	1,643.34
2025 010-474-152	HOSPITALIZATION	8,496.48	8,496.48	7,802.16	.00	.00	3,633.96	4,001.90
2025 010-474-153	WORKERS COMPENSATION	572.00	572.00	488.87	378.57	77.44	497.24	350.19
2025 010-474-200	CELL PHONE SERVICE			.00	.00	.00	.00	.00
2025 010-474-220				.00	.00	.00	.00	.00
2025 010-474-300	SUPPLIES	200.00	200.00	200.00	.00	.00	207.00	.00
2025 010-474-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-474-330	POSTAGE	100.00	100.00	145.00	.00	.00	.00	.00
2025 010-474-335	BONDS	200.00	200.00	.00	.00	.00	178.00	.00
2025 010-474-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-474-400	PROFESSIONAL DUES	70.00	70.00	60.00	.00	.00	70.00	60.00
2025 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	11,000.00	9,166.70	83.33	11,000.04	6,416.69
2025 010-474-402	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 010-474-403				.00	.00	.00	.00	.00
2025 010-474-406				.00	.00	.00	.00	.00
2025 010-474-998	EXPENDITURES CONSTABLE #4	43,361.46	43,361.46	48,697.98	24,268.40	49.83	34,873.01	21,239.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-475-000	TRAIN &ED CPT 1701.157 CONST	_____	_____	.00	.00	.00	.00	.00
2025 010-475-001	TRAIN &ED CHP 1701.157 CONST	_____	_____	.00	.00	.00	.00	.00
2025 010-475-002	TRAIN &ED CHP 1701.157CONST#	_____	_____	.00	.00	.00	.00	.00
2025 010-475-003	TRAIN&ED CHP 1701.157 CONST#	_____	_____	.00	.00	.00	.00	.00
2025 010-475-004	TRAIN&ED CHPT 1701.157 CONST	_____	_____	.00	.00	.00	.00	.00
2025 010-475-998	TRAIN &ED CHPT 1701.157 CONS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-480-101	TEMPORARY JP POSITION	_____	_____	.00	.00	.00	.00	.00
2025 010-480-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 010-480-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2025 010-480-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-480-998	TEMPORARY JP POSTION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-481-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2025 010-481-101	JP #1 SALARY	51,460.07	51,460.07	47,164.07	40,740.73	86.38	43,142.16	24,232.70
2025 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	3,232.00	3,232.00	3,232.00	100.00	3,232.00	3,232.00
2025 010-481-108	SALARY - J P #1 SECRETARIES	81,997.00	81,997.00	73,736.92	61,848.85	83.88	70,909.02	40,740.73
2025 010-481-150	SOCIAL SECURITY	10,920.30	10,920.30	9,913.86	8,200.23	82.71	9,126.10	5,266.65
2025 010-481-151	RETIREMENT	16,191.31	16,191.31	15,253.09	13,005.58	85.27	14,093.23	8,321.43
2025 010-481-152	HOSPITALIZATION	25,489.44	25,489.44	23,406.48	19,505.40	83.33	21,331.66	12,005.70
2025 010-481-153	WORKERS COMPENSATION	271.22	271.22	233.27	181.14	77.65	223.76	204.75
2025 010-481-154	UNEMPLOYMENT	102.50	102.50	86.64	68.31	78.84	104.46	81.93
2025 010-481-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-481-300	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,388.83	69.44	2,035.39	588.31
2025 010-481-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-481-320	BOND PREMIUM J.P.	300.00	300.00	300.00	105.00	35.00	282.50	105.00
2025 010-481-330	POSTAGE	600.00	600.00	600.00	354.92	59.15	525.33	741.45
2025 010-481-335				.00	.00	.00	.00	.00
2025 010-481-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2025 010-481-345	INTERNET EXPENSE/JP#1			.00	.00	.00	.00	.00
2025 010-481-350	COPY MACHINE EXPENSE	2,160.00	2,160.00	1,500.00	1,781.22	118.75	1,935.33	1,883.32
2025 010-481-351	JP #1 GHS COLLECT AG FEE(PAI	20,000.00	20,000.00	20,000.00	15,993.61	79.97	18,857.51	16,667.85
2025 010-481-360	CELL PHONE	660.00	660.00	660.00	550.00	83.33	660.00	385.00
2025 010-481-400	PROFESSIONAL DUES	200.00	200.00	200.00	145.00	72.50	235.00	130.00
2025 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00	5,400.00	5,400.00	4,500.00	83.33	5,400.00	2,800.00
2025 010-481-402	TRAINING	4,500.00	4,500.00	4,500.00	4,032.03	89.60	1,472.62	3,642.56
2025 010-481-450	CAPITAL OUTLAY-JP#1			.00	.00	.00	.00	.00
2025 010-481-998	EXPENDITURES J P #1	225,483.84	225,483.84	208,186.33	175,632.85	84.36	193,566.07	121,029.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-482-101	SALARY J P #2	49,820.00	49,820.00	45,524.07	38,549.40	84.68	42,686.16	23,962.70
2025 010-482-108	SALARY - SECRETARY	37,308.50	37,308.50	32,688.54	26,649.62	81.53	30,761.28	17,259.03
2025 010-482-150	SOCIAL SECURITY-JP#2	7,128.92	7,128.92	6,400.95	5,173.51	80.82	6,007.20	3,352.90
2025 010-482-151	RETIREMENT-JP2	10,569.91	10,569.91	9,848.27	8,246.62	83.74	9,083.86	5,170.92
2025 010-482-152	HOSPITALIZATION-JP #2	16,992.96	16,992.96	15,604.32	13,003.60	83.33	14,624.88	8,003.80
2025 010-482-153	WORKERS COMPENSATION JP#2	177.06	177.06	150.61	117.24	77.84	141.72	129.36
2025 010-482-154	UNEMPLOYMENT - JP#2	46.64	46.64	38.41	29.39	76.52	45.36	34.73
2025 010-482-200	UTILITIES			.00	.00	.00	.00	.00
2025 010-482-300	OFFICE SUPPLIES JP #2	500.00	500.00	500.00	258.00	51.60	498.54	374.37
2025 010-482-320	BOND PREMIUM	200.00	200.00	200.00	50.00	25.00	227.50	50.00
2025 010-482-330	POSTAGE - JP #2	600.00	600.00	.00	.00	.00	.00	.00
2025 010-482-335				.00	.00	.00	.00	.00
2025 010-482-350	COPY MACHINES EXPENSE	600.00	600.00	600.00	.00	.00	600.00	600.00
2025 010-482-351	JP #2 GHS COLLECT AG FEE(PAI	2,500.00	2,500.00	2,500.00	1,206.95	48.28	2,318.79	2,641.37
2025 010-482-360	CELL PHONE	660.00	660.00	660.00	550.00	83.33	660.00	385.00
2025 010-482-366	COMPUTER SOFTW. MAINT. NETDA			.00	.00	.00	.00	.00
2025 010-482-400	PROFESSIONAL DUES	70.00	70.00	70.00	70.00	100.00	140.00	60.00
2025 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00	5,400.00	5,400.00	4,500.00	83.33	5,400.00	2,800.00
2025 010-482-402	TRAINING	3,425.00	3,425.00	3,250.00	1,721.02	52.95	2,759.77	2,831.33
2025 010-482-404				.00	.00	.00	.00	.00
2025 010-482-405	OFFICE RENT	3,000.00	3,000.00	3,000.00	2,750.00	91.67	3,000.00	3,000.00
2025 010-482-450	CAPITAL OUTLAY-JP#2			.00	.00	.00	.00	.00
2025 010-482-702	TRAINING			.00	.00	.00	.00	.00
2025 010-482-998	EXPENDITURES J P #2	138,998.99	138,998.99	126,435.17	102,875.35	81.37	118,955.06	70,655.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-483-101	SALARY JP #3	47,500.00	47,500.00	43,324.07	37,277.83	86.04	42,215.16	23,971.70
2025 010-483-108	SALARY -JP #3 SECRETARY	71,915.00	71,915.00	65,915.04	50,817.45	77.10	59,743.32	36,994.90
2025 010-483-150	SOCIAL SECURITY JP #3	9,598.84	9,598.84	8,446.68	6,905.51	81.75	8,197.03	4,822.51
2025 010-483-151	RETIREMENT JP #3	14,232.00	14,232.00	12,995.74	10,948.89	84.25	12,342.26	7,469.57
2025 010-483-152	HOSPITALIZATION -JP #3	25,489.44	25,489.44	23,406.48	18,205.04	77.78	15,275.06	12,005.70
2025 010-483-153	WORKERS COMP - JP #3	238.40	238.40	198.75	156.12	78.55	203.88	187.29
2025 010-483-154	UNEMPLOYMENT - JP #3	89.89	89.89	73.83	56.12	76.01	88.63	74.38
2025 010-483-200	TELEPHONE	2,200.00	2,200.00	2,200.00	2,322.46	105.57	2,544.31	1,920.00
2025 010-483-250	UTILITIES	3,000.00	3,000.00	3,000.00	2,574.91	85.83	2,166.77	1,888.02
2025 010-483-251	SECURITY MONITORING	480.00	480.00	480.00	239.70	49.94	374.63	512.92
2025 010-483-300	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,100.36	84.01	3,031.65	2,059.84
2025 010-483-310				.00	.00	.00	.00	.00
2025 010-483-320	BOND PREMIUM	300.00	300.00	300.00	105.00	35.00	71.00	142.00
2025 010-483-330	POSTAGE	1,800.00	1,800.00	1,800.00	544.80	30.27	188.00	1,796.00
2025 010-483-335				.00	.00	.00	.00	.00
2025 010-483-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2025 010-483-350	COPY MACHINE EXPENSE	2,700.00	2,700.00	1,500.00	1,835.70	122.38	1,216.14	1,058.74
2025 010-483-351	JP #3 GHS COLLECT AG FEE (PAI	20,000.00	20,000.00	19,000.00	14,268.95	75.10	20,380.21	20,862.91
2025 010-483-354	SOFTW. MAINT. NETDATA			.00	.00	.00	.00	.00
2025 010-483-360	CELL PHONE	660.00	660.00	660.00	550.00	83.33	660.00	385.00
2025 010-483-363	CHILD SAFTEY JUSTICE COURT			.00	.00	.00	.00	.00
2025 010-483-400	PROFESSIONAL DUES	130.00	130.00	130.00	70.00	53.85	70.00	.00
2025 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00	5,400.00	5,400.00	4,500.00	83.33	5,400.00	2,800.00
2025 010-483-402	TRAINING EXPENSE	5,200.00	5,200.00	5,200.00	904.55	17.40	5,407.13	2,518.39
2025 010-483-403				.00	.00	.00	.00	.00
2025 010-483-405	OFFICE CLEANING	3,000.00	3,000.00	3,000.00	2,750.00	91.67	.00	.00
2025 010-483-450	CAPITAL OUTLAY-JP#3			.00	.00	.00	.00	.00
2025 010-483-998	EXPENDITURES J P #3	216,433.57	216,433.57	199,530.59	157,133.39	78.75	179,575.18	121,469.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-484-101	SALARY JP #4	49,350.00	49,350.00	45,054.07	38,413.49	85.26	42,545.16	23,878.70
2025 010-484-108	SALARY -JP #4 SECRETARIES	54,625.36	54,625.36	30,341.40	20,202.99	66.59	29,069.28	16,326.40
2025 010-484-150	SOCIAL SECURITY JP #4	8,417.71	8,417.71	6,185.44	4,681.07	75.68	5,740.63	3,226.50
2025 010-484-151	RETIREMENT JP #4	12,480.76	12,480.76	9,516.69	7,467.69	78.47	8,874.31	5,052.53
2025 010-484-152	HOSPITALIZATION -JP #4	16,992.96	16,992.96	15,604.32	13,003.60	83.33	14,624.88	8,003.80
2025 010-484-153	WORKERS COMPENSATION	209.07	209.07	145.54	113.34	77.88	138.44	126.39
2025 010-484-154	UNEMPLOYMENT - JP #4	89.89	89.89	35.65	24.76	69.45	42.87	32.85
2025 010-484-200	TELEPHONE & UTILITIES	7,500.00	7,500.00	6,250.00	6,689.15	107.03	6,690.13	4,737.60
2025 010-484-300	OFFICE SUPPLIES JP #4	2,500.00	2,500.00	2,500.00	1,115.39	44.62	2,696.48	1,862.72
2025 010-484-320	BOND PREMIUM	250.00	250.00	250.00	150.00	60.00	228.00	50.00
2025 010-484-330	POSTAGE	1,500.00	1,500.00	1,300.00	730.00	56.15	1,454.54	589.38
2025 010-484-350	COPY MACHINE EXPENSE	2,000.00	2,000.00	1,800.00	1,677.89	93.22	1,578.56	1,466.57
2025 010-484-351	JP #4 GHS COLLECT AG FEE(PAI	9,500.00	9,500.00	7,000.00	4,232.43	60.46	5,589.48	7,423.82
2025 010-484-354	COMPUTER SOFTW. MAINT NETDAT			.00	.00	.00	.00	.00
2025 010-484-360	CELL PHONE	660.00	660.00	660.00	550.00	83.33	660.00	385.00
2025 010-484-400	PROFESSIONAL FEES	70.00	70.00	60.00	70.00	116.67	.00	60.00
2025 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00	5,400.00	5,400.00	4,500.00	83.33	5,400.00	2,800.00
2025 010-484-402	TRAINING	3,500.00	3,500.00	3,500.00	1,983.13	56.66	2,408.48	3,209.46
2025 010-484-403				.00	.00	.00	.00	.00
2025 010-484-404	COURTROOM SECURITY			.00	.00	.00	.00	.00
2025 010-484-405	OFFICE CLEANING	3,000.00	3,000.00	.00	.00	.00	.00	.00
2025 010-484-450	CAPITAL OUTLAY-JP#4			.00	.00	.00	2,700.00	.00
2025 010-484-998	EXPENDITURES J P #4	178,045.75	178,045.75	135,603.11	105,604.93	77.88	130,441.24	79,231.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-486-000	JP TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-486-001	JP # 1 TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-486-002	JP # 2 TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-486-003	JP # 3 TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-486-004	JP # 4 TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-486-150	SOC SEC/MED-JP CELL PHONE	_____	_____	.00	.00	.00	.00	.00
2025 010-486-151	RETIREMENT-JP CELL PHONE	_____	_____	.00	.00	.00	.00	.00
2025 010-486-153	WORKERS COMP-JP CELL PHONE	_____	_____	.00	.00	.00	.00	.00
2025 010-486-998	JP TEC FUNDS TOTALS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-487-000	JP TRANSACTION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2025 010-487-001	JP # 1 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-487-002	JP # 2 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-487-003	JP # 3 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-487-004	JP # 4 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-487-998	JP TRANSACTION FUNDS TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-488-004	COURTROOM SECURTY JP # 4	_____	_____	.00	.00	.00	.00	.00
2025 010-488-998	COURTROOM SECURITY JP # 4	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-490-101	SALARY-TREASURER	66,580.00	66,580.00	60,348.03	51,607.89	85.52	57,574.80	32,143.34
2025 010-490-105	ASSISTANT	74,180.00	74,180.00	67,980.00	55,356.14	81.43	63,801.63	36,178.03
2025 010-490-150	SOCIAL SECURITY	10,768.14	10,768.14	9,817.09	7,593.71	77.35	8,820.45	4,915.09
2025 010-490-151	RETIREMENT	15,965.70	15,965.70	15,104.21	12,556.33	83.13	13,867.30	7,955.85
2025 010-490-152	HOSPITALIZATION	25,489.44	25,489.44	23,406.48	19,505.40	83.33	20,726.00	12,005.70
2025 010-490-153	WORKERS COMPENSATION	267.44	267.44	230.99	178.53	77.29	222.68	204.45
2025 010-490-154	UNEMPLOYMENT	92.73	92.73	79.88	61.16	76.56	94.15	72.51
2025 010-490-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-490-220	CELL PHONE			.00	.00	.00	.00	.00
2025 010-490-300	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	3,094.57	88.42	3,387.15	2,771.16
2025 010-490-320	BOND PREMIUM	300.00	300.00	300.00	150.00	50.00	594.00	150.00
2025 010-490-330	POSTAGE	2,500.00	2,500.00	2,500.00	1,676.77	67.07	1,906.23	2,320.35
2025 010-490-350	COPY MACHINE EXPENSE	2,400.00	2,400.00	2,400.00	1,565.02	65.21	2,100.11	2,388.47
2025 010-490-400	PROFESSIONAL DUES	300.00	300.00	300.00	255.00	85.00	255.00	255.00
2025 010-490-401	TRAVEL & SEMINAR EXPENSE	6,000.00	6,000.00	6,000.00	5,592.34	93.21	5,971.73	5,719.31
2025 010-490-450	CAPITAL OUTLAY-TREASURER			.00	.00	.00	.00	.00
2025 010-490-998	EXPENDITURES COUNTY TREASURE	208,343.45	208,343.45	191,966.68	159,192.86	82.93	179,321.23	107,079.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-510-101	COUNTY COURT JUDGE	174,071.44	174,071.44	171,071.42	145,158.19	84.85	174,466.50	147,133.69
2025 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2025 010-510-148	COURT BAILIFF			.00	.00	.00	.00	.00
2025 010-510-149	COURT REPORTER	80,880.00	80,880.00	72,463.61	59,034.25	81.47	69,615.12	39,098.40
2025 010-510-150	SOCIAL SECURTIY	19,503.79	19,503.79	17,115.73	14,688.23	85.82	15,837.39	8,723.13
2025 010-510-151	RETIREMENT	28,917.87	28,917.87	26,515.14	23,836.43	89.90	27,888.96	17,625.46
2025 010-510-152	HEALTH INSURANCE	16,992.96	16,992.96	13,653.78	13,003.60	95.24	14,624.88	8,003.80
2025 010-510-153	WORKERS COMPENSATION	484.41	484.41	402.72	340.50	84.55	435.80	446.88
2025 010-510-154	UNEMPLOYMENT	101.10	101.10	85.14	65.20	76.58	102.66	78.64
2025 010-510-190	CO COURT@LAW ATTORNEY FEES			.00	.00	.00	.00	.00
2025 010-510-200	COUNTY COURT - TELEPHONE			.00	.00	.00	.00	.00
2025 010-510-300	SUPPLIES	2,000.00	2,000.00	2,000.00	829.49	41.47	3,419.90	2,221.09
2025 010-510-301	DRUG COURT EXPENSE	1,500.00	1,500.00	1,000.00	422.81	42.28	3,213.71	261.00
2025 010-510-320	BOND PREMIUMS	1,242.50	1,242.50	1,242.50	.00	.00	1,242.50	.00
2025 010-510-325	LAW PUBLICATIONS	2,500.00	2,500.00	2,500.00	2,164.00	86.56	2,044.00	2,811.95
2025 010-510-330	POSTAGE	750.00	750.00	.00	.00	.00	363.55	343.04
2025 010-510-351	COPY MACHINE EXPENSE	2,000.00	2,000.00	2,700.00	2,476.06	91.71	2,185.67	1,725.10
2025 010-510-400	PROFESSIONAL DUES	750.00	750.00	850.00	1,510.00	177.65	1,207.42	175.00
2025 010-510-401	TRAVEL EXPENSE	7,000.00	7,000.00	6,200.00	1,466.29	23.65	1,234.27	200.17
2025 010-510-420	TRANSCRIPTS	10,000.00	10,000.00	7,000.00	3,003.65	42.91	1,035.00	4,887.33
2025 010-510-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-510-998	EXPENDITURES COUNTY COURT	349,894.07	349,894.07	326,000.04	269,098.70	82.55	320,117.33	234,934.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-520-101	SALARY-AUDITOR	65,000.00	65,000.00	60,986.80	52,403.14	85.93	58,288.20	32,736.83
2025 010-520-107	SALARY- ASSISTANTS	87,555.87	87,555.87	81,435.88	67,143.33	82.45	41,541.71	40,768.60
2025 010-520-108	SALARY-PART TIME GRANT ASST			.00	.00	.00	.00	.00
2025 010-520-150	SOCIAL SECURITY	11,670.52	11,670.52	10,895.33	8,786.11	80.64	7,519.98	5,494.38
2025 010-520-151	RETIREMENT	17,303.65	17,303.65	16,763.15	13,939.47	83.16	11,404.89	8,638.22
2025 010-520-152	HOSPITALIZATION	25,489.44	25,489.44	23,406.48	19,505.40	83.33	15,275.06	11,400.04
2025 010-520-153	WORKERS COMPENSATION	289.86	289.86	256.36	198.15	77.29	236.28	217.14
2025 010-520-154	UNEMPLOYMENT	190.69	190.69	167.35	128.14	76.57	146.94	149.19
2025 010-520-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-520-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2025 010-520-255	CELL PHONE			.00	.00	.00	.00	.00
2025 010-520-300	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,282.55	51.30	561.13	2,008.93
2025 010-520-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-520-320	BOND PREMIUMS	200.00	200.00	200.00	187.50	93.75	187.50	137.50
2025 010-520-330	POSTAGE EXPENSE	150.00	150.00	150.00	15.64	10.43	140.61	226.84
2025 010-520-340	COMPUTER PROGRAM.	265.00	265.00	.00	.00	.00	.00	.00
2025 010-520-345	INTERNET EXPENSE/CO.AUDITOR			.00	.00	.00	.00	.00
2025 010-520-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	3,000.00	2,268.79	75.63	3,474.03	3,290.03
2025 010-520-355	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 010-520-400	PROFESSIONAL DUES	320.00	320.00	295.00	295.00	100.00	295.00	295.00
2025 010-520-401	TRAVEL & SEMINAR EXPENSE	7,800.00	7,800.00	5,500.00	4,352.95	79.14	5,312.61	7,417.53
2025 010-520-410	LAW BOOKS			.00	.00	.00	.00	.00
2025 010-520-415	ACCOUNTING/AUDITING SERVICES			.00	.00	.00	.00	.00
2025 010-520-450	CAPITAL OUTLAY-AUDITOR			.00	.00	.00	.00	.00
2025 010-520-998	EXPENDITURES COUNTY AUDITOR	221,735.03	221,735.03	205,556.35	170,506.17	82.95	144,383.94	112,780.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-530-101	SALARY-MAINTENANCE SUPERVISO	53,000.00	53,000.00	50,325.29	41,589.73	82.64	53,636.16	30,124.07
2025 010-530-107	SALARY-ASSISTANTS			.00	.00	.00	.00	.00
2025 010-530-108	PART TIME TEMPORARY			.00	.00	.00	.00	.00
2025 010-530-109	JANITORIAL ASSISTANCE			.00	.00	.00	.00	.00
2025 010-530-150	SOCIAL SECURITY	4,054.50	4,054.50	4,278.28	3,006.65	70.28	4,149.11	2,334.48
2025 010-530-151	RETIREMENT	6,011.53	6,011.53	6,582.41	4,912.56	74.63	6,196.40	3,548.19
2025 010-530-152	HOSPITALIZATION	8,496.48	8,496.48	7,802.16	5,201.44	66.67	7,312.44	4,001.90
2025 010-530-153	WORKERS COMPENSATION	1,436.30	1,436.30	1,465.24	1,136.01	77.53	1,423.04	1,071.45
2025 010-530-154	UNEMPLOYMENT	66.25	66.25	65.71	45.09	68.62	80.01	61.29
2025 010-530-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-530-201	CELL PHONE	600.00	600.00	600.00	487.50	81.25	600.00	350.00
2025 010-530-202	INSPECTIONS ON EQUIPMENT	7,000.00	7,000.00	6,000.00	12,296.66	204.94	5,399.39	2,834.00
2025 010-530-203	MONITORING FEES	800.00	800.00	800.00	840.00	105.00	770.00	70.00
2025 010-530-300	JANITORIAL SUPPLIES			.00	.00	.00	.00	.00
2025 010-530-301	PEST CONTROL SERVICES	3,000.00	3,000.00	3,000.00	3,050.00	101.67	3,207.67	3,497.48
2025 010-530-320	MAINTENANCE SUPPLIES			.00	.00	.00	.00	6.38
2025 010-530-325	OFFICE SUPPLIES	100.00	100.00	100.00	85.74	85.74	84.16	82.48
2025 010-530-400	PROFESSIONAL DUES	50.00	50.00	50.00	.00	.00	43.00	34.00
2025 010-530-450	CAPITAL OUTLAY-MAINTENANCE			.00	.00	.00	.00	.00
2025 010-530-500	REPAIR & REPLACEMENTS-BUILD.	15,000.00	15,000.00	15,500.00	18,049.37	116.45	3,393.16	6,510.66
2025 010-530-501	ELEVATOR CONTRACT SERVICES	7,000.00	7,000.00	7,000.00	4,675.00	66.79	.00	5,100.00
2025 010-530-502	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 010-530-503	BUILDING MAINTENANCE EXPENSE			.00	.00	.00	21,481.33	.00
2025 010-530-505				.00	.00	.00	.00	.00
2025 010-530-510	REPAIR AND REPLACEMENT EQUIP	3,000.00	3,000.00	3,000.00	5,237.80	174.59	1,263.07	543.68
2025 010-530-520	LANDSCAPING-YARD	200.00	200.00	200.00	109.00	54.50	.00	.00
2025 010-530-525	MOWING EXPENSE	15,000.00	15,000.00	9,000.00	8,010.87	89.01	8,520.00	5,925.00
2025 010-530-530	TOOLS	200.00	200.00	200.00	80.78	40.39	168.17	92.45
2025 010-530-600	UTILITIES	170,000.00	170,000.00	146,000.00	157,305.20	107.74	178,159.49	165,718.58
2025 010-530-998	EXPENDITURES MAINTENANCE	297,015.06	297,015.06	263,969.09	266,119.40	100.81	295,886.60	231,906.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-531-000	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2025 010-531-101	SALARY-COUNTY STAFF	69,905.55	69,905.55	63,665.56	53,073.45	83.36	58,633.41	32,258.70
2025 010-531-150	SOCIAL SECURITY	5,347.77	5,347.77	4,925.50	4,054.55	82.32	4,478.93	2,459.48
2025 010-531-151	RETIREMENT	7,929.04	7,929.04	7,578.18	6,300.64	83.14	6,780.70	3,574.32
2025 010-531-152	HOSPITALIZATION	16,992.96	16,992.96	15,604.32	13,003.60	83.33	14,624.88	8,003.80
2025 010-531-153	WORKERS COMPENSATION	1,894.44	1,894.44	1,686.90	1,307.88	77.53	1,576.40	1,217.97
2025 010-531-154	UNEMPLOYMENT	87.38	87.38	75.65	57.80	76.40	87.33	65.01
2025 010-531-220	CELL PHONE -JANITORIAL	720.00	720.00	720.00	600.00	83.33	720.00	420.00
2025 010-531-300	JANITORIAL SUPPLIES	11,000.00	11,000.00	11,000.00	11,727.85	106.62	11,615.11	10,546.92
2025 010-531-301	JANITORIAL CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 010-531-998	TOTAL EXPENDITURES	113,877.14	113,877.14	105,256.11	90,125.77	85.63	98,516.76	58,546.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-540-101	SALARY-PUBLIC HEALTH OFFICER	_____	_____	.00	.00	.00	.00	.00
2025 010-540-108	SALARY-SECRETARY	_____	_____	.00	.00	.00	.00	.00
2025 010-540-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 010-540-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-540-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2025 010-540-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2025 010-540-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-540-155	CONTRACTED SERVICES	_____	_____	.00	.00	.00	.00	.00
2025 010-540-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2025 010-540-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 010-540-310	MEDICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 010-540-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2025 010-540-350	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-540-354	ANTI DRUG & ALCOHOL ABUSE	_____	_____	.00	.00	.00	.00	.00
2025 010-540-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 010-540-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2025 010-540-450	CAPITAL OUTLAY-HEALTH DEPT	_____	_____	.00	.00	.00	.00	.00
2025 010-540-998	EXPENDITURES HEALTH DEPT.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-550-101	SALARY-EXTENSION AGENT (AG)	15,335.60	15,335.60	11,861.11	8,872.67	74.80	6,986.21	6,717.48
2025 010-550-107	SALARY - EXTENSION AGENT (HE)	15,335.60	15,335.60	11,861.11	10,279.70	86.67	2,994.09	.00
2025 010-550-108	SALARY-SECRETARY			35,122.80	27,607.14	78.60	32,740.31	17,917.50
2025 010-550-150	SOCIAL SECURITY	3,044.03	3,044.03	5,199.32	4,008.72	77.10	3,528.00	2,070.12
2025 010-550-151	RETIREMENT			4,133.95	3,316.20	80.22	3,740.42	2,084.38
2025 010-550-152	HOSPITALIZATION			7,802.16	6,501.80	83.33	7,312.44	4,001.90
2025 010-550-153	WORKERS COMPENSATION	75.60	75.60	122.34	94.56	77.29	59.40	83.91
2025 010-550-154	UNEMPLOYMENT	49.74	49.74	60.56	57.82	95.48	68.72	55.18
2025 010-550-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-550-250	COMPUTER SUPPLIES & PROGRAMS			500.00	.00	.00	.00	.00
2025 010-550-300	OFFICE SUPPLIES	2,300.00	2,300.00	1,800.00	1,738.69	96.59	1,828.34	1,487.52
2025 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00	300.00	300.00	250.00	83.33	301.32	242.13
2025 010-550-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-550-315	EACP DEMO SUPPLIES			.00	.00	.00	.00	.00
2025 010-550-320	DEMONSTRATION SUPPLIES (HE)	300.00	300.00	.00	.00	.00	.00	.00
2025 010-550-325	DEMONSTRATION SUPPL-EACP			.00	.00	.00	.00	.00
2025 010-550-330	POSTAGE	75.00	75.00	50.00	56.00	112.00	21.64	48.00
2025 010-550-350	COPY MACHINE EXPENSE	3,500.00	3,500.00	3,500.00	2,139.25	61.12	2,664.53	2,683.67
2025 010-550-355	FAMILY READING GRANT (FRED)			.00	.00	.00	.00	.00
2025 010-550-400	TRAVEL - CEA-FCS AGENT	4,560.00	4,560.00	4,560.00	3,800.00	83.33	1,140.00	.00
2025 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00	4,560.00	4,560.00	2,809.69	61.62	2,660.00	2,668.86
2025 010-550-402	TRAVEL & CONFERENCE	5,000.00	5,000.00	6,800.00	7,073.20	104.02	2,456.96	4,019.20
2025 010-550-405	PROF IMP (AG)			.00	.00	.00	.00	.00
2025 010-550-406	PROF IMP (HE)			.00	.00	.00	.00	.00
2025 010-550-407	PROF IMPROV-SECRETARY			.00	.00	.00	.00	.00
2025 010-550-408	PROF IMPROVEMENT-EACP			.00	.00	.00	.00	.00
2025 010-550-450	CAPITAL OUTLAY-EXT. AGT.			.00	.00	.00	.00	.00
2025 010-550-998	EXPENDITURES EXTENSION OFFIC	54,435.57	54,435.57	98,233.35	78,605.44	80.02	68,502.38	44,079.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-560-101	SALARY-VETERAN SVS OFFICER	38,750.00	38,750.00	.00	.00	.00	.00	.00
2025 010-560-150	SOCIAL SECURITY	2,964.38	2,964.38	.00	.00	.00	.00	.00
2025 010-560-151	RETIREMENT	4,395.22	4,395.22	.00	.00	.00	.00	.00
2025 010-560-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 010-560-153	WORKERS COMPENSATION	73.63	73.63	.00	.00	.00	.00	53.24
2025 010-560-154	UNEMPLOYMENT	48.44	48.44	.00	.00	.00	.00	.00
2025 010-560-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-560-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 010-560-330	POSTAGE			.00	.00	.00	.00	.00
2025 010-560-350	COPY MACHINE EXPENSE			700.00	665.70	95.10	754.26	696.24
2025 010-560-400	PROFESSIONAL DUES			.00	.00	.00	.00	.00
2025 010-560-401	TRAVEL			.00	.00	.00	.00	.00
2025 010-560-402	SOFTWARE			.00	.00	.00	.00	.00
2025 010-560-450	CAPITAL OUTLAY-VETERAN SERV			.00	.00	.00	.00	.00
2025 010-560-998	EXPENDITURES VETERANS SERVIC	46,231.67	46,231.67	700.00	665.70	95.10	754.26	749.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-570-101	SALARY	6,000.00	6,000.00	6,000.00	5,000.00	83.33	.00	10,800.00
2025 010-570-150	SOCIAL SECURITY	459.00	459.00	459.00	380.80	82.96	.00	.00
2025 010-570-151	RETIREMENT	680.55	680.55	706.20	587.30	83.16	.00	.00
2025 010-570-152	INSURANCE			.00	.00	.00	.00	.00
2025 010-570-153	WORKERS COMPENSATION	11.40	11.40	10.80	8.34	77.22	.00	.00
2025 010-570-154	UNEMPLOYMENT	3.75	3.75	3.53	2.67	75.64	.00	.00
2025 010-570-250	UTILITIES			.00	.00	.00	.00	.00
2025 010-570-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 010-570-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-570-330	BOX RENT			.00	.00	.00	.00	.00
2025 010-570-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2025 010-570-360	CELL PHONE			.00	.00	.00	.00	.00
2025 010-570-401	TRAVEL			.00	.00	.00	.00	.00
2025 010-570-402	TRAINING			.00	.00	.00	.00	.00
2025 010-570-403	SATILITE/WIRE COMMUNICATIONS			.00	.00	.00	996.38	1,311.72
2025 010-570-404	WIRELESS CARDS			.00	.00	.00	.00	.00
2025 010-570-450	CAPITAL OUTLAY-EMER MANG			.00	.00	.00	.00	.00
2025 010-570-500	BUILDING-METER LOOP-ETC			.00	.00	.00	.00	.00
2025 010-570-501	EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2025 010-570-502	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2025 010-570-510	EQUIPMENT			.00	.00	.00	.00	.00
2025 010-570-520	HOMELAND SECURITY			.00	.00	.00	.00	.00
2025 010-570-998	EXPENDITURES EMERGENCY MGMT	7,154.70	7,154.70	7,179.53	5,979.11	83.28	996.38	12,111.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-571-001	SALARY-POLL WORKERS	50,000.00	50,000.00	48,850.00	45,286.00	92.70	18,075.00	25,714.93
2025 010-571-002	REIMB-SAL-FROM OTHER ENTITIE			.00	.00	.00	.00	.00
2025 010-571-003	ELECTIONS ADMINISTRATOR			.00	.00	.00	.00	2,900.00
2025 010-571-150	SOCIAL SECURITY			600.00	622.86	103.81	897.01	1,200.26
2025 010-571-151	RETIREMENT			.00	.00	.00	.00	.00
2025 010-571-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 010-571-153	WORKERS COMPENSATION			50.00	34.50	69.00	19.00	87.00
2025 010-571-154	UNEMPLOYMENT			25.00	1.19	4.76	18.83	26.62
2025 010-571-300	OFFICE SUPPLIES	7,500.00	7,500.00	6,900.00	1,494.49	21.66	2,609.02	3,870.87
2025 010-571-330	POSTAGE	9,000.00	9,000.00	9,000.00	1,989.84	22.11	1,273.66	2,512.47
2025 010-571-400	OPERATING EXPENSE	25,000.00	25,000.00	20,000.00	16,068.82	80.34	22,171.74	19,160.95
2025 010-571-401	TRAVEL AND TRAINING EXPENSE	5,000.00	5,000.00	3,500.00	2,237.17	63.92	3,000.99	2,936.39
2025 010-571-402	POLLING PLACE /RENTAL	5,000.00	5,000.00	5,000.00	3,460.00	69.20	2,090.00	5,190.00
2025 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	12,401.00	12,401.00	11,439.00	11,439.00	100.00	10,999.00	10,576.00
2025 010-571-404	EXTENDED WARRANTY-ESLATES	4,260.00	4,260.00	4,200.00	4,200.00	100.00	3,960.00	3,960.00
2025 010-571-405	PREVENTATIVE MAINT-ESLATES	2,600.00	2,600.00	2,500.00	2,600.00	104.00	.00	.00
2025 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	3,415.00	3,415.00	3,300.00	3,415.00	103.48	2,846.50	2,434.00
2025 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY			.00	.00	.00	.00	.00
2025 010-571-413	VR STAR SYSTEM SUPPORT/MAINT	1,750.00	1,750.00	1,500.00	.00	.00	3,075.00	3,234.25
2025 010-571-414	HART INTER: IMPLEMENTATION S			.00	.00	.00	.00	.00
2025 010-571-415	AUTO ALLOWANCE	4,800.00	4,800.00	.00	.00	.00	.00	.00
2025 010-571-450	CAPITAL OUTLAY-ELECTIONS			20,000.00	20,880.64	104.40	1,200.00	.00
2025 010-571-50	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	.00	.00
2025 010-571-998	EXPENDITURES ELECTION EXPENS	130,726.00	130,726.00	136,864.00	113,729.51	83.10	72,235.75	83,803.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-575-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2025 010-575-101	SECRETARIES SALARY	42,094.88	42,094.88	38,974.82	32,500.21	83.39	36,918.12	18,787.92
2025 010-575-150	SOCIAL SECURITY	3,220.26	3,220.26	2,981.57	2,357.42	79.07	2,733.12	1,382.89
2025 010-575-151	RETIREMENT	4,774.61	4,774.61	4,587.34	3,814.96	83.16	4,217.91	2,179.56
2025 010-575-152	HOSPITALIZATION	8,496.48	8,496.48	7,802.16	6,501.80	83.33	7,312.44	4,001.90
2025 010-575-153	WORKERS COMPENSATION	79.98	79.98	70.15	54.21	77.28	66.32	55.02
2025 010-575-154	UNEMPLOYMENT	52.62	52.62	45.80	35.07	76.57	54.48	37.65
2025 010-575-200	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2025 010-575-285	HWY PATROL - RENT			.00	.00	.00	.00	.00
2025 010-575-290	HWY PATROL-MISC. & REPAIRS			700.00	685.00	97.86	535.00	589.98
2025 010-575-300	SUPPLIES	1,500.00	1,500.00	2,900.00	2,499.61	86.19	3,010.54	2,825.09
2025 010-575-450	CAPITAL OUTLAY-HWY PATROL			.00	.00	.00	.00	.00
2025 010-575-998	EXPENDITURES HIGHWAY PATROL	60,218.83	60,218.83	58,061.84	48,448.28	83.44	54,847.93	29,860.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-576-000	WEIGHTS AND LICENSE			.00	.00	.00	.00	.00
2025 010-576-101	WEIGHT SCALE OFFICER SALARY			.00	.00	.00	.00	.00
2025 010-576-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 010-576-151	RETIREMENT			.00	.00	.00	.00	.00
2025 010-576-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 010-576-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 010-576-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-576-200	TELEPHONE SERVICE			.00	.00	.00	405.84	1,741.81
2025 010-576-250	WASTE MANAGEMENT	2,400.00	2,400.00	3,900.00	2,991.71	76.71	2,663.28	2,152.99
2025 010-576-285	RENT ETC			.00	.00	.00	.00	.00
2025 010-576-290	MISC & REPAIR	500.00	500.00	500.00	146.00	29.20	7,814.99	244.00
2025 010-576-300	SUPPLIES			.00	.00	.00	.00	.00
2025 010-576-998	EXPENDITURES WEIGHTS & LICEN	2,900.00	2,900.00	4,400.00	3,137.71	71.31	10,884.11	4,138.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-577-				.00	.00	.00	.00	.00
2025 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	151,090.00	151,090.00	137,438.00	135,770.00	98.79	146,790.00	141,583.13
2025 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	8,000.00	8,000.00	8,000.00	8,000.00	100.00	8,000.00	7,845.00
2025 010-577-110	NETDA IT SUPPORT MAINTENANCE	7,500.00	7,500.00	7,500.00	7,500.00	100.00	6,000.00	6,000.00
2025 010-577-120	NETDA HARDWARE SUPPORT MAINT			16,383.26	16,383.26	100.00	.00	.00
2025 010-577-125	NETDA E FILE SOFTWARE MAINT	3,500.00	3,500.00	.00	3,500.00	.00	.00	.00
2025 010-577-150	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	.00	3,371.87
2025 010-577-200	LEASE ON PHONE SYSTEM			.00	.00	.00	.00	.00
2025 010-577-201	MONTHLY PHONE CHARGES	85,000.00	85,000.00	83,705.00	74,706.50	89.25	85,366.76	77,693.25
2025 010-577-250	SERVICE/TAX MAINT. PHONE EXP			.00	.00	.00	.00	.00
2025 010-577-300	OFFICE MACHINE REPAIR			.00	.00	.00	.00	.00
2025 010-577-320	MAINT/AGREEMENTS TYPEWRITERS			.00	.00	.00	.00	.00
2025 010-577-325	SITE MANAGEMENT COMP. KBRO	48,690.84	48,690.84	67,580.00	45,948.80	67.99	56,939.41	67,292.03
2025 010-577-330	IBM SOFTW. SUBSCRIPTION	2,200.00	2,200.00	2,200.00	2,142.60	97.39	2,115.96	2,115.96
2025 010-577-345	TAC-WEB HOST MANAGEMENT	3,550.00	3,550.00	3,550.00	3,576.26	100.74	3,550.00	3,550.00
2025 010-577-408	KIPS SECURITY SYSTEMS KBRO	60,000.00	60,000.00	60,000.00	58,112.44	96.85	34,236.84	40,461.72
2025 010-577-409	NETDATA -CLOUD SERVER			.00	.00	.00	.00	.00
2025 010-577-410	NETDATA-IBM SERVER EQUIPMENT			.00	.00	.00	.00	.00
2025 010-577-411	NETDATA IBM SERVER MAINT SUI			1,295.00	1,295.00	100.00	.00	.00
2025 010-577-412	SSI S.O. PUBLIC SAFETY SOFTW			.00	.00	.00	14,949.00	.00
2025 010-577-413	SSI S.O. MAINTENANCE CONTRAC	24,307.21	24,307.21	24,307.21	24,307.21	100.00	4,724.64	.00
2025 010-577-414	PROPERTY FRAUD ALERT PROGRAM			.00	.00	.00	.00	.00
2025 010-577-415	PROP FRAUD PRG ANNUAL SUPPOR			.00	.00	.00	.00	.00
2025 010-577-416	CELL PHONE SUPPORT	1,900.00	1,900.00	1,900.00	1,883.00	99.11	.00	4,016.00
2025 010-577-417	SOFTWARE CONVERSION TAC OFFI	255,000.00	255,000.00	.00	.00	.00	.00	.00
2025 010-577-418	SOFTWARE CONVERSION DIST CLE	255,000.00	255,000.00	.00	.00	.00	.00	.00
2025 010-577-450	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2025 010-577-998	EXPENDITURES OFF EQUIP	905,738.05	905,738.05	413,858.47	383,125.07	92.57	362,672.61	353,928.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00	.00	.00	.00
2025 010-579-268	RADIO TOWER CONTRACT			.00	.00	.00	.00	.00
2025 010-579-269	RURAL FIRE COMMUNICATION	500.00	500.00	500.00	.00	.00	.00	.00
2025 010-579-270	FIRE PROTECTION & DONATION	57,000.00	57,000.00	57,000.00	56,268.00	98.72	56,268.00	56,265.24
2025 010-579-271	AMBULANCE SERVICE	44,000.00	44,000.00	38,000.00	17,262.00	45.43	34,524.00	32,256.00
2025 010-579-272	HEALTH CORE	10,452.00	10,452.00	10,452.00	10,450.00	99.98	10,450.00	10,450.00
2025 010-579-273	MARION-CASS SOIL CONSERVATIO	2,500.00	2,500.00	2,500.00	2,500.00	100.00	2,375.00	2,375.00
2025 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00	9,500.00	9,500.00	.00	.00	9,500.00	9,500.00
2025 010-579-276	HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2025 010-579-277	GREEN THUMB			.00	.00	.00	.00	.00
2025 010-579-279	ETCADA DONATIONS	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,000.00
2025 010-579-280	COMMUNITY DEVELOPMENT			.00	.00	.00	.00	.00
2025 010-579-281	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2025 010-579-282	UNCLAIMED PROPERTY GRANTS EX	10,000.00	10,000.00	10,000.00	7,500.00	75.00	6,000.00	.00
2025 010-579-283	SCS TEXANS FEEDING TEXANS	2,194.25	2,194.25	2,194.25	2,194.25	100.00	.00	.00
2025 010-579-998	EXPENDITURES AID TO OTHER GO	138,146.25	138,146.25	132,146.25	96,174.25	72.78	119,117.00	112,846.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	8,260.32	8,260.32	8,260.32	6,873.68	83.21	8,260.32	4,633.14
2025 010-580-110	UNIFORM EXPENSE			.00	.00	.00	.00	.00
2025 010-580-150	SOCIAL SECURITY	631.91	631.91	631.91	521.07	82.46	625.56	350.57
2025 010-580-151	RETIREMENT	936.93	936.93	972.24	808.53	83.16	943.82	540.17
2025 010-580-152	HEALTH INSURANCE			.00	.00	.00	.00	.00
2025 010-580-153	WORKERS COMPENSATION	171.81	171.81	166.03	128.76	77.55	166.24	115.11
2025 010-580-154	UNEMPLOYMENT	10.33	10.33	9.71	7.44	76.62	12.15	9.35
2025 010-580-200	TELEPHONE			.00	.00	.00	.00	.00
2025 010-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 010-580-330	POSTAGE			.00	.00	.00	.00	.00
2025 010-580-354	VEHICLE EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2025 010-580-400	OPERATING EXPENSE			.00	.00	.00	.00	.00
2025 010-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00	.00
2025 010-580-998	EXPENDITURES LITTER ABATEMEN	12,511.30	12,511.30	12,540.21	8,339.48	66.50	10,008.09	5,648.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-581-000		_____	_____	.00	.00	.00	.00	.00
2025 010-581-400		_____	_____	.00	.00	.00	.00	.00
2025 010-581-998		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-582-101	SALARY- A.I.P OFFICER	9,399.96	9,399.96	8,799.96	7,315.00	83.13	8,844.84	8,167.41
2025 010-582-150	SOCIAL SECURITY - A I P OFC.	719.10	719.10	673.20	546.23	81.14	665.21	624.04
2025 010-582-151	RETIREMENT A I P OFFICER	1,066.19	1,066.19	1,035.76	838.25	80.93	1,010.49	945.86
2025 010-582-152	HEALTH INSURANCE			.00	.00	.00	1,245.20	.00
2025 010-582-153	WORKERS COMPENSATION A I P			.00	.00	.00	.00	.00
2025 010-582-154	UNEMPLOYMENT A I P PROGRAM	11.75	11.75	10.34	7.58	73.31	13.08	13.03
2025 010-582-300	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2025 010-582-350	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2025 010-582-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 010-582-461	ELECTRONIC MONITORING	5,000.00	5,000.00	5,000.00	.00	.00	.00	4,974.00
2025 010-582-998	A.I P PROGRAM	16,197.00	16,197.00	15,519.26	8,707.06	56.10	11,778.82	14,724.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-610-024	INS.PROPERTY,AUTO, GL	260,000.00	260,000.00	216,583.00	210,988.00	97.42	188,153.00	215,115.50
2025 010-610-025	SHERIFF - AUTO INSURANCE			.00	.00	.00	.00	.00
2025 010-610-026	MAINTENANCE- DEPT. AUTO INS.			.00	.00	.00	.00	.00
2025 010-610-027	EMERGENCY MGT.- AUTO INS.			.00	.00	.00	.00	.00
2025 010-610-028	C.C. PARK- AUTO INS.			.00	.00	.00	.00	.00
2025 010-610-029	R&B # 1 - AUTO INS.			.00	.00	.00	.00	.00
2025 010-610-030	R&B # 2 - AUTO INS.			.00	.00	.00	.00	.00
2025 010-610-031	R&B # 3- AUTO INS.			.00	.00	.00	.00	.00
2025 010-610-032	R&B # 4- AUTO INS.			.00	.00	.00	.00	.00
2025 010-610-033	CAPITAL MURDER INS.			.00	.00	.00	.00	13,747.00
2025 010-610-034				.00	.00	.00	.00	.00
2025 010-610-035	CONSULTING SERVICES	15,000.00	15,000.00	.00	.00	.00	.00	.00
2025 010-610-036	LEGISLATION EXPENSE			.00	.00	.00	.00	.00
2025 010-610-037	UNEMPLOYMENT DEFICIT BILLING			.00	.00	.00	.00	.00
2025 010-610-038	WORK COMP INSURANCE ADJUSTME			.00	.00	.00	.00	.00
2025 010-610-039	RETIREE HEALTH INS -CO PORTI	1,000.00	1,000.00	1,000.00	.00	.00	600.00	1,800.00
2025 010-610-060	AUTOPSIES	100,000.00	100,000.00	100,000.00	78,452.00	78.45	78,200.50	106,300.00
2025 010-610-070	VITAL STATISTICS			.00	.00	.00	.00	.00
2025 010-610-075	ADMINISTRATIVE HEARINGS			.00	.00	.00	.00	.00
2025 010-610-100	ADMINISTRATIVE SUPPLIES			.00	.00	.00	.00	.00
2025 010-610-105	OMNI COLLECT FEE JP#1/PRIOR			.00	.00	.00	.00	.00
2025 010-610-106	JP OMNI COLLECT \$6 20(PD OUT	2,500.00	2,500.00	2,500.00	1,830.00	73.20	3,039.94	2,585.82
2025 010-610-107	MENTAL COMMITMENT EXPENSE	3,500.00	3,500.00	4,000.00	1,440.00	36.00	2,620.00	6,197.00
2025 010-610-109	COUNTY MEMBERSHIP DUES	14,000.00	14,000.00	12,500.00	12,230.00	97.84	19,691.00	12,122.00
2025 010-610-110	TEX-21 MEMBERSHIP DUES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 010-610-120	JUVENILE PROBATION EXPENSE	63,251.00	63,251.00	63,251.00	63,251.00	100.00	63,251.00	55,000.00
2025 010-610-125	NET DRUG TASK FRC-LOCAL SHAR			.00	.00	.00	.00	.00
2025 010-610-140	LEGAL NOTICES	4,000.00	4,000.00	4,000.00	2,457.43	61.44	3,876.72	5,994.68
2025 010-610-141	GUARDIANSHIP			.00	.00	.00	.00	.00
2025 010-610-153	WC-VOLUNTEER- ALL OTHERS	100.00	100.00	100.00	90.75	90.75	117.00	126.00
2025 010-610-170	COMPUTER & COPY MACH-A.PROB			.00	.00	.00	.00	.00
2025 010-610-180	MISCELLANEOUS	1,000.00	1,000.00	1,505.00	1,505.00	100.00	102.00	3,727.02
2025 010-610-182				.00	.00	.00	.00	.00
2025 010-610-183	TIRE PROCESSING EXPENSES			.00	.00	.00	2,958.20	.00
2025 010-610-184	CYBERSECURITY TRAINING	600.00	600.00	600.00	.00	.00	.00	.00
2025 010-610-185	COLLECTION AGENCY FEES-JP'S			.00	.00	.00	.00	.00
2025 010-610-190	PROBATION RESTITUTION PAYMEN			.00	.00	.00	.00	.00
2025 010-610-200	EXTERNAL AUDIT SERVICE	34,500.00	34,500.00	34,500.00	34,500.00	100.00	25,000.00	27,525.00
2025 010-610-202	ATTORNEY FEES			.00	.00	.00	.00	.00
2025 010-610-203	BETHLEHEM PARK UTILITIES	400.00	400.00	400.00	318.27	79.57	351.96	351.96
2025 010-610-204	BETHLEHEM PARK OTHER EXPENSE			.00	.00	.00	.00	.00
2025 010-610-205	TRAVEL FOR JAIL RES.COMM.			.00	.00	.00	.00	.00
2025 010-610-206	BANKING FEES	500.00	500.00	400.00	386.50	96.63	504.12	500.05
2025 010-610-208	BANKING TRAVEL	100.00	100.00	400.00	102.92	25.73	82.55	465.23
2025 010-610-210	EMERGENCY FUNDING			.00	.00	.00	.00	.00
2025 010-610-220	MAJOR IMPROVEMENTS	112,482.50	112,482.50	.00	17,787.00	.00	.00	.00
2025 010-610-221	CAPITAL PROJECTS/RESERVES			.00	.00	.00	.00	.00
2025 010-610-222	TX HIST. PRESV. PROS. (THCPP			.00	.00	.00	.00	.00
2025 010-610-223	ARCHITECTURAL SERVICES			.00	.00	.00	.00	.00
2025 010-610-224	MOVING CO EXP TO COURTHOUSE			.00	.00	.00	.00	.00
2025 010-610-225	FIRE ANT CONTROL			.00	.00	.00	.00	.00
2025 010-610-226	PLAQUE FOR CONSERVANCY			.00	.00	.00	892.99	100.00
2025 010-610-227	TRAVEL EXP TO NETRMA MEETING			.00	.00	.00	.00	.00
2025 010-610-228	REDISTRICTING FEES			.00	.00	.00	7,500.00	7,500.00
2025 010-610-229	HAZARD MITIGATION PLAN			.00	.00	.00	.00	53,000.00
2025 010-610-230	CAP OUTLAY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-610-231	FISCAL FEE			.00	.00	.00	.00	.00
2025 010-610-232	CONTINGENCY-WORKFORCE TRAINI	12,000.00	12,000.00	12,000.00	.00	.00	.00	.00
2025 010-610-233	CONTINGENCY-EQUIPMENT	15,000.00	15,000.00	3,000.00	14,235.24	474.51	1,401.94	239.00
2025 010-610-234	CONTINGENCY-OTHER	20,000.00	20,000.00	10,000.00	6,203.63	62.04	16,408.00	23,067.21
2025 010-610-235	CONTINGENCY-INS, LEGAL EXP.	15,000.00	15,000.00	8,000.00	1,200.00	15.00	10,930.00	3,141.21
2025 010-610-236	CONTINGENCY-COMPUTER HARDWAR	20,000.00	20,000.00	6,000.00	6,361.33	106.02	6,258.00	8,809.60
2025 010-610-237	CONTINGENCY-SALARY			.00	.00	.00	.00	.00
2025 010-610-238	CONTINGENCY-OFFICE FURNITURE			37,468.28	37,468.28	100.00	.00	5,327.11
2025 010-610-239	CONTINGENCY-VEHICLES			.00	.00	.00	38,150.13	28,689.20
2025 010-610-240	ELEVATOR EXPENSE			.00	.00	.00	.00	.00
2025 010-610-241	STORM DAMAGE 04/24/2020 EXP			.00	.00	.00	.00	.00
2025 010-610-242	ARP ACT 2021 CAPITAL EXPENSE			.00	.00	.00	.00	.00
2025 010-610-243	TAC FLOOD DISASTER 09/2021 E			.00	.00	.00	.00	1,684.23
2025 010-610-244	CONTINGENCY-CONSULTING SERVI			.00	.00	.00	.00	.00
2025 010-610-250	CASS COUNTY APPRAISAL DIST	410,988.00	410,988.00	314,608.45	277,401.23	88.17	297,490.92	248,424.54
2025 010-610-255	RURAL PUBLIC DEFENDER OFFICE	120,000.00	120,000.00	.00	.00	.00	.00	.00
2025 010-610-260	IMAGING SYSTEM CO.CLERK			.00	.00	.00	.00	.00
2025 010-610-300	MAINT ON TOWER			.00	.00	.00	.00	.00
2025 010-610-335	RENTALS ON OTHER BUILDINGS			.00	.00	.00	.00	.00
2025 010-610-336	PURCHASE OF BUILDING -JP # 4			.00	.00	.00	.00	.00
2025 010-610-337	PURCHASE OF BUILDING -JP # 2			.00	.00	.00	.00	.00
2025 010-610-340	TELEPHONE -BASE A. PROB			.00	.00	.00	.00	.00
2025 010-610-360	COMM. ON LICENSE STICKERS			.00	.00	.00	.00	.00
2025 010-610-400	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2025 010-610-401	TRAVEL FOR SPECIAL EVENTS			.00	.00	.00	.00	.00
2025 010-610-410	EMPLOYEE DRUG TEST	300.00	300.00	300.00	700.00	233.33	815.00	561.00
2025 010-610-411	CRIMINAL BACKGROUND CHECKS	300.00	300.00	300.00	78.10	26.03	78.10	291.93
2025 010-610-450	SHERIFF MISC. PROC.			.00	.00	.00	.00	.00
2025 010-610-641	TRF TO LOCAL LAW ENF BLOCK			.00	.00	.00	.00	.00
2025 010-610-642	TRF GF \$ TO AIP PROGRAM 025			.00	.00	.00	.00	.00
2025 010-610-643	COURTROOM SECURITY			.00	.00	.00	.00	.00
2025 010-610-644	CASS COUNTY PARK EXPENSES			.00	.00	.00	.00	.00
2025 010-610-645	TRF TO BEAR CREEK FMAG			.00	.00	.00	.00	736,012.75
2025 010-610-646	TRF TO I&S FUND 084			.00	.00	.00	.00	.00
2025 010-610-647	TRF TO R & B PRECINCTS			.00	.00	.00	.00	100,000.00
2025 010-610-670	TRF TO SIDEWALK PROJECT			.00	.00	.00	.00	.00
2025 010-610-680	CDBG #7219070 MATCHING FUNDS			.00	.00	.00	.00	.00
2025 010-610-681	CARES ACT HAVA MATCHING FUND			.00	.00	.00	.00	.00
2025 010-610-682	CTIF FY 2020 MATCHING FUNDS			.00	.00	.00	.00	.00
2025 010-610-690	TRF CASS CO PARK			.00	.00	.00	.00	.00
2025 010-610-691	TRF GF \$ TO DISTRICT COURT 0			.00	.00	.00	.00	12,000.00
2025 010-610-692	TRF TO MAIN ROAD & BRIDGE			.00	.00	.00	.00	.00
2025 010-610-693	TRF GF \$ TO LAW LIBRARY 041			.00	.00	.00	.00	.00
2025 010-610-694	TRF TO SPECIAL PROJ FUND 087			.00	.00	.00	.00	.00
2025 010-610-695	TRF ECON.DEV.FUNDS TO CO.			.00	.00	.00	.00	.00
2025 010-610-998	EXPENDITURES OTHER GF	1227,521.50	1227,521.50	834,415.73	768,986.68	92.16	768,473.07	1680,405.04
2025 010-999-999	TOTAL EXPENDITURES GEN FUND	10862,800.88	10862,800.88	9341,031.25	7562,665.05	80.96	8145,328.42	6637,359.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 011-310-000	CURRENT TAXES	375,000.00	375,000.00	345,890.00	507,997.27	146.87	371,405.91	345,022.61
2025 011-311-000	DELINQUENT TAXES	12,000.00	12,000.00	13,626.00	12,333.21	90.51	13,806.86	10,491.43
2025 011-320-000	INTEREST ON INVESTMENTS	500.00	500.00	900.00	1,548.88	172.10	867.40	562.91
2025 011-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 011-351-000	JURY FEES	500.00	500.00	1,053.00	560.11	53.19	801.51	1,007.93
2025 011-351-001	JURY FEES 2024			.00	155.00	.00	.00	.00
2025 011-352-000	ATTORNEY FEES	1,000.00	1,000.00	7,246.00	387.96	5.35	1,899.27	6,779.76
2025 011-370-000	U.S. TREASURY DEPARTMENT			.00	3,664.38	.00	.00	.00
2025 011-370-353	STATE JURY REIMBURSEMENT	8,000.00	8,000.00	8,424.00	13,817.00	164.02	6,936.00	12,760.00
2025 011-375-000	TRF FROM INDIGENT DEFENSE	30,000.00	30,000.00	10,000.00	.00	.00	17,000.00	70,000.00
2025 011-375-001	TRF FROM GENERAL FUND			.00	.00	.00	.00	12,000.00
2025 011-375-002	TRF FROM FORESTRY FUND			.00	.00	.00	.00	.00
2025 011-375-003	TRF FROM TOBACCO FUND			.00	.00	.00	.00	.00
2025 011-375-004	TRF FROM CARES ACT FD 078			.00	.00	.00	.00	.00
2025 011-375-005	TRF FROM ARP ACT OF 2021			.00	.00	.00	.00	.00
2025 011-375-006	TRF FROM SPEC PROJECTS FUND0			133,500.00	.00	.00	87,000.00	10,125.00
2025 011-376-000	INDIGENT DEFENSE EXTROD.REIM			.00	.00	.00	.00	.00
2025 011-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 011-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 011-390-002	COURT COST PROCEEDS			.00	.00	.00	.00	.00
2025 011-390-003	UNCASHED JUROR PAYMENTS	2,500.00	2,500.00	2,500.00	6,346.00	253.84	1,897.00	.00
2025 011-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2022 011-395-001	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2025 011-399-999	TOTAL RECEIPTS DISTRICT COUR	429,500.00	429,500.00	523,139.00	546,809.81	104.52	501,613.95	468,749.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 011-435-011	SALARY & TRAVEL EXTRA EMPL.			.00	.00	.00	.00	.00
2025 011-435-020	SALARY BAILIFF			.00	.00	.00	.00	.00
2025 011-435-101	SALARY COURT REPORTER	19,924.00	19,924.00	18,752.00	16,113.87	85.93	19,706.64	11,356.01
2025 011-435-102	COURT COORDINATOR	48,610.40	48,610.40	45,490.40	37,052.00	81.45	43,680.00	24,676.31
2025 011-435-103	COURT COORDINATOR	47,990.40	47,990.40	.00	.00	.00	.00	.00
2025 011-435-112				.00	.00	.00	.00	.00
2025 011-435-113				.00	.00	.00	.00	.00
2025 011-435-131	JUVENILE BOARD FOR DIST.JUDG	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,100.00	1,200.00
2025 011-435-150	SOCIAL SECURITY	8,914.15	8,914.15	4,914.54	3,818.82	77.70	4,679.96	2,399.11
2025 011-435-151	RETIREMENT	13,216.83	13,216.83	7,561.33	6,286.26	83.14	7,241.90	4,195.38
2025 011-435-152	HOSPITALIZATION	16,992.96	16,992.96	15,604.32	6,501.80	41.67	8,523.76	8,003.80
2025 011-435-153	WORKERS COMPENSATION	221.40	221.40	115.64	156.12	135.01	161.80	130.53
2025 011-435-154	UNEMPLOYMENT	145.66	145.66	75.48	57.81	76.59	93.51	72.41
2025 011-435-165	CHANGE OF VENUE			.00	.00	.00	.00	.00
2025 011-435-166	CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2025 011-435-180	GRAND JURORS	5,500.00	5,500.00	5,500.00	4,368.00	79.42	2,808.00	3,420.00
2025 011-435-190	INDIGENT ATTORNEY FEES	100,000.00	100,000.00	225,000.00	196,718.62	87.43	214,904.45	277,200.57
2025 011-435-191	INDIGENT ATTORNEY CPS FEES	60,000.00	60,000.00	60,000.00	67,300.00	112.17	61,270.00	52,205.00
2025 011-435-192	INDIGENT WITNESS/INVEST/MENT	10,000.00	10,000.00	30,000.00	5,100.00	17.00	42,093.43	.00
2025 011-435-200	PETIT JURORS	25,000.00	25,000.00	40,000.00	19,492.00	48.73	10,113.00	22,063.00
2025 011-435-201	JURY CARD FEES			800.00	490.32	61.29	401.76	.00
2025 011-435-205	COUNTY COURT JURORS			.00	.00	.00	.00	.00
2025 011-435-210	JUSTICE COURT JURORS			.00	.00	.00	.00	.00
2025 011-435-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2025 011-435-250	EQUIPMENT & MAINTENANCE			.00	.00	.00	.00	.00
2025 011-435-300	SUPPLIES	1,500.00	1,500.00	1,750.00	1,433.64	81.92	2,073.44	505.36
2025 011-435-330	POSTAGE			.00	.00	.00	363.56	.00
2025 011-435-331	JURY POSTAGE	6,000.00	6,000.00	4,000.00	3,000.00	75.00	2,000.00	3,000.00
2025 011-435-332	JURY SUPPLIES			.00	.00	.00	.00	.00
2025 011-435-333	TRANSLATOR EXPENSES	6,000.00	6,000.00	3,000.00	3,205.29	106.84	3,444.56	7,496.32
2025 011-435-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2025 011-435-350	PSYCHOLOGICAL MENTAL EXAM FE	3,500.00	3,500.00	4,000.00	.00	.00	.00	22,670.00
2025 011-435-351	COPY MACHINE EXPENSE	2,000.00	2,000.00	1,850.00	2,157.20	116.61	2,180.75	2,013.00
2025 011-435-400	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	224.01	14.93	861.14	589.55
2025 011-435-401	TRAVEL EXPENSE - COURT REPOR	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 011-435-402	TRAVEL & CONFERENCE-BAILIFF	375.00	375.00	75.00	.00	.00	.00	.00
2025 011-435-403	TRAVEL -COURT COORDINATOR	1,000.00	1,000.00	.00	754.58	.00	1,057.11	1,000.00
2025 011-435-410	JURY WHEEL PREPARATION			.00	.00	.00	.00	.00
2025 011-435-411	JURY SUMMONS	2,500.00	2,500.00	2,500.00	2,479.20	99.17	.00	.00
2025 011-435-412	SMART BENCH MENTIS SOFTWARE	12,000.00	12,000.00	21,000.00	21,037.50	100.18	5,850.00	34,312.50
2025 011-435-413	SMART BENCH KAYBRO MAINT FEE	5,700.00	5,700.00	5,700.00	5,700.00	100.00	5,700.00	3,800.00
2025 011-435-420	REPORTERS RECORD/TRANSCRIPTS	15,000.00	15,000.00	12,000.00	14,510.29	120.92	18,233.81	10,420.50
2025 011-435-440	JUDICIAL PRO RATA EXP.	3,000.00	3,000.00	3,500.00	3,173.28	90.67	3,041.70	3,355.74
2025 011-435-450	VISITING JUDGE EXPENSE	3,000.00	3,000.00	4,000.00	4,239.59	105.99	1,033.06	433.60
2025 011-435-455	VISITING COURT REPORTER	2,500.00	2,500.00	2,500.00	4,378.50	175.14	850.00	1,566.75
2025 011-435-456	TRANSF FR MAIN TO DIST.COURT			.00	.00	.00	.00	.00
2025 011-435-460	CAPITAL OUTLAY			.00	.00	.00	21,860.00	.00
2025 011-435-998	EXPENDITURES DISTRICT COURT	425,790.80	425,790.80	522,388.71	430,848.70	82.48	485,327.34	498,085.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 011-499-902	FUND OUT OF BALANCE			.00	.00	.00	.00	.00
2025 011-999-999	TOTAL EXPENDITURES DISTRICT	425,790.80	425,790.80	522,388.71	430,848.70	82.48	485,327.34	498,085.44

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-310-000	CURRENT M&O TAXES	210,000.00	210,000.00	210,000.00	245,006.15	116.67	217,481.53	208,224.14
2025 012-311-000	DELINQUENT TAXES	7,350.00	7,350.00	7,072.00	9,402.11	132.95	8,121.53	6,001.62
2025 012-314-000	30[SPECIAL - CURRENT TAXES	1381,128.79	1381,128.79	1361,835.71	1351,954.31	99.27	1290,729.45	1231,211.83
2025 012-315-000	30[SPECIAL - DELINQUENT TAX	50,000.00	50,000.00	43,414.00	40,109.16	92.39	50,829.60	38,580.98
2025 012-317-000	AUTO REGISTRATION	690,000.00	690,000.00	703,470.00	670,461.40	95.31	708,217.15	713,023.06
2025 012-320-000	INTEREST ON INVESTMENTS	16,000.00	16,000.00	10,000.00	20,031.72	200.32	16,899.82	4,842.67
2025 012-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 012-355-000	FINES & FORFEITURES	145,000.00	145,000.00	152,895.00	113,459.75	74.21	166,439.47	131,085.86
2025 012-356-000	WORTHLESS CHECK INC.			.00	.00	.00	.00	.00
2025 012-360-000	STATE OF TEXAS R&B MAIN	120,000.00	120,000.00	120,000.00	119,406.75	99.51	120,825.60	115,402.83
2025 012-370-000	U.S.TREASURY			.00	15,579.95	.00	.00	.00
2025 012-371-000	GRANT RECEIPTS			.00	.00	.00	.00	.00
2025 012-380-000	FEMA RECEIPTS & DISBURSMENT			.00	.00	.00	.00	.00
2025 012-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 012-391-000	DONATIONS FOR MAPS			.00	.00	.00	.00	.00
2025 012-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 012-399-000	TRANSFER- GENERAL FUND			.00	.00	.00	.00	.00
2025 012-399-001	TRANSF FR MAIN FND BALANCE			.00	.00	.00	.00	.00
2025 012-399-002	TAX NOTE, SERIES 2016			.00	.00	.00	.00	.00
2025 012-399-003	TRANSFER FROM SPECIAL PROJ 0			.00	.00	.00	.00	.00
2025 012-399-999	TOTAL RECEIPTS MAIN R & B	2619,478.79	2619,478.79	2608,686.71	2585,411.30	99.11	2579,544.15	2448,372.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-610-101	WAGES & LABOR (COMMISSIONERS)			245,002.10	203,585.22	83.10	231,418.20	129,953.35
2025 012-610-103				.00	.00	.00	.00	.00
2025 012-610-107	WAGES & LABOR (TRASH OFFICER)			.00	.00	.00	.00	.00
2025 012-610-110	UNIFORM (DEPUTY)			.00	.00	.00	.00	.00
2025 012-610-120	CAR EXPENSE (DEPUTY)			.00	.00	.00	.00	.00
2025 012-610-125	MECHANIC TRUCK EXPENSE			.00	.00	.00	.00	.00
2025 012-610-130	SEMINAR EXPENSE			.00	.00	.00	.00	.00
2025 012-610-150	SOCIAL SECURITY			18,742.66	14,897.84	79.49	16,847.51	9,729.60
2025 012-610-151	RETIREMENT			28,836.75	23,955.45	83.07	26,507.94	15,171.69
2025 012-610-152	HOSPITALIZATION			31,208.64	26,007.20	83.33	29,249.76	16,007.60
2025 012-610-153	WORKER COMPENSATION			490.00	388.50	79.29	476.00	99.75
2025 012-610-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 012-610-170	TRANSFER TO R&B #1	838,233.21	838,233.21	731,010.10	670,092.61	91.67	670,665.87	727,673.88
2025 012-610-180	TRANSFER TO R&B #2	798,941.03	798,941.03	696,744.00	638,682.00	91.67	639,228.41	693,563.79
2025 012-610-190	TRANSFER TO R&B #3	458,408.79	458,408.79	399,771.15	366,456.86	91.67	366,770.40	397,946.44
2025 012-610-200	TRANSFER TO R&B #4	523,895.76	523,895.76	456,881.31	418,807.84	91.67	419,166.12	454,795.93
2025 012-610-201	CURRENT TAX TRANSF TO R&B #3			.00	.00	.00	.00	.00
2025 012-610-202	CURRENT TAX RESERVE			.00	.00	.00	.00	.00
2025 012-610-203	PROJECT CDBG 713069-LOCAL EX			.00	.00	.00	.00	.00
2025 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	.00	.00
2025 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	.00	.00
2025 012-610-206	TRANSFER-TAX NOTE EQUIP R&B			.00	.00	.00	.00	.00
2025 012-610-207	TRANSFER-TAX NOTE EQUIP R&B			.00	.00	.00	.00	.00
2025 012-610-220	BOND PREMIUM			.00	.00	.00	.00	.00
2025 012-610-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2025 012-610-270	GRANT EXPENSES FOR R&B #1			.00	.00	.00	.00	.00
2025 012-610-280	GRANT EXPENSES FOR R&B #2			.00	.00	.00	.00	.00
2025 012-610-290	GRANT EXPENSES FOR R&B #3			.00	.00	.00	.00	.00
2025 012-610-300	GRANT EXPENSES FOR R&B #4			.00	.00	.00	.00	.00
2025 012-610-310	MISCELLANEOUS			.00	.00	.00	.00	25.00
2025 012-610-320	COMM. ON LICENSE STICKERS			.00	.00	.00	.00	.00
2025 012-610-330	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 012-610-391	COUNTY RD MAP EXPENSE			.00	.00	.00	.00	.00
2025 012-610-401	MONTHLY EXPENSE ACCOUNT			.00	.00	.00	.00	.00
2025 012-610-405	RE-DISTRICTING EXPENSE			.00	.00	.00	.00	.00
2025 012-610-410	COMMUNICATIONS			.00	.00	.00	.00	.00
2025 012-610-425	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2025 012-610-450	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2025 012-610-451	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 012-610-998	EXPENDITURES MAIN R & B	2619,478.79	2619,478.79	2608,686.71	2362,873.52	90.58	2400,330.21	2444,967.03
2025 012-999-999	TOTAL EXPENDITURES MAIN R &	2619,478.79	2619,478.79	2608,686.71	2362,873.52	90.58	2400,330.21	2444,967.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 013-300-000	H.A.V.A	_____	_____	.00	.00	.00	.00	.00
2025 013-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	7.56
2025 013-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 013-360-000	H.A.V.A EQUIPMENT GRANT	_____	_____	.00	.00	.00	.00	.00
2025 013-360-001	RENT ON EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 013-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2025 013-399-998		_____	_____	.00	.00	.00	.00	7.56
2025 013-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	7.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 013-400-340	VOTING SYSTEMS	_____	_____	.00	.00	.00	.00	5,885.31
2025 013-400-400	TRF INTEREST TO GENERAL FUND	_____	_____	.00	.00	.00	.00	3.54
2025 013-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	5,888.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 014-300-000	STATE COMPTRROLLER	10,000.00	10,000.00	10,120.00	12,232.23	120.87	11,996.45	9,890.23
2025 014-320-000	INTEREST ON INVESTMENTS	50,000.00	50,000.00	20,000.00	49,774.55	248.87	39,556.09	11,800.85
2025 014-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 014-360-000	STATE			.00	.00	.00	.00	.00
2025 014-370-000	U.S. TREASURY			.00	.00	.00	.00	.00
2025 014-390-000	MISC			.00	.00	.00	.00	.00
2025 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	60,000.00	60,000.00	30,120.00	62,006.78	205.87	51,552.54	21,691.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 014-400-000	TOBACCO SETTLEMENT			.00	.00	.00	.00	.00
2025 014-400-260				.00	.00	.00	.00	.00
2025 014-400-270	REIMB JAIL HEALTH CARE			.00	.00	.00	.00	.00
2025 014-400-272	EXTENSION OFFICE BLD RENT	15,000.00	15,000.00	14,400.00	14,400.00	100.00	14,400.00	.00
2025 014-400-274	EXTENSION OFFICE BLD UTILITI	11,000.00	11,000.00	10,000.00	8,254.81	82.55	7,433.44	.00
2025 014-400-280	EXTENSION OFFICE			.00	293.51	.00	.00	.00
2025 014-400-290	EXTENSION OFFICE MISC EXPENS	3,000.00	3,000.00	30,000.00	119.58	.40	1,676.33	15.34
2025 014-400-295	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2025 014-400-296	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2025 014-400-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 014-400-998	EXPENDITURES TOBACCO STLMNT	29,000.00	29,000.00	54,400.00	23,067.90	42.40	23,509.77	15.34
2025 014-400-999	TOTAL EXPENDITURE TOBACCO ST	29,000.00	29,000.00	54,400.00	23,067.90	42.40	23,509.77	15.34
2025 014-999-999	TOTAL EXPENDITURES TOBACCO S			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 015-310-001	DONATIONS		.00	.00	.00	.00	.00	.00
2022 015-310-002	DONATIONS FOR CARE OF ANIMAL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 015-400-001	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2025 015-999-999	EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-320-000	INTEREST ON INVESTMENTS	12,000.00	12,000.00	.00	12,396.82	.00	9,873.32	2,491.38
2025 016-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 016-350-001	STTX F -034			.00	.00	.00	.00	.00
2025 016-350-002	STTX G -034			.00	.00	.00	.00	.00
2025 016-350-003	STTX - C GRANT			.00	.00	.00	.00	.00
2025 016-360-000	STATE AID GRANT A -BPS	208,000.00	208,000.00	.00	208,744.01	.00	173,307.00	173,323.00
2025 016-360-001	STATE Y -034			.00	.00	.00	.00	.00
2025 016-360-002	STATE RESIDENTIAL			.00	.00	.00	.00	.00
2025 016-360-003	STATE K-99-034			.00	.00	.00	.00	.00
2025 016-360-004	TJPC-Z-2005			.00	.00	.00	.00	.00
2025 016-360-005	INTENS.COMMUN.COUNSELING X			.00	.00	.00	.00	.00
2025 016-360-006	DIVERSIONARY PLACMT. H			.00	.00	.00	.00	.00
2025 016-360-007	COMMITMENT REDUCTION PROGRAM			.00	.00	.00	.00	.00
2025 016-360-020	STATE - ARK TEX COG#9910			.00	.00	.00	.00	.00
2025 016-360-025	ATCOG-LOCAL MATCH #9910			.00	.00	.00	.00	.00
2025 016-360-030	JB 00 J20 13343 03			.00	.00	.00	.00	.00
2025 016-360-035	98JO713343-LOCAL MATCH			.00	.00	.00	.00	.00
2025 016-360-040	COG- REIMB.			.00	.00	.00	3,925.00	3,355.80
2025 016-360-045	LOCAL TRAVEL			.00	.00	.00	.00	.00
2025 016-360-050	JB-99-J20-13343-02-CJAD AWAR			.00	.00	.00	.00	.00
2025 016-360-055	JB-99-J20-13343-02-LOCAL			.00	.00	.00	.00	.00
2025 016-360-060	TJPC-E- 034			.00	.00	.00	.00	.00
2025 016-360-065	TJJD GRANT R PSYCH TESTING			.00	.00	.00	.00	.00
2025 016-360-070	TJJD GRANT R COUNSELING	13,000.00	13,000.00	.00	13,927.70	.00	3,780.00	7,560.00
2025 016-360-075	NOBEL TJJD GRANT			.00	.00	.00	3,244.50	3,090.00
2025 016-360-101	PROBATION FEES/STATE			.00	.00	.00	.00	.00
2025 016-360-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2025 016-361-000	PROBATION FEES - CARRYOVER			.00	770.00	.00	.00	.00
2025 016-361-001	STATE AID-GRANT A -CD	57,874.78	57,874.78	.00	57,874.78	.00	7,092.00	7,100.00
2025 016-361-002	STATE AID GRANT A-CP	12,500.00	12,500.00	.00	12,500.00	.00	78,264.00	78,265.00
2025 016-361-003	STATE AID GRANT A-MHS	31,930.21	31,930.21	.00	31,930.21	.00	3,480.00	3,481.00
2025 016-361-004	STATE AID GRANT A-PPA	8,470.00	8,470.00	.00	8,470.00	.00	1,788.00	1,788.00
2025 016-390-000	SCHOOL FEES FY 05			.00	.00	.00	.00	.00
2025 016-390-001	COUNTY SCHOOL LOCAL INCOME			.00	.00	.00	.00	8,251.00
2025 016-390-002	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 016-391-000	SCHOOL FEES/CARRYOVER 2000			.00	.00	.00	.00	.00
2025 016-392-000	NON-RESIDENTIAL			.00	.00	.00	.00	.00
2025 016-399-101	COUNTY LOCAL FUNDS	63,251.00	63,251.00	.00	63,251.00	.00	63,251.00	55,000.00
2025 016-399-102	TITLE IV E			.00	.00	.00	.00	28,036.73
2025 016-399-999	TOTAL RECEIPTS A 94-034 PROB	407,025.99	407,025.99	.00	409,864.52	.00	348,004.82	371,741.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-400-016	INDIGOV SOFTWARE SUBSCRIPTIO			.00	.00	.00	.00	.00
2025 016-400-106	LOCAL-CI-FRINGE	436.90	436.90	436.90	326.91	74.82	488.75	.00
2025 016-400-107	LOCAL-DS-FRINGE	2,127.10	2,127.10	2,127.10	1,459.36	68.61	2,244.04	.00
2025 016-400-150	SOCIAL SECURITY			.00	155.30	.00	.00	.00
2025 016-400-151	RETIREMENT			.00	247.34	.00	.00	.00
2025 016-400-153	WORKERS COMPENSATION			.00	11.94	.00	.00	.00
2025 016-400-154	UNEMPLOYMENT			.00	3.08	.00	.00	.00
2025 016-400-250	LOCAL-OPERATING EXPENSE	13,517.00	13,517.00	13,517.00	14,036.38	103.84	15,261.49	.00
2025 016-400-255	LOCAL-MONTHLY PHONE EXPENSE	4,080.00	4,080.00	4,080.00	3,655.00	89.58	4,037.50	.00
2025 016-400-407	LOCAL-TRAVEL/TRAINING	11,470.00	11,470.00	11,470.00	12,597.76	109.83	12,986.18	.00
2025 016-400-408	LOCAL-MONTHLY TRAVEL EXPENSE	8,400.00	8,400.00	8,400.00	7,500.00	89.29	8,300.00	.00
2025 016-400-450	LOCAL-DETENTION	10,000.00	10,000.00	10,000.00	11,780.00	117.80	4,453.04	.00
2025 016-400-451	LOCAL-SECURE PLACEMENT	13,220.00	13,220.00	13,220.00	13,220.00	100.00	11,700.00	.00
2025 016-400-457	LOCAL-COUNSELING			.00	.00	.00	3,780.00	.00
2025 016-400-998	LOCAL-TOTAL EXPENSES	63,251.00	63,251.00	63,251.00	64,993.07	102.75	63,251.00	.00
2025 016-400-999	LOCAL-TOTAL EXPENSES	63,251.00	63,251.00	63,251.00	64,993.07	102.75	63,251.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-450-106	IV-E-FRINGE			.00	.00	.00	.00	.00
2025 016-450-250	IV-E-OPERATING EXPENSE	5,000.00	5,000.00	5,000.00	3,046.99	60.94	600.00	.00
2025 016-450-406	IV-E-KIDS/OFFICE MEALS	700.00	700.00	700.00	.00	.00	.00	.00
2025 016-450-407	IV-E-TRAVEL/TRAINING	9,000.00	9,000.00	9,000.00	.00	.00	.00	.00
2025 016-450-450	IV-E-DETENTION	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 016-450-451	IV-E-PLACEMENT	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
2025 016-450-452	IV-E-DIVERSION PLACEMENT	15,000.00	15,000.00	15,000.00	.00	.00	2,965.35-	.00
2025 016-450-453	IV-E-PSYCH/MED/EM	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 016-450-454	IV-E-ELECTRONIC MONIT/DRUG T	2,000.00	2,000.00	2,000.00	285.00	14.25	1,320.00	.00
2025 016-450-998	IV-E TOTAL EXPENSES	71,700.00	71,700.00	71,700.00	3,331.99	4.65	1,045.35-	.00
2025 016-450-999	IV-E TOTAL EXPENSES	71,700.00	71,700.00	71,700.00	3,331.99	4.65	1,045.35-	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-580-101	ST. AID GRANT A-BPS/CI-SALAR			.00	.00	.00	.00	35,655.00
2025 016-580-102	ST. AID GRANT A-BPS/DS-SALAR			.00	.00	.00	.00	.00
2025 016-580-105	SALARY			.00	.00	.00	.00	.00
2025 016-580-108	SALARY - SECRETARY			.00	.00	.00	.00	.00
2025 016-580-150	SOCIAL SECURITY			.00	.00	.00	.00	2,727.61
2025 016-580-151	RETIREMENT			.00	.00	.00	.00	4,126.85
2025 016-580-152	HOSPITALIZATION			.00	.00	.00	.00	6,792.48
2025 016-580-153	WORKERS COMP.			.00	.00	.00	.00	124.79
2025 016-580-154	UNEMPLOYMENT			.00	.00	.00	.00	55.48
2025 016-580-155	PART TIME SALARY TITLE IV E			.00	.00	.00	.00	.00
2025 016-580-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2025 016-580-250	OPERATING EXPENSES/TITLE IV			.00	.00	.00	.00	953.27
2025 016-580-251	OPERATING EXP-SCHOOL LOCAL			.00	.00	.00	.00	8,251.00
2025 016-580-252	OPERATING EXPENSE LOCAL FUND			.00	.00	.00	.00	4,966.00
2025 016-580-253	OP EXP - PHONE EXPENSE LOC			.00	.00	.00	.00	3,410.00
2025 016-580-254	OPERATING EXPENSE TITLE IV-E			.00	.00	.00	.00	1,617.52
2025 016-580-260	JUV. ALCOHOLISM SERVICES			.00	.00	.00	.00	.00
2025 016-580-270	JUVENILE FOSTER HOMES			.00	.00	.00	.00	.00
2025 016-580-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 016-580-361	PROBATION FEE & CARRYOVER			.00	.00	.00	.00	.00
2025 016-580-400	ANNUAL TRAVEL LOCAL			.00	.00	.00	.00	6,500.00
2025 016-580-401	TRAVEL OFFICERS TITLE IV E			.00	.00	.00	.00	3,105.87
2025 016-580-402	TRAVEL-CONT#S90034			.00	.00	.00	.00	.00
2025 016-580-403	LOCAL TRAVEL			.00	.00	.00	.00	.00
2025 016-580-404	TRAVEL/TRAINING EXPENSE GR A			.00	.00	.00	.00	.00
2025 016-580-405	CP YOUTH SVS OPERAT EXP GRNT			.00	.00	.00	.00	70.05
2025 016-580-450	PSY/MED/DRUG MONITOR/IV E			.00	.00	.00	.00	2,441.17
2025 016-580-451	TJJD GR A RESIDENTIAL SECURE			.00	.00	.00	.00	.00
2025 016-580-452	PSYCH/MED/DRUG TEST/EM/GR A			.00	.00	.00	.00	.00
2025 016-580-453	PSYCH TESTING/COUNS ATCOG	1,468.00	1,468.00	1,468.00	1,420.00	96.73	3,925.00	3,611.00
2025 016-580-454	MENTAL HEALTH GRANT N	3,090.00	3,090.00	3,090.00	.00	.00	.00	3,481.00
2025 016-580-455	DRUG TESTING LOCAL			.00	.00	.00	.00	.00
2025 016-580-600	PURCHASE OF SERICE ATCOG			.00	.00	.00	.00	.00
2025 016-580-810	INDIRECT COST			.00	.00	.00	.00	.00
2025 016-580-815	TJPC REFUNDS			.00	.00	.00	.00	.00
2025 016-580-998	EXPENDITURES JUV PROB TJPC-A	4,558.00	4,558.00	4,558.00	1,420.00	31.15	3,925.00	87,889.09
2025 016-580-999	TOTAL EXP A 94-034 PROB	4,558.00	4,558.00	4,558.00	1,420.00	31.15	3,925.00	87,889.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-581-101	ST.AID GRANT A-BPS/DS-SALARY			.00	.00	.00	.00	100,069.87
2025 016-581-105	SALARY-ARK-TEX COG			.00	.00	.00	.00	.00
2025 016-581-106	SALARY-PT TIME CONT#S90034			.00	.00	.00	.00	.00
2025 016-581-150	SOCIAL SECURITY-GRANT A-BPS/			.00	.00	.00	.00	7,648.00
2025 016-581-151	RETIREMENT-GRANT A-BPS/DS			.00	.00	.00	.00	11,576.97
2025 016-581-152	HOSP-GRANT A-BPS/DS			.00	.00	.00	.00	3,396.24
2025 016-581-153	WORKERS COMP-GRANT A-BPS/DS			.00	.00	.00	.00	999.74
2025 016-581-154	UNEMPLOYMENT-ARK TEX COG			.00	.00	.00	.00	149.97
2025 016-581-251	OPERATING EXP-ARK TEX COG			.00	.00	.00	.00	.00
2025 016-581-255	PURCHASE OF SERVICE #9910			.00	.00	.00	.00	.00
2025 016-581-400	SURPLUS			.00	.00	.00	.00	.00
2025 016-581-402	TRAVEL-BPS/DS GR A			.00	.00	.00	.00	.00
2025 016-581-403	VAN LEASE			.00	.00	.00	.00	.00
2025 016-581-404	TRAINING #?			.00	.00	.00	.00	.00
2025 016-581-998	EXPENDITURES			.00	.00	.00	.00	123,840.79
2025 016-581-999	TOTAL EXPENDITURES A94-034 P			.00	.00	.00	.00	123,840.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-582-101	STATE AID GRANT A-CP/YS-SALA			.00	.00	.00	.00	55,897.36
2025 016-582-108	COUNTY-ADM. ASSISSTANT			.00	.00	.00	.00	.00
2025 016-582-150	SOCIAL SECURITY GRANT A-CP/Y			.00	.00	.00	.00	4,045.27
2025 016-582-151	RETIREMENT GRANT A -CP/YS			.00	.00	.00	.00	6,501.37
2025 016-582-152	HOSPITALIZATION GRANT A-CP/Y			.00	.00	.00	.00	11,320.80
2025 016-582-153	WC- GRANT A-CP/YS			.00	.00	.00	.00	414.34
2025 016-582-154	UNEMPLOYMENT GRANT A -CP/YS			.00	.00	.00	.00	85.86
2025 016-582-160	TITLE IV-E FRINGE ADJUST			.00	.00	.00	.00	.00
2025 016-582-200	OPERATING EXPENSE			.00	.00	.00	.00	.00
2025 016-582-250	CO-OPERATING EXPENSES(SUBURB			.00	.00	.00	.00	.00
2025 016-582-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 016-582-401	CO TRAVEL GR A-CP/YS			.00	.00	.00	.00	.00
2025 016-582-402	JB-01-J20-13381-5 -TRAINING			.00	.00	.00	.00	.00
2025 016-582-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2025 016-582-404	DIVERSION PROGRAM			.00	.00	.00	.00	.00
2025 016-582-405	TRANSPORT. CS VEHICLE/IV E			.00	.00	.00	.00	354.49
2025 016-582-406	MEALS FOR KIDS/OFFC.EXP IV E			.00	.00	.00	.00	127.84
2025 016-582-407	TRAVEL/TRAINING /LOCAL			.00	.00	.00	.00	7,690.00
2025 016-582-408	KIDS/OFFICE MEALS - LOCAL			.00	.00	.00	.00	.00
2025 016-582-409	TRANSPORTATION/C-S/VEH GR A			.00	.00	.00	.00	.00
2025 016-582-410	LOCAL MONTHLY TRAVEL/ALL EMP			.00	.00	.00	.00	.00
2025 016-582-411	TITLE IV-E SALARY & FRINGE			.00	.00	.00	.00	8,454.29
2025 016-582-412	LOCAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2025 016-582-447	DETENTION TITLE 4E			.00	.00	.00	.00	3,145.00
2025 016-582-448	TRAVEL/TRAINING GRANT A			.00	.00	.00	.00	.00
2025 016-582-449	DETENTION PRE ADJ GRANT A			.00	.00	.00	.00	1,788.00
2025 016-582-450	DETENTION-SECURE PLACE/LOCAL			.00	.00	.00	.00	5,225.00
2025 016-582-451	DIVERSIONARY PLACEMENT LOCAL			.00	.00	.00	.00	27,209.00
2025 016-582-452	NON SECURE RESIDENTIAL IV E			.00	.00	.00	.00	8,790.55
2025 016-582-453	OPER. EXP NOBLE GRT A-CP/CI			.00	.00	.00	.00	.00
2025 016-582-454	OPERATING EXPENSE NOBLE LOCA	3,000.00	3,000.00	.00	3,090.00	.00	3,244.50	3,090.00
2025 016-582-455	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 016-582-456	PSYCHOLOGICAL TESTING GRANT			.00	.00	.00	.00	.00
2025 016-582-457	COUNSELING			.00	.00	.00	3,780.00	7,560.00
2025 016-582-500	JB-00-J20-13343			.00	.00	.00	.00	.00
2025 016-582-998	EXPENDITURES JUV PROB LOCAL	3,000.00	3,000.00	.00	3,090.00	.00	7,024.50	151,699.17
2025 016-582-999	EXPENDITURES JUV PROB LOCAL	3,000.00	3,000.00	.00	3,090.00	.00	7,024.50	151,699.17

ACCOUNT #	ACCOUNT NAME			REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
				2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-583-105	SALARY	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2025 016-583-106	PT TIME SALARY	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2025 016-583-150	SOCIAL SECURITY	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2025 016-583-151	RETIREMENT	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2025 016-583-152	HOSPITAL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2025 016-583-153	WORKERS COMP	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2025 016-583-154	UNEMPLOYMENT	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2025 016-583-251	OPERATING EXP	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2025 016-583-402	TRAVEL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2025 016-583-450	RESIDENTIAL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2025 016-583-451	NON-RESIDENTIAL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2025 016-583-452	SURPLUS REFUND	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2025 016-583-998	EXPENDITURES	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2025 016-583-999	EXPENDITURES	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-584-101	LOCAL TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2025 016-584-102	LOCAL TRAVEL	_____	_____	.00	.00	.00	.00	.00
2025 016-584-150	SOCIAL SECURITY LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2025 016-584-151	RETIREMENT LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2025 016-584-152	HOSPITALIZATION LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2025 016-584-153	WORKERS COMP LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2025 016-584-154	UNEMPLOYMENT LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2025 016-584-450	DIVERSIONARY PLACE LOCAL TRA	_____	_____	.00	.00	.00	.00	.00
2025 016-584-998	EXPENDITURES LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2025 016-584-999	TOTAL EXPENDITURES LOCAL TRA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-585-101	TJPC-Z-2008	_____	_____	.00	.00	.00	.00	.00
2025 016-585-450		_____	_____	.00	.00	.00	.00	.00
2025 016-585-452	REFUND SURPLUS FY07Z	_____	_____	.00	.00	.00	.00	.00
2025 016-585-998	EXPENDITURES JUV PROB TJPC-Z	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-586-100	INTENSIVE COMMN.COUNSELING	_____	_____	.00	.00	.00	.00	.00
2025 016-586-450		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-587-450	DIVERSIONARY PLACEMENT LOCA	_____	_____	.00	.00	.00	.00	.00
2025 016-587-451	COMMITMENT REDUCTION PROGRAM	_____	_____	.00	.00	.00	.00	7,100.00
2025 016-587-998	EXPENDITURES DIVERSION PLACM	_____	_____	.00	.00	.00	.00	7,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-600-101	SALARIES-GRANT A-COURT INTAK	40,794.30	40,794.30	40,794.30	37,394.83	91.67	37,794.36	.00
2025 016-600-105	STATE PROVIDED SALARY SUPPME			.00	.00	.00	.00	.00
2025 016-600-150	SOCIAL SECURITY	3,120.76	3,120.76	3,120.76	2,860.77	91.67	2,891.28	.00
2025 016-600-151	RETIREMENT	4,785.17	4,785.17	4,785.17	4,380.96	91.55	4,319.88	.00
2025 016-600-152	HOSPITALIZATION	7,802.16	7,802.16	7,802.16	7,151.98	91.67	7,267.92	.00
2025 016-600-153	WORKERS COMPENSATION	73.43	73.43	73.43	73.73	100.41	50.91	.00
2025 016-600-154	UNEMPLOYMENT	48.96	48.96	48.96	50.30	102.74	47.90	.00
2025 016-600-998	TOTAL SALARIES COURT INTAKE	56,624.78	56,624.78	56,624.78	51,912.57	91.68	52,372.25	.00
2025 016-600-999	TOTAL SALARIES COURT INTAKE	56,624.78	56,624.78	56,624.78	51,912.57	91.68	52,372.25	7,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-601-101	SALARIES-GRANT A-DIRECT SUPE	161,258.60	161,258.60	161,258.60	153,435.73	95.15	156,677.60	.00
2025 016-601-102	SALARY AND FRINGE	10,837.70	10,837.70	10,837.70	.00	.00	.00	.00
2025 016-601-105	STATE PROVIDED SALARY SUPPME			.00	.00	.00	.00	.00
2025 016-601-150	SOCIAL SECURITY	12,250.02	12,250.02	12,250.02	11,490.99	93.80	11,770.06	.00
2025 016-601-151	RETIREMENT	18,783.37	18,783.37	18,783.37	17,971.25	95.68	17,907.65	.00
2025 016-601-152	HOSPITALIZATION	15,604.32	15,604.32	15,604.32	13,003.60	83.33	14,535.84	.00
2025 016-601-153	WORKERS COMPENSATION	656.54	656.54	656.54	707.22	107.72	494.10	.00
2025 016-601-154	UNEMPLOYMENT	192.16	192.16	192.16	207.12	107.79	197.41	.00
2025 016-601-998	TOTAL SALARIES DIRECT SUPERV	219,582.71	219,582.71	219,582.71	196,815.91	89.63	201,582.66	.00
2025 016-601-999	TOTAL SALARIES DIRECT SUPERV	219,582.71	219,582.71	219,582.71	196,815.91	89.63	201,582.66	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-602-450	PRE/POST ADJUDICATN-DETENTIO	15,000.00	15,000.00	15,000.00	7,075.00	47.17	10,546.96	.00
2025 016-602-451	PRE/POST ADJUDICATN-PLACEMEN	30,679.21	30,679.21	30,679.21	20,351.13	66.34	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 016-603-452	MENTAL HEALTH--COUNSELING	9,240.00	9,240.00	9,240.00	8,470.00	91.67	.00	.00
2025 016-999-999	TOTAL EXPENDITURES JUV PROB	54,919.21	54,919.21	54,919.21	35,896.13	65.36	10,546.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 017-320-000	INTEREST ON INVESTMENTS	15,000.00	15,000.00	3,000.00	20,328.59	677.62	15,930.29	4,579.98
2025 017-360-000	TDCJ-CJAD FUNDING	247,420.00	247,420.00	290,453.00	292,231.00	100.61	127,321.00	166,159.00
2025 017-360-001	PAYMENTS BY PROG PARTICIPANT	31,000.00	31,000.00	31,000.00	30,114.00	97.14	33,130.00	48,515.00
2025 017-360-002	S.A.F.P.F.	500.00	500.00	500.00	5,236.00	47.20	2,849.00	4,081.00
2025 017-360-003	TRANSFER FEES	8,000.00	8,000.00	8,000.00	802.00	10.03	1,298.00	1,761.09
2025 017-360-004	DISBS. OF TRANSACTION FEES			.00	8,933.00	.00	9,388.00	10,562.00
2025 017-361-000	COMMUNITY SUPV.FEES COLLECTE	180,000.00	180,000.00	180,000.00	194,087.50	107.83	225,527.26	243,610.35
2025 017-361-002	CARRY OVER FROM PREVIOUS YEA	235,461.00	235,461.00	235,461.00	.00	.00	.00	.00
2025 017-361-003	A.I.P PROGRAM			.00	.00	.00	.00	.00
2025 017-361-004	SATT RIDER 78			.00	.00	.00	.00	.00
2025 017-361-005	RIDER 80 STATE AID			.00	.00	.00	19,351.00	19,351.00
2025 017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO			.00	.00	.00	.00	.00
2025 017-363-000	A.I.P ELECT.MONTOR COST REIM			.00	.00	.00	.00	.00
2025 017-390-000	MISCELLANEOUS			.00	.59	.00	.00	.00
2025 017-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 017-390-036	PRIOR PERID ADJUSTMENT			.00	.00	.00	.00	.00
2025 017-395-000	B.SUPERV.INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 017-395-001	INTERFUND TRANSFER	5,000.00	5,000.00	5,100.00	.00	.00	.00	70.89-
2025 017-398-998	TOTAL RECEIPTS ADULT PROBATI	722,381.00	722,381.00	753,514.00	551,732.68	73.22	434,794.55	498,548.53
2025 017-399-998	TOTAL RECEIPTS ADULT PROBATI			.00	.00	.00	.00	.00
2025 017-399-999	TOTAL RECEIPTS ADULT PROBATI	722,381.00	722,381.00	753,514.00	551,732.68	73.22	434,794.55	498,548.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 017-560-350	UTILITIES SATT PROGRAM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 017-580-101	SALARY	420,000.00	420,000.00	409,500.00	275,572.56	67.29	263,401.12	300,020.48
2025 017-580-107	CONTRACTS			.00	.00	.00	.00	.00
2025 017-580-150	SOCIAL SECURITY			.00	19,373.31	.00	18,337.71	21,394.07
2025 017-580-151	RETIREMENT			.00	32,319.72	.00	30,106.17	34,850.15
2025 017-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 017-580-154	UNEMPLOYMENT			.00	367.28	.00	420.40	466.00
2025 017-580-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2025 017-580-230	EQUIPMENT	22,700.00	22,700.00	22,700.00	11,450.60	50.44	2,603.30	2,252.50
2025 017-580-240	LIABILITY INS.			.00	.00	.00	.00	.00
2025 017-580-300	SUPPLIES & OPERATING & EXPEN	103,972.00	103,972.00	127,005.00	11,392.29	8.97	8,090.62	10,428.49
2025 017-580-350	UTILITIES	7,200.00	7,200.00	7,200.00	3,487.71	48.44	3,532.85	4,644.14
2025 017-580-401	TRAVEL & FURNISHED TRANSPORT	49,803.00	49,803.00	49,803.00	9,037.27	18.15	41,567.33	4,629.55
2025 017-580-460	CONTRACT SERVICES	41,250.00	41,250.00	41,250.00	10,086.50	24.45	7,791.75	14,505.31
2025 017-580-700	FACILITIES	17,000.00	17,000.00	37,000.00	20,687.02	55.91	20,945.39	26,419.61
2025 017-580-800	REFUNDS			.00	10,283.51	.00	.00	.00
2025 017-580-811	TRAINING/PROFESSIONAL FEES	48,856.00	48,856.00	48,856.00	38,749.48	79.31	40,248.94	49,517.86
2025 017-580-812	INTERFUND TRANSFERS	5,000.00	5,000.00	5,100.00	5,100.00	100.00	.00	.00
2025 017-580-813	TRANSFER TO CSR RIDER 80 SUP			.00	.00	.00	.00	.00
2025 017-580-998	EXPENDITURES ADULT PROBATION	715,781.00	715,781.00	748,414.00	447,907.25	59.85	437,045.58	469,128.16
2025 017-580-999	TOTAL EXPENDITURES ADULT PRO	715,781.00	715,781.00	748,414.00	447,907.25	59.85	437,045.58	469,128.16
2025 017-584-999	TOTAL EXPENSES FOR AIP			.00	.00	.00	.00	.00
2025 017-999-999	TOTAL DISB. ADULT PROB.			.00	.00	.00	.00	.00
2022 018-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 018-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 018-360-000	STATE OF TEXAS -DTP		.00	.00	.00	.00	.00	.00
2022 018-360-001	INTERVNT-SAFF		.00	.00	.00	.00	.00	.00
2022 018-361-005	TRANSF FR BASIC RIDER 80 SUP		.00	.00	.00	.00	.00	.00
2022 018-365-000	RESIDENT FEES/PYMT BY PROG.P		.00	.00	.00	.00	.00	.00
2022 018-370-000	VENDING MACHINE, ETC		.00	.00	.00	.00	.00	.00
2022 018-375-000	NON RESIDENT MEAL FEES		.00	.00	.00	.00	.00	.00
2022 018-380-000	DRUG SCREENS		.00	.00	.00	.00	.00	.00
2022 018-385-000	PRIOR YEAR CARRYOVER		.00	.00	.00	.00	.00	.00
2022 018-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 018-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 018-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 018-395-001	OTHER		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 018-500-101	SALARIES		.00	.00	.00	.00	.00	.00
2022 018-500-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 018-500-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 018-500-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 018-500-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 018-500-155	MILITARY RETIREMENT BUY BACK		.00	.00	.00	.00	.00	.00
2022 018-500-156	OTHER		.00	.00	.00	.00	.00	.00
2022 018-500-157	RIDER 80 REFUND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 018-510-401	TRAVEL/FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 018-510-402	PER DIEM		.00	.00	.00	.00	.00	.00
2022 018-510-403	MILEAGE/AIR (TRAINING)		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 018-520-351	INSURANCE & OTHER		.00	.00	.00	.00	.00	.00
2022 018-520-352	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 018-520-354	MAINT-WHITE VAN 88 CLUB WAGO		.00	.00	.00	.00	.00	.00
2022 018-520-355	MAINT-85 F/B TRUCK		.00	.00	.00	.00	.00	.00
2022 018-520-356	MAINT-WHITE VAN 86 CARGO VAN		.00	.00	.00	.00	.00	.00
2022 018-520-357	MAINT-WHITE VAN-87-AEROSTAR		.00	.00	.00	.00	.00	.00
2022 018-520-358	MAINT-1990 CLUB VAN		.00	.00	.00	.00	.00	.00
2022 018-520-359	MAINT. 91 CLUB VAN		.00	.00	.00	.00	.00	.00
2022 018-520-360	VAN VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 018-520-361	1992 #1 VAN		.00	.00	.00	.00	.00	.00
2022 018-520-362	1992 #2 VAN		.00	.00	.00	.00	.00	.00
2022 018-520-363	1993 VAN		.00	.00	.00	.00	.00	.00
2022 018-520-364	1994 #1 VAN MAINT.		.00	.00	.00	.00	.00	.00
2022 018-520-365	1994 #2 VAN MAINT.		.00	.00	.00	.00	.00	.00
2022 018-520-366	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 018-520-367	MOBILE PHONE/RADIO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 018-530-500	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 018-530-501	DRUG SCREENS		.00	.00	.00	.00	.00	.00
2022 018-530-502	COUNSELING		.00	.00	.00	.00	.00	.00
2022 018-530-503	MEDICAL EXAMINATIONS		.00	.00	.00	.00	.00	.00
2022 018-530-504	VOC ASSESSMENTS		.00	.00	.00	.00	.00	.00
2022 018-530-505	CSR INSURANCE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 018-540-600	SUPPLIES & OPERATING		.00	.00	.00	.00	.00	.00
2022 018-540-601	HOUSEHOLD		.00	.00	.00	.00	.00	.00
2022 018-540-602	KITCHEN-FOOD		.00	.00	.00	.00	.00	.00
2022 018-540-603	KITCHEN-NON FOOD RELATED SUP		.00	.00	.00	.00	.00	.00
2022 018-540-604	SURVEILLANCE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 018-540-609	INS. HONESTY BOND		.00	.00	.00	.00	.00	.00
2022 018-540-700	INS-LIAB-HONESTY-COMM-ADM		.00	.00	.00	.00	.00	.00
2022 018-540-701	PEST CONTRACTS		.00	.00	.00	.00	.00	.00
2022 018-540-702	POSTAGE		.00	.00	.00	.00	.00	.00
2022 018-540-703	TRAINING REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2022 018-540-704	LIFE SKILLS		.00	.00	.00	.00	.00	.00
2022 018-540-705	GAS/OIL MOWERS		.00	.00	.00	.00	.00	.00
2022 018-540-706	LONG DISTANCE SERVICE		.00	.00	.00	.00	.00	.00
2022 018-540-707	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2022 018-540-708	WASTE CHARGES REST CENTER		.00	.00	.00	.00	.00	.00
2022 018-540-709	MIS RES EXPENSES		.00	.00	.00	.00	.00	.00
2022 018-540-800	RECREATIONAL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 018-540-801	ORGANIZATIONAL MEMBERSHIPS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 018-550-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 018-550-701	LAND - LEASE		.00	.00	.00	.00	.00	.00
2022 018-550-702	TAXES - OTHER		.00	.00	.00	.00	.00	.00
2022 018-550-703	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2022 018-550-800	FLOOR MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 018-550-801	FIRE SYSTEM MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 018-550-803	MISC.FACILITY MAINT(BLDG REP		.00	.00	.00	.00	.00	.00
2022 018-550-804	LIABILITY INS.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 018-560-200	UTILITIES		.00	.00	.00	.00	.00	.00
2022 018-560-250	ELECTRICITY		.00	.00	.00	.00	.00	.00
2022 018-560-260	DUMPSTER SERVICE		.00	.00	.00	.00	.00	.00
2022 018-560-270	CELLULAR PHONE		.00	.00	.00	.00	.00	.00
2022 018-560-271	NATURAL GAS		.00	.00	.00	.00	.00	.00
2022 018-560-272	WATER/SEWER		.00	.00	.00	.00	.00	.00
2022 018-560-273	CABLE		.00	.00	.00	.00	.00	.00
2022 018-560-280	TELEPHONE-LONG DISTANCE		.00	.00	.00	.00	.00	.00
2022 018-560-800	UTILITIES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 018-570-700	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 018-570-701	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2022 018-570-702	HONESTY BOND		.00	.00	.00	.00	.00	.00
2022 018-570-703	EMPLOYEE-MEDICAL		.00	.00	.00	.00	.00	.00
2022 018-570-704	TRAINING ®ISTRATION		.00	.00	.00	.00	.00	.00
2022 018-570-705	ORGANIZATION MEMBERSHIPS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 018-580-700	CONTENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 018-580-701	LEASE - PAGERS		.00	.00	.00	.00	.00	.00
2022 018-580-702	EQUIP.MAINT. CONTRACTS		.00	.00	.00	.00	.00	.00
2022 018-580-703	EQUIP. PURCHASE		.00	.00	.00	.00	.00	.00
2022 018-580-704	EQUIP PURCHASE -OTHER		.00	.00	.00	.00	.00	.00
2022 018-580-705	COPY MACHINE EXPENSE		.00	.00	.00	.00	.00	.00
2022 018-580-706	SUSPENSE		.00	.00	.00	.00	.00	.00
2022 018-580-800	REFUNDS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2022 018-590-800	NETRCRC-SURPLUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 019-360-000	TDJ-CJAD STAP FUNDING	128,700.00	128,700.00	128,700.00	128,700.00	100.00	104,400.00	125,713.00
2025 019-361-002	CARRY OVER FROM PREVIOUS FY			.00	.00	.00	.00	.00
2025 019-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 019-399-999	TOTAL RECEIPTS	128,700.00	128,700.00	128,700.00	128,700.00	100.00	104,400.00	125,713.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 019-581-105	SALARY	101,546.00	101,546.00	101,546.00	75,462.55	74.31	77,457.00	73,025.23
2025 019-581-150	SOCIAL SECURITY			.00	5,401.85	.00	5,507.40	5,098.75
2025 019-581-151	RETIREMENT			.00	8,733.88	.00	8,716.12	8,335.50
2025 019-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 019-581-154	UNEMPLOYMENT			.00	100.96	.00	118.55	107.01
2025 019-581-401	TRAVEL	4,400.00	4,400.00	4,400.00	2,614.64	59.42	829.38	110.09
2025 019-581-998		105,946.00	105,946.00	105,946.00	92,313.88	87.13	92,628.45	86,676.58
2025 019-581-999	TOTAL EXPENDITURES	105,946.00	105,946.00	105,946.00	92,313.88	87.13	92,628.45	86,676.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 019-582-150	SOCIAL SECURITY			.00	80.50	.00	87.48	83.93
2025 019-582-151	RETIREMENT			.00	128.83	.00	137.20	137.93
2025 019-582-154	UNEMPLOYMENT			.00	1.44	.00	1.84	1.80
2025 019-582-230	EQUIPMENT	4,000.00	4,000.00	3,100.00	1,459.14	47.07	343.99	.00
2025 019-582-300	SUPPLIES & OPERATING EXPENSE	1,000.00	1,000.00	1,900.00	1,707.63	89.88	1,581.20	191.50
2025 019-582-301	CONTRACT SERVICES	12,384.00	12,384.00	12,384.00	8,227.00	66.43	11,729.25	9,826.15
2025 019-582-350	UTILITIES			.00	200.00	.00	.00	.00
2025 019-582-800	REFUNDS TO CJAD			.00	.00	.00	20,265.36	.00
2025 019-582-811	PROFESSIONAL FEE	5,370.00	5,370.00	5,370.00	3,635.25	67.70	4,690.34	2,619.00
2025 019-999-999	TOTAL	22,754.00	22,754.00	22,754.00	15,439.79	67.86	38,836.66	12,860.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-320-000	INTEREST INCOME			.00	.00	.00	.00	.00
2025 020-360-000	TDCJ-CJAD FUNDING	58,414.00	58,414.00	58,414.00	58,414.00	100.00	61,429.00	.00
2025 020-360-101	TDCJ-CJAD FUNDING			.00	.00	.00	.00	64,146.00
2025 020-360-102	CARRY OVER FROM PREVIOUS FY			.00	.00	.00	.00	.00
2025 020-360-103	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 020-360-104	PROCEEDS FROM SALE OF EQUIPM			.00	.00	.00	.00	.00
2025 020-360-105	RIDER 80 STATE AID-CSR			.00	.00	.00	.00	.00
2025 020-360-400	MISC. REVENUE			.00	.00	.00	.00	.00
2025 020-361-005	TRANSF FR BASIC CCP -CSR			.00	.00	.00	.00	.00
2025 020-395-001	INTERFUND TRANSFER	5,000.00	5,000.00	5,100.00	5,100.00	100.00	.00	.00
2025 020-398-998	TOTAL RECEIPTS COMM SVS REST	63,414.00	63,414.00	63,514.00	63,514.00	100.00	61,429.00	64,146.00
2025 020-399-998	TOTAL RECEIPTS COMM SVS REST			.00	.00	.00	.00	.00
2025 020-399-999	TOTAL RECEIPTS COMM SVS REST	63,414.00	63,414.00	63,514.00	63,514.00	100.00	61,429.00	64,146.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-581-105	SALARY SERVICE COORD GRANT	52,346.00	52,346.00	52,346.00	39,330.38	75.14	40,014.96	38,867.04
2025 020-581-150	SOCIAL SECURITY			.00	3,007.73	.00	3,052.32	2,964.71
2025 020-581-151	RETIREMENT			.00	4,619.47	.00	4,573.65	4,515.06
2025 020-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 020-581-154	UNEMPLOYMENT			.00	53.06	.00	61.71	58.05
2025 020-581-199	TOTAL SALARY & FRINGE			.00	.00	.00	.00	.00
2025 020-581-201	UTILITIES			.00	100.00	.00	.00	.00
2025 020-581-230	EQUIPMENT			.00	.00	.00	.00	.00
2025 020-581-300	SUPPLIES & OPERATING	3,713.00	3,713.00	3,713.00	3,712.58	99.99	5,939.78	4,779.75
2025 020-581-303	PROFESSIONAL FEES	810.00	810.00	810.00	488.00	60.25	1,045.17	631.00
2025 020-581-350	CONTRACT SERVICE OFFENDERS	1,600.00	1,600.00	1,600.00	1,509.15	94.32	1,440.20	1,381.10
2025 020-581-401	TRAVEL/FURNISHED TRANSPORTAT	5,045.00	5,045.00	5,045.00	5,042.39	99.95	5,889.28	9,793.96
2025 020-581-800	CJAD REFUND			.00	.00	.00	567.26	.00
2025 020-581-812	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 020-581-998	EXPENDITURES COMM SVS RESTIT	63,514.00	63,514.00	63,514.00	57,862.76	91.10	62,584.33	62,990.67
2025 020-581-999	TOTAL EXPENDITURE COMM SVS R	63,514.00	63,514.00	63,514.00	57,862.76	91.10	62,584.33	62,990.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-582-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2025 020-582-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 020-582-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2025 020-582-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 020-582-999	TOTAL RIDER 80 STATE AID	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	!**** ACTUAL ****! 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-585-151				.00	.00	.00	.00	.00
2025 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2025 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2025 021-319-000	SALE ETC.	8,000.00	8,000.00	8,568.00	22,942.55	267.77	2,169.90	3,521.00
2025 021-320-000	INTEREST ON INVESTMENTS	18,000.00	18,000.00	15,000.00	16,902.01	112.68	20,313.37	3,394.33
2025 021-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00	.00
2025 021-390-000	MISCELLANEOUS			.00	.00	.00	11,153.57	280.17
2025 021-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2025 021-390-003	TX CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2025 021-390-004	4029 WILDFIRE REIMB.			.00	.00	.00	.00	.00
2025 021-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	.00
2025 021-390-006	FEMA 4266 SEVERE WEATHER PW8			.00	.00	.00	.00	.00
2025 021-390-007	FEMA 4269			.00	.00	.00	.00	.00
2025 021-390-008	CDBG GRANT 7216247			.00	.00	.00	.00	.00
2025 021-390-009	CDBG GRANT 7219070			.00	.00	.00	.00	.00
2025 021-390-500	LANDFILLS			.00	.00	.00	1,150.00	.00
2025 021-390-550	LITTER COLLECTION & DUMPING	6,000.00	6,000.00	5,472.00	8,661.00	158.28	5,446.00	7,867.00
2025 021-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2025 021-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 021-399-000	R&B 1 TRANSFERS	838,233.21	838,233.21	731,010.10	670,092.61	91.67	670,665.87	727,673.88
2025 021-399-001	TRF FROM FUND BALANCE	126,157.62	126,157.62	172,612.24	.00	.00	.00	.00
2025 021-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2025 021-399-006	TRF FROM GENERAL FUND			.00	97,500.00	.00	.00	25,000.00
2025 021-399-007	TRANSFER FROM ARPA FUND 079			.00	.00	.00	100,000.00	.00
2025 021-399-950	OTHER FINANCING SOURCE			.00	.00	.00	.00	.00
2025 021-399-951	TRF FROM SURPLUS			.00	.00	.00	.00	.00
2025 021-399-999	TOTAL RECEIPTS R & B #1	996,390.83	996,390.83	932,662.34	816,098.17	87.50	810,898.71	767,736.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 021-611-101	WAGES - LABOR	303,758.16	303,758.16	284,667.44	227,286.99	79.84	284,483.17	147,713.33
2025 021-611-150	SOCIAL SECURITY	23,310.94	23,310.94	21,850.50	15,776.22	72.20	19,402.46	10,644.28
2025 021-611-151	RETIREMENT	31,495.65	31,495.65	30,435.74	25,542.89	83.92	30,018.77	16,210.52
2025 021-611-152	INSURANCE- GROUP	50,978.88	50,978.88	46,812.96	39,010.80	83.33	43,874.64	20,009.50
2025 021-611-153	WORKMANS COMP.	6,734.27	6,734.27	6,100.79	4,714.74	77.28	5,864.08	4,639.23
2025 021-611-154	UNEMPLOYMENT	380.15	380.15	334.91	241.68	72.16	402.21	302.49
2025 021-611-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2025 021-611-220	CELL PHONE	960.00	960.00	960.00	800.00	83.33	960.00	560.00
2025 021-611-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2025 021-611-241	INSURANCE - PROP.			.00	.00	.00	.00	.00
2025 021-611-250	UTILITIES	4,000.00	4,000.00	4,000.00	3,895.05	97.38	5,139.35	4,593.47
2025 021-611-300	SUPPLIES	500.00	500.00	500.00	263.43	52.69	.00	149.64
2025 021-611-301	TOOLS			.00	.00	.00	.00	.00
2025 021-611-320	CULVERTS	7,000.00	7,000.00	23,000.00	18,138.85	78.86	.00	405.65
2025 021-611-321	BOND PREMIUM			.00	.00	.00	.00	.00
2025 021-611-352	GAS AND OIL	50,000.00	50,000.00	50,000.00	35,149.76	70.30	66,257.33	33,732.89
2025 021-611-354	REPAIRS & MAINTENANCE	65,000.00	65,000.00	65,000.00	58,608.81	90.17	38,963.74	41,461.74
2025 021-611-360	ROAD OIL/COLD MIX	200,000.00	200,000.00	200,000.00	154,328.38	77.16	220,775.79	245,630.39
2025 021-611-370	ROW EXPENSE			.00	.00	.00	.00	.00
2025 021-611-380	SAND & GRAVEL	50,000.00	50,000.00	25,000.00	50,792.82	203.17	8,292.00	2,460.00
2025 021-611-385	TRASH COLLECTION	15,000.00	15,000.00	12,000.00	15,064.59	125.54	16,776.99	10,185.76
2025 021-611-390	LEASE-PURCHASE/ EQUIP RENTAL			.00	.00	.00	.00	.00
2025 021-611-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2025 021-611-392	CHEMICAL SPRAYING			.00	.00	.00	.00	29,900.00
2025 021-611-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 021-611-401	SEMINAR & TRAVEL EXPENSE	3,000.00	3,000.00	2,500.00	1,147.35	45.89	2,270.88	1,096.62
2025 021-611-404	AUTO ALLOWANCE	14,400.00	14,400.00	.00	.00	.00	.00	.00
2025 021-611-420	EMPLOYEE DRUG TEST/MEDICAL E			.00	.00	.00	.00	.00
2025 021-611-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2025 021-611-440	NOTE INTEREST			.00	.00	.00	.00	.00
2025 021-611-450	CAPITAL OUTLAY	133,000.00	133,000.00	159,500.00	159,402.17	99.94	33,939.06	138,047.25
2025 021-611-500	CONTRACT LABOR			.00	.00	.00	.00	.00
2025 021-611-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2025 021-611-510	CONTRACT LABOR-TEMP			.00	.00	.00	.00	.00
2025 021-611-650	R&B # 1 LANDFILLS			.00	.00	.00	.00	.00
2025 021-611-660	LATERAL ROAD #1-EXPENDITURES			.00	.00	.00	.00	.00
2025 021-611-690	TRANSFERS			.00	.00	.00	.00	.00
2025 021-611-998	EXPENDITURES R & B #1	959,518.05	959,518.05	932,662.34	810,164.53	86.87	777,420.47	707,742.76
2025 021-999-999	TOTAL EXPENDITURES R & B #1	959,518.05	959,518.05	932,662.34	810,164.53	86.87	777,420.47	707,742.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 022-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2025 022-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2025 022-319-000	SALE ETC.	1,000.00	1,000.00	2,000.00	327.00	16.35	301.00	.00
2025 022-320-000	INTEREST ON INVESTMENTS	18,000.00	18,000.00	18,000.00	19,741.31	109.67	23,981.54	5,619.95
2025 022-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 022-360-000	LATERAL ROAD #2 - REVENUE			.00	.00	.00	.00	.00
2025 022-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2025 022-370-000	U S TREASURY			.00	.00	.00	.00	.00
2025 022-390-000	MISCELLANEOUS INCOME			.00	.00	.00	663.90	.00
2025 022-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 022-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2025 022-390-003	CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2025 022-390-005	PUBLIC ASST.GRANT DR4223			.00	.00	.00	.00	.00
2025 022-390-008	CDBG 7216247			.00	.00	.00	.00	.00
2025 022-390-009	CTIF TXDOT FY 2020 GRANT			.00	.00	.00	.00	164,628.58
2025 022-390-500	LANDFILLS #2			.00	.00	.00	.00	.00
2025 022-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2025 022-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 022-399-000	ROAD & BRIDGE #2 - TRANSFER	798,941.03	798,941.03	696,744.00	638,682.00	91.67	639,228.41	693,563.79
2025 022-399-001	TRF FROM FUND BALANCE	204,653.25	204,653.25	279,380.27	.00	.00	.00	.00
2025 022-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2025 022-399-006	TRF FROM GENERAL FUND			.00	97,500.00	.00	.00	25,000.00
2025 022-399-007	TRANSFER FROM ARPA FUND 079			.00	.00	.00	100,000.00	.00
2025 022-399-999	TOTAL RECEIPTS R & B #2	1022,594.28	1022,594.28	996,124.27	756,250.31	75.92	764,174.85	888,812.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	!**** ACTUAL ****! 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2022 022-611-503	CONTRACT LABOR		.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 022-612-101	WAGES & LABOR	373,934.73	373,934.73	325,490.13	252,562.36	77.59	266,169.58	141,109.69
2025 022-612-150	SOCIAL SECURITY	28,679.45	28,679.45	24,973.43	16,834.85	67.41	19,919.43	10,670.08
2025 022-612-151	RETIREMENT	42,522.43	42,522.43	35,228.33	29,768.87	84.50	30,018.06	16,483.93
2025 022-612-152	INSURANCE - GROUP	67,971.84	67,971.84	54,615.12	37,710.44	69.05	46,947.46	29,711.42
2025 022-612-153	WORKERS COMP	8,271.91	8,271.91	6,974.39	5,390.01	77.28	5,746.20	3,884.34
2025 022-612-154	UNEMPLOYMENT	467.87	467.87	382.87	267.00	69.74	394.43	280.29
2025 022-612-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2025 022-612-220	CELL PHONE	960.00	960.00	960.00	800.00	83.33	952.50	560.00
2025 022-612-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2025 022-612-241	INSURANCE - PROPERTY			.00	.00	.00	.00	.00
2025 022-612-250	UTILITIES	4,500.00	4,500.00	4,500.00	4,090.94	90.91	6,086.40	5,911.35
2025 022-612-300	SUPPLIES	2,000.00	2,000.00	1,000.00	1,842.94	184.29	741.04	.00
2025 022-612-301	TOOLS	2,000.00	2,000.00	1,000.00	81.94	8.19	.00	.00
2025 022-612-320	CULVERTS	15,000.00	15,000.00	12,000.00	17,977.88	149.82	10,229.50	1,374.02
2025 022-612-321	BOND PREMIUM			.00	.00	.00	355.00	.00
2025 022-612-352	GAS AND OIL	95,000.00	95,000.00	85,000.00	75,977.80	89.39	73,529.46	63,783.75
2025 022-612-354	REPAIRS & MAINTENANCE	85,000.00	85,000.00	80,000.00	75,293.18	94.12	107,909.24	54,525.70
2025 022-612-360	ROAD OIL/COLD MIX	95,000.00	95,000.00	90,000.00	35,281.77	39.20	33,869.58	82,903.26
2025 022-612-361	CTIF CR 2747 GRANT OIL SAND			.00	.00	.00	.00	143,274.60
2025 022-612-370	ROW EXPENSE			.00	.00	.00	.00	.00
2025 022-612-380	SAND AND GRAVEL	45,000.00	45,000.00	45,000.00	42,666.00	94.81	41,736.00	18,510.00
2025 022-612-385	TRASH COLLECTION			.00	.00	.00	.00	.00
2025 022-612-390	EQUIPMENT RENTAL	30,000.00	30,000.00	15,000.00	21,071.80	140.48	22,693.00	8,167.50
2025 022-612-391	COUNTY ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2025 022-612-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2025 022-612-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 022-612-401	SEMINAR & TRAVEL EXPENSE	2,000.00	2,000.00	2,000.00	325.00	16.25	889.65	2,368.87
2025 022-612-404	AUTO ALLOWANCE	14,400.00	14,400.00	.00	.00	.00	.00	.00
2025 022-612-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2025 022-612-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2025 022-612-435	LEASE PURCHASE PAYMENT			.00	.00	.00	.00	.00
2025 022-612-440	NOTE INTEREST			.00	.00	.00	.00	.00
2025 022-612-450	CAPITAL OUTLAY	105,000.00	105,000.00	269,000.00	268,404.74	99.78	49,994.50	64,046.09
2025 022-612-500	TRAPPER EXPENSE	5,000.00	5,000.00	.00	1,225.00	.00	.00	.00
2025 022-612-503	CONTRACT LABOR			.00	.00	.00	.00	.00
2025 022-612-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2025 022-612-507	CONTRACT LABOR-ROADWORK			.00	.00	.00	.00	.00
2025 022-612-600	PARKS			.00	.00	.00	.00	.00
2025 022-612-650	R & B #2 LANDFILLS			.00	.00	.00	.00	.00
2025 022-612-660	LATERAL ROAD #2 EXPENDITURES			.00	.00	.00	.00	.00
2025 022-612-690	TRANSFERS			.00	.00	.00	.00	.00
2025 022-612-998	EXPENDITURES R & B #2	1022,708.23	1022,708.23	1053,124.27	887,572.52	84.28	718,181.03	647,564.89
2025 022-999-999	TOTAL EXPENDITURES R & B #2	1022,708.23	1022,708.23	1053,124.27	887,572.52	84.28	718,181.03	647,564.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2025 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2025 023-319-000	SALE ETC	1,000.00	1,000.00	6,140.00	716.00	11.66	735.20	5,273.20
2025 023-320-000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	9,000.00	12,084.76	134.28	10,545.01	2,740.41
2025 023-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 023-360-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00	.00
2025 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2025 023-390-000	MISCELLANEOUS			.00	.00	.00	13,135.59	.00
2025 023-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 023-390-002	ATCOG -LITTER ROUNDUP			4,000.00	.00	.00	.00	.00
2025 023-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2025 023-390-004	CDBG GRANT 7216247			.00	.00	.00	.00	.00
2025 023-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	.00
2025 023-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2025 023-390-007	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2025 023-390-008	FEMA 4269			.00	.00	.00	.00	.00
2025 023-390-009	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2025 023-390-500	LANDFILLS #3	5,000.00	5,000.00	4,418.00	7,560.55	171.13	1,883.00	6,990.95
2025 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00	.00
2025 023-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2025 023-391-001	TRF FR CONSTRUCTION PROJ.			.00	.00	.00	.00	.00
2025 023-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 023-399-000	RB#3 TRANSFERS	458,408.79	458,408.79	399,771.15	366,456.86	91.67	366,770.40	397,946.44
2025 023-399-001	TRF FROM FUND BALANCE	37,574.73	37,574.73	124,206.81	.00	.00	.00	.00
2025 023-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	.00
2025 023-399-003	TRF FROM MAIN R&B			.00	.00	.00	.00	.00
2025 023-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00
2025 023-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2025 023-399-006	TRF FROM GENERAL FUND			.00	97,500.00	.00	.00	25,000.00
2025 023-399-007	TRANSFER FROM ARPA FUND 079			.00	.00	.00	100,000.00	.00
2025 023-399-091	TRF FROM R&B # 1 & 2			.00	.00	.00	.00	.00
2025 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2025 023-399-999	TOTAL RECEIPTS R&B #3	511,983.52	511,983.52	547,535.96	484,318.17	88.45	493,069.20	437,951.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 023-613-101	WAGES - LABOR	174,371.70	174,371.70	208,394.65	142,214.36	68.24	164,997.76	98,054.35
2025 023-613-150	SOCIAL SECURITY	13,412.88	13,412.88	16,015.63	10,610.91	66.25	12,557.71	7,492.57
2025 023-613-151	RETIREMENT	19,887.00	19,887.00	24,641.04	15,946.37	64.71	18,689.57	11,492.40
2025 023-613-152	INSURANCE - GROUP	33,985.92	33,985.92	39,010.80	24,056.66	61.67	27,432.78	16,007.60
2025 023-613-153	WORKERS COMP	3,874.83	3,874.83	4,468.55	3,453.09	77.28	3,626.08	3,084.30
2025 023-613-154	UNEMPLOYMENT	218.41	218.41	245.29	150.87	61.51	244.28	201.27
2025 023-613-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2025 023-613-220	CELL PHONE	960.00	960.00	960.00	785.00	81.77	960.00	560.00
2025 023-613-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2025 023-613-241	INSURANCE - PROPERTY			.00	.00	.00	.00	.00
2025 023-613-250	UTILITIES	2,500.00	2,500.00	2,000.00	2,709.10	135.46	2,513.35	2,220.90
2025 023-613-300	SUPPLIES	2,000.00	2,000.00	2,000.00	3,007.62	150.38	3,139.16	901.18
2025 023-613-301	TOOLS	2,500.00	2,500.00	2,500.00	2,144.04	85.76	1,808.94	1,324.82
2025 023-613-320	CULVERTS	15,000.00	15,000.00	15,000.00	7,190.14	47.93	5,404.48	.00
2025 023-613-321	BOND PREMIUM			.00	100.00	.00	177.50	.00
2025 023-613-352	GAS AND OIL	40,000.00	40,000.00	45,000.00	31,362.21	69.69	31,968.52	39,647.60
2025 023-613-354	REPAIRS & MAINTENANCE	40,000.00	40,000.00	50,000.00	25,487.26	50.97	38,669.67	42,025.14
2025 023-613-360	ROAD OIL/COLD MIX	100,000.00	100,000.00	100,000.00	44,309.58	44.31	114,826.21	81,968.36
2025 023-613-370	ROW EXPENSE			.00	.00	.00	.00	.00
2025 023-613-380	SAND AND GRAVEL	15,000.00	15,000.00	10,000.00	6,721.65	67.22	2,586.68	1,173.87
2025 023-613-385	TRASH COLLECTION			.00	.00	.00	.00	.00
2025 023-613-390	EQUIPMENT RENTAL	5,000.00	5,000.00	5,000.00	300.00	6.00	4,006.54	606.99
2025 023-613-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2025 023-613-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2025 023-613-400	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	352.08	35.21	328.84	607.90
2025 023-613-401	TRAVEL & SEMINAR EXPENSE	3,500.00	3,500.00	3,800.00	.00	.00	2,249.26	2,321.14
2025 023-613-404	AUTO ALLOWANCE	14,400.00	14,400.00	.00	.00	.00	.00	.00
2025 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2025 023-613-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2025 023-613-430	REPAYMENT TO FORESTRY FUND			.00	.00	.00	.00	.00
2025 023-613-440	NOTE INTEREST			.00	.00	.00	.00	.00
2025 023-613-450	CAPITAL OUTLAY	16,000.00	16,000.00	10,000.00	31,227.35	312.27	.00	.00
2025 023-613-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2025 023-613-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	.00
2025 023-613-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	.00
2025 023-613-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2025 023-613-510	CONTRACT LABOR-TEMP.HELP			.00	.00	.00	.00	.00
2025 023-613-600	CASS COUNTY PARK-EXPENDITURE			.00	.00	.00	.00	.00
2025 023-613-603	TRANS FROM GENERAL			.00	.00	.00	.00	.00
2025 023-613-650	R & B #3 LANDFILLS	4,500.00	4,500.00	3,500.00	4,561.43	130.33	13,303.14	3,606.45
2025 023-613-660	LATERAL ROAD #3 EXPENDITURES			.00	.00	.00	.00	.00
2025 023-613-690	TRANSFER TO ROAD & BRIDGE #2			.00	.00	.00	.00	.00
2025 023-613-998	EXPENDITURES R & B #3	512,110.74	512,110.74	547,535.96	356,689.72	65.14	449,490.47	313,296.84
2025 023-999-999	TOTAL EXPENDITURES R&B #3	512,110.74	512,110.74	547,535.96	356,689.72	65.14	449,490.47	313,296.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 024-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2025 024-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2025 024-319-000	SALE ETC.	15,000.00	15,000.00	12,696.00	27,937.50	220.05	32,255.90	4,785.90
2025 024-320-000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	9,000.00	11,887.51	132.08	11,645.36	3,429.37
2025 024-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00	.00	.00	.00
2025 024-390-000	MISCELLANEOUS INCOME			.00	.00	.00	15,508.64	.00
2025 024-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 024-390-002	INSURANCE PAYMENTS			.00	.00	.00	134,184.00	.00
2025 024-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2025 024-390-004	PURCHASE OF EQUIP FR CO. FUN			.00	.00	.00	.00	.00
2025 024-390-005	CDBG 7216247			.00	.00	.00	.00	.00
2025 024-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2025 024-390-007	FEMA 4269			.00	.00	.00	.00	.00
2025 024-390-500	LANDFILL TRANSFER	25,000.00	25,000.00	24,760.00	27,795.50	112.26	23,398.00	28,166.00
2025 024-390-550	LITTER COLLECTION & DUMPING			.00	.00	.00	.00	.00
2025 024-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2025 024-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 024-399-000	TRF FROM MAIN R&B	523,895.76	523,895.76	456,881.31	418,807.84	91.67	419,166.12	454,795.93
2025 024-399-001	TRF FROM FUND BALANCE	213,021.14	213,021.14	105,561.09	.00	.00	.00	.00
2025 024-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	.00
2025 024-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00
2025 024-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2025 024-399-006	TRF FROM GENERAL FUND			.00	97,500.00	.00	.00	25,000.00
2025 024-399-007	TRANSFER FROM ARPA FUND 079			.00	.00	.00	100,000.00	.00
2025 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00	.00	.00	.00
2025 024-399-999	TOTAL RECEIPTS R&B #4	786,916.90	786,916.90	608,898.40	583,928.35	95.90	736,158.02	516,177.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 024-614-101	WAGES - LABOR	221,655.59	221,655.59	207,794.39	146,150.64	70.33	191,989.34	121,929.67
2025 024-614-150	SOCIAL SECURITY	17,030.09	17,030.09	15,969.71	10,751.30	67.32	13,444.85	8,546.31
2025 024-614-151	RETIREMENT	22,065.20	22,065.20	21,265.38	17,070.63	80.27	18,789.99	13,816.80
2025 024-614-152	INSURANCE- GROUP	33,985.92	33,985.92	31,208.64	19,505.40	62.50	28,599.58	19,969.88
2025 024-614-153	WORKMAN COMP.	4,919.80	4,919.80	4,455.70	3,443.16	77.28	5,008.60	3,386.88
2025 024-614-154	UNEMPLOYMENT	277.52	277.52	244.58	161.14	65.88	283.85	240.63
2025 024-614-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2025 024-614-220	CELL PHONE	960.00	960.00	960.00	800.00	83.33	960.00	560.00
2025 024-614-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2025 024-614-241	INSURANCE- PROPERTY			.00	.00	.00	.00	.00
2025 024-614-250	UTILITIES	3,000.00	3,000.00	3,000.00	3,353.56	111.79	4,271.65	4,012.24
2025 024-614-300	SUPPLIES	750.00	750.00	500.00	167.40	33.48	.00	268.35
2025 024-614-301	TOOLS	3,000.00	3,000.00	1,500.00	.00	.00	.00	266.91
2025 024-614-320	CULVERTS	35,000.00	35,000.00	20,000.00	893.00	4.47	15,217.80	11,230.00
2025 024-614-321	BOND PREMIUM			.00	.00	.00	356.00	.00
2025 024-614-352	GAS & OIL	32,000.00	32,000.00	32,000.00	22,008.14	68.78	42,493.45	54,536.50
2025 024-614-354	REPAIRS & MAINTENANCE	45,000.00	45,000.00	38,000.00	69,088.97	181.81	57,132.55	55,130.68
2025 024-614-360	ROAD OIL/COLD MIX	100,000.00	100,000.00	83,000.00	17,363.72	20.92	17,466.02	117,281.27
2025 024-614-370	ROW EXPENSE			.00	.00	.00	.00	.00
2025 024-614-380	SAND & GRAVEL	70,000.00	70,000.00	70,000.00	54,056.00	77.22	.00	51,289.30
2025 024-614-385	TRASH COLLECTION	20,000.00	20,000.00	16,000.00	16,909.14	105.68	19,919.88	20,131.96
2025 024-614-390	EQUIPMENT RENTAL	10,000.00	10,000.00	10,000.00	1,890.00	18.90	3,851.00	.00
2025 024-614-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2025 024-614-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2025 024-614-400	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	74.60	7.46	.00	513.75
2025 024-614-401	SEMINAR & TRAVEL EXPENSE	2,000.00	2,000.00	2,000.00	1,830.74	91.54	2,027.10	1,409.00
2025 024-614-404	AUTO ALLOWANCE	14,400.00	14,400.00	.00	.00	.00	.00	.00
2025 024-614-405	RENT FOR JP#4 BUILDING			.00	.00	.00	.00	.00
2025 024-614-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2025 024-614-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2025 024-614-440	NOTE INTEREST			.00	.00	.00	.00	.00
2025 024-614-450	CAPITAL OUTLAY	150,000.00	150,000.00	50,000.00	10,437.96	20.88	342,697.20	648.42
2025 024-614-451	EQUIPMENT FINANCE FR CO. FUN			.00	.00	.00	.00	.00
2025 024-614-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2025 024-614-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	.00
2025 024-614-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	.00
2025 024-614-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2025 024-614-650	R&B#4 LANDFILLS			.00	.00	.00	.00	.00
2025 024-614-660	LATERAL ROAD #4 EXPENDITURES			.00	.00	.00	.00	.00
2025 024-614-690	TRANSFER TO ROAD & BRIDGE #			.00	.00	.00	.00	.00
2025 024-614-998	EXPENDITURES R & B #4	787,044.12	787,044.12	608,898.40	395,955.50	65.03	764,508.86	485,168.55
2025 024-999-999	TOTAL EXPENDITURES R&B #4	787,044.12	787,044.12	608,898.40	395,955.50	65.03	764,508.86	485,168.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 025-361-002	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 025-361-003	AIP PROGRAM COLLECTIONS	_____	_____	.00	.00	.00	.00	.00
2025 025-399-998	AIP PROGRAM	_____	_____	.00	.00	.00	.00	.00
2025 025-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 025-615-101	SALARY			.00	.00	.00	.00	.00
2025 025-615-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 025-615-151	RETIREMENT			.00	.00	.00	.00	.00
2025 025-615-152	INSURANCE			.00	.00	.00	.00	.00
2025 025-615-153	WORKER'S COMP			.00	.00	.00	.00	.00
2025 025-615-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 025-615-200	LONG DISTANCE			.00	.00	.00	.00	.00
2025 025-615-230	EQUIPMENT			.00	.00	.00	.00	.00
2025 025-615-300	SUPPLIES & OPERATING			.00	.00	.00	.00	.00
2025 025-615-350	UTILITIES			.00	.00	.00	.00	.00
2025 025-615-401	TRAVEL-AIP			.00	.00	.00	.00	.00
2025 025-615-460	CONTRACT SERVICE FOR OFFENDE			.00	.00	.00	.00	.00
2025 025-615-811	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2025 025-615-998	EXPENDITURES			.00	.00	.00	.00	.00
2025 025-998-998	AIP PROGRAM			.00	.00	.00	.00	.00
2025 025-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2025 025-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2022 026-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 026-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 026-330-000	TIPPING FEES		.00	.00	.00	.00	.00	.00
2022 026-331-000	SALE OF FUEL CUBES		.00	.00	.00	.00	.00	.00
2022 026-332-000	SALE OF RECYCLABLES		.00	.00	.00	.00	.00	.00
2022 026-333-000	RECYCLING CUBES		.00	.00	.00	.00	.00	.00
2022 026-385-000	ARK TX COG		.00	.00	.00	.00	.00	.00
2022 026-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 026-391-000	MONEY FR BALCONE'S RECYLING		.00	.00	.00	.00	.00	.00
2022 026-399-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 026-399-390	ACTUAL REVENUE RESOURCE REC		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 026-580-101	SALARIES ADMINSTRATIVE		.00	.00	.00	.00	.00	.00
2022 026-580-102	SALARIES/OTHERS		.00	.00	.00	.00	.00	.00
2022 026-580-110	UNIFORM		.00	.00	.00	.00	.00	.00
2022 026-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 026-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 026-580-152	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2022 026-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 026-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 026-580-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 026-580-240	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 026-580-241	INSURANCE		.00	.00	.00	.00	.00	.00
2022 026-580-250	UTILITIES		.00	.00	.00	.00	.00	.00
2022 026-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 026-580-301	PERMITS & FEES		.00	.00	.00	.00	.00	.00
2022 026-580-302	LIMESTONE		.00	.00	.00	.00	.00	.00
2022 026-580-305	JANITORIAL & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 026-580-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022 026-580-340	COMPUTER MAINT. EXPENSE		.00	.00	.00	.00	.00	.00
2022 026-580-352	FUEL		.00	.00	.00	.00	.00	.00
2022 026-580-354	MAINTENANCE ON MACHINERY		.00	.00	.00	.00	.00	.00
2022 026-580-390	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 026-580-401	TRAVEL & SEMINAR		.00	.00	.00	.00	.00	.00
2022 026-580-405	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 026-580-407	MONEY FOR BALCONES WORK		.00	.00	.00	.00	.00	.00
2022 026-580-410	LEASE PURCHASE ON EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 026-580-450	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 026-580-500	LANDFILL EXPENSE		.00	.00	.00	.00	.00	.00
2022 027-300-000	TRANSF FROM 010 202 024		.00	.00	.00	.00	.00	.00
2022 027-350-000	TRANSF FROM 010 202 024		.00	.00	.00	.00	.00	.00
2022 027-398-000	TRANSF FROM 010 202 024		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 027-400-001	PRESERVATION EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 028-319-000	SALE, ETC	_____	_____	.00	.00	.00	.00	.00
2025 028-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 028-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	1,035.35
2025 028-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2025 028-390-600	PARKS	_____	_____	.00	.00	.00	.00	.00
2025 028-398-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2025 028-399-000	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2025 028-399-005	CO.PARK-TRANSFER FROM GF-ECO	_____	_____	.00	.00	.00	.00	.00
2025 028-399-999	TOTAL RECEIPTS CASS CO PARK	_____	_____	.00	.00	.00	.00	1,035.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 028-618-101	WAGES & LABOR	_____	_____	.00	.00	.00	.00	.00
2025 028-618-102	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2025 028-618-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 028-618-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 028-618-152	INSURANCE - GROUP	_____	_____	.00	.00	.00	.00	.00
2025 028-618-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2025 028-618-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 028-618-240	GENERAL LIABILITY	_____	_____	.00	.00	.00	.00	.00
2025 028-618-241	INSURANCE PROPERTY	_____	_____	.00	.00	.00	.00	.00
2025 028-618-250	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2025 028-618-251	CREDIT CARD FEES	_____	_____	.00	.00	.00	.00	.00
2025 028-618-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 028-618-350	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2025 028-618-352	GAS & OIL	_____	_____	.00	.00	.00	.00	.00
2025 028-618-354	REPAIRS & MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2025 028-618-355	MOWING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 028-618-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 028-618-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 028-618-402	TRANSFER OUT TO GENERAL FUND	_____	_____	.00	.00	.00	.00	978.55
2025 028-618-998	EXPENDITURES CASS CO PARK	_____	_____	.00	.00	.00	.00	978.55
2025 028-999-999	TOTAL EXPENDITURE CASS CO PA	_____	_____	.00	.00	.00	.00	978.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 029-300-000	ROAD IMPROVEMENT 0710197	_____	_____	.00	.00	.00	.00	.00
2025 029-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 029-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 029-360-000	25% MATCH TDRA ROAD IMPROVMT	_____	_____	.00	.00	.00	.00	.00
2025 029-360-001	TDRA FUNDING 0710197	_____	_____	.00	.00	.00	.00	.00
2025 029-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 029-399-998		_____	_____	.00	.00	.00	.00	.00
2025 029-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 029-400-001	STREET IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 029-400-002	GENERAL ADMINISTRATION EXPEN	_____	_____	.00	.00	.00	.00	.00
2025 029-400-003	25% MATCH	_____	_____	.00	.00	.00	.00	.00
2025 029-400-400	TRF INTEREST TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 029-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 030-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 030-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 030-400-600	TRANSF TO GF DISOLVING LOAN			.00	.00	.00	.00	.00
2025 030-990-999				.00	.00	.00	.00	.00
2025 030-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2022 031-300-000	ROAD IMPROVEMENT AG7442C1100		.00	.00	.00	.00	.00	.00
2022 031-320-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 031-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 031-360-000	TDRA MATCH OF 25%		.00	.00	.00	.00	.00	.00
2022 031-360-001	TDRA FUNDING AG774C110010		.00	.00	.00	.00	.00	.00
2022 031-390-000	MISC. REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 031-400-001	ROAD IMPROVEMENT EXPENSE		.00	.00	.00	.00	.00	.00
2022 031-400-002	GENERAL ADM. EXPENSE		.00	.00	.00	.00	.00	.00
2022 031-400-003	TDRA 25% MATCH		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.	_____	_____	.00	.00	.00	.00	.00
2025 032-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 032-321-000	TXPOOL	_____	_____	.00	.00	.00	.00	.00
2025 032-360-000	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2025 032-360-001	CDBG CONTRACT 711037	_____	_____	.00	.00	.00	.00	.00
2025 032-360-002	ROAD AND BRIDGE 1,2,3,4	_____	_____	.00	.00	.00	.00	.00
2025 032-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2025 032-399-998		_____	_____	.00	.00	.00	.00	.00
2025 032-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 032-400-002	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2025 032-400-101	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2025 032-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 033-361-001	STATE AID SATT RIDER 78		.00	.00	.00	.00	.00	.00
2022 033-395-001	BASIC SUPERV. INTERFUND TRAN		.00	.00	.00	.00	.00	.00
2022 033-395-002	CARRY OVER FROM PREVIOUS FY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 033-560-101	SALARY		.00	.00	.00	.00	.00	.00
2022 033-560-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 033-560-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 033-560-152	INSURANCE		.00	.00	.00	.00	.00	.00
2022 033-560-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 033-560-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 033-560-300	SUPPLIES & OPERATING		.00	.00	.00	.00	.00	.00
2022 033-560-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 033-560-401	TRAVEL		.00	.00	.00	.00	.00	.00
2022 033-560-810	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2022 033-560-811	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 034-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2025 034-360-000	TDCJ-CJAD FUNDING	83,750.00	83,750.00	83,750.00	83,750.00	100.00	68,257.00	.00
2025 034-361-001	STATE FUNDING			.00	.00	.00	.00	85,205.00
2025 034-361-002	CARRY OVER FROM PREVIOUS YEA			.00	.00	.00	.00	.00
2025 034-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 034-399-999		83,750.00	83,750.00	83,750.00	83,750.00	100.00	68,257.00	85,205.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 034-560-101	SALARY	73,800.00	73,800.00	73,800.00	55,300.00	74.93	53,220.36	53,320.06
2025 034-560-150	SOCIAL SECURITY			.00	3,832.38	.00	3,686.15	3,736.93
2025 034-560-151	RETIREMENT			.00	6,507.77	.00	6,082.94	6,198.67
2025 034-560-154	UNEMPLOYMENT			.00	74.78	.00	77.02	89.70
2025 034-560-230	EQUIPMENT	2,000.00	2,000.00	1,800.00	999.16	55.51	1,662.49	.00
2025 034-560-300	SUPPLIES AND OPERATING	660.00	660.00	860.00	753.99	87.67	254.80	.00
2025 034-560-350	UTILITIES			.00	250.00	.00	.00	.00
2025 034-560-401	TRAVEL	2,400.00	2,400.00	2,400.00	1,829.23	76.22	1,213.28	1,152.20
2025 034-560-810	PROFESSIONAL SERVICES	2,730.00	2,730.00	2,730.00	509.25	18.65	1,798.17	987.50
2025 034-560-811	CONTRACT SERVICES	2,160.00	2,160.00	2,160.00	1,000.50	46.32	1,342.00	2,435.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 034-580-800	REFUNDS			.00	.00	.00	16,438.23	.00
2025 034-999-999		<u>83,750.00</u>	<u>83,750.00</u>	83,750.00	71,057.06	84.84	85,775.44	67,920.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 035-361-001	CIVIL PROGRAM PARTICIPANTS			.00	.00	.00	.00	.00
2025 035-361-400	MISC. REVENUE	4,000.00	4,000.00	.00	4,503.50	.00	8,558.00	10,502.00
2025 035-395-001	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 035-399-999	TOTAL REVENUE	4,000.00	4,000.00	.00	4,503.50	.00	8,558.00	10,502.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 035-560-101	SALARY			.00	.00	.00	.00	.00
2025 035-560-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 035-560-151	RETIREMENT			.00	.00	.00	.00	.00
2025 035-560-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 035-560-230	EQUIPMENT			.00	.00	.00	.00	.00
2025 035-560-300	SUPPLIES AND OPERATING EXP.	1,200.00	1,200.00	.00	1,101.57	.00	1,299.71	1,067.59
2025 035-560-350	UTILITIES			.00	.00	.00	.00	.00
2025 035-560-401	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2025 035-560-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 035-560-700	FACILITIES			.00	.00	.00	.00	.00
2025 035-560-811	TRAINING/PROFESSIONAL FEES			.00	.00	.00	.00	.00
2025 035-560-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 035-560-813	TRANSFER TO			.00	.00	.00	.00	.00
2025 035-999-999	TOTAL EXPENSE	1,200.00	1,200.00	.00	1,101.57	.00	1,299.71	1,067.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 036-300-000	ADDIT. FUNDING/FORCE ACCT/C0	_____	_____	.00	.00	.00	.00	.00
2025 036-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 036-321-000		_____	_____	.00	.00	.00	.00	.00
2025 036-360-000	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2025 036-360-001	CONTRACT FEMA 1999 WILDFIRES	_____	_____	.00	.00	.00	.00	.00
2025 036-360-002	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2025 036-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2025 036-390-001	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2025 036-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 036-400-002	GENERAL ADM.	_____	_____	.00	.00	.00	.00	.00
2025 036-400-101	MATCHING FUND	_____	_____	.00	.00	.00	.00	.00
2025 036-400-102	PAYMENTS TO OTHER VFD'S	_____	_____	.00	.00	.00	.00	.00
2025 036-400-103	TRANSF. TO COUNTY DEPT.REIMB	_____	_____	.00	.00	.00	.00	.00
2025 036-400-999	TOTAL EXPENSE FOR DR 1999	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 036-401-102	DR 4029 PAYMENTES TO VFD'S	_____	_____	.00	.00	.00	.00	.00
2025 036-401-999	TOTAL EXPENSE FOR DR 4029	_____	_____	.00	.00	.00	.00	.00
2025 036-499-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 036-999-999	FEMA 1999 WILDFIRE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 037-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2025 037-360-000	TDCJ FUNDING	90,000.00	90,000.00	90,000.00	90,000.00	100.00	117,236.00	130,000.00
2025 037-361-002	CARRY OVER FROM PREVIOUS YEA			.00	.00	.00	.00	.00
2025 037-395-001	BASIC SUPERV. INTERFUND TRAN			.00	.00	.00	.00	.00
2025 037-399-999	TOTAL REVENUE	90,000.00	90,000.00	90,000.00	90,000.00	100.00	117,236.00	130,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 037-580-101	SALARY	64,040.00	64,040.00	64,040.00	48,116.63	75.14	50,157.53	92,233.44
2025 037-580-150	SOCIAL SECURITY			.00	3,659.70	.00	3,795.62	6,508.44
2025 037-580-151	RETIREMENT			.00	5,648.71	.00	5,733.34	10,714.32
2025 037-580-152	HOSPITALIZATON			.00	.00	.00	.00	.00
2025 037-580-154	UNEMPLOYMENT			.00	64.98	.00	90.02	137.78
2025 037-580-200	UTILITIES			.00	100.00	.00	.00	.00
2025 037-580-230	EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	1,662.49	304.98
2025 037-580-300	SUPPLIES & OPERATING	5,885.00	5,885.00	5,885.00	620.59	10.55	970.49	1,005.85
2025 037-580-401	TRAVEL	2,400.00	2,400.00	2,400.00	918.32	38.26	2,366.04	3,605.52
2025 037-580-460	PROFESSIONAL FEES	3,675.00	3,675.00	3,675.00	1,015.00	27.62	2,680.35	1,656.00
2025 037-580-800	REFUNDS TO CJAD			.00	.00	.00	50,084.54	.00
2025 037-580-811	CONTRACT SERVICE FOR OFFENDE	12,000.00	12,000.00	12,000.00	3,516.50	29.30	5,937.50	8,032.25
2025 037-999-999	TOTAL EXPENDITURES	90,000.00	90,000.00	90,000.00	63,660.43	70.73	123,477.92	124,198.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 038-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 038-321-000	INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 038-360-001	2965 2011 BEAR CREEK FMAG RE	_____	_____	.00	.00	.00	.00	.00
2025 038-360-002	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 038-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2025 038-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 038-400-001	PAYMENTS TO VFD'S FMAG BEAR	_____	_____	.00	.00	.00	.00	.00
2025 038-400-002	PAYMENTS TO OTHER FMAG 2965	_____	_____	.00	.00	.00	.00	.00
2025 038-400-003	EQUIPT -FR BC DONAT-LAW ENFO	_____	_____	.00	.00	.00	.00	.00
2025 038-400-400	TRF INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2025 038-999-999	2965-2011 BEAR CREEK FMAG TO	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 039-300-000	ADDT. FUNDING/FORCE ACCT	_____	_____	.00	.00	.00	.00	.00
2025 039-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 039-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 039-360-000	25% MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2025 039-360-001	CDBG CONTRACT 713069	_____	_____	.00	.00	.00	.00	.00
2025 039-360-002	TRANSFER TO R&B 1,2,3,&4	_____	_____	.00	.00	.00	.00	.00
2025 039-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2025 039-399-998	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 039-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 039-400-002	ADMINISTRATIVE FEES-GRANTWRKS	_____	_____	.00	.00	.00	.00	.00
2025 039-400-003	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2025 039-400-101	25% MATCH	_____	_____	.00	.00	.00	.00	.00
2025 039-400-102	STREET IMPROV-ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2025 039-400-103	STREET IMPROV- CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2025 039-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 040-300-000		_____	_____	.00	.00	.00	.00	.00
2025 040-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 040-321-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 040-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 040-360-001	INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 040-360-002	GENERAL ADM.	_____	_____	.00	.00	.00	.00	.00
2025 040-360-003	CDBG FUNDING R&B # 1	_____	_____	.00	.00	.00	.00	.00
2025 040-360-004	CDBG FUNDING R&B # 2	_____	_____	.00	.00	.00	.00	.00
2025 040-360-005	CDBG FUNDING R&B # 3	_____	_____	.00	.00	.00	.00	.00
2025 040-360-006	CDBG FUNDING R&B # 4	_____	_____	.00	.00	.00	.00	.00
2025 040-399-998	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 040-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 040-400-002	ADMINISTRATIVE FEES	_____	_____	.00	.00	.00	.00	.00
2025 040-400-101		_____	_____	.00	.00	.00	.00	.00
2025 040-400-102	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2025 040-400-103		_____	_____	.00	.00	.00	.00	.00
2025 040-400-104	CDBG R&B # 1 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 040-400-105	CDBG R&B # 2 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 040-400-106	CDBG R&B # 3 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 040-400-107	CDBG R&B # 4 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 040-400-400	TRF INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2025 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 041-300-000	LAW LIBRARY FEE - CC & DC	4,000.00	4,000.00	3,000.00	11,209.00	373.63	16,409.00	14,433.00
2025 041-320-000	INTEREST ON INVESTMENTS	200.00	200.00	200.00	203.22	101.61	220.70	189.90
2025 041-320-001	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2025 041-320-002	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2025 041-320-003	TRF FROM SPECIAL PROG FUND 0			.00	.00	.00	.00	.00
2025 041-399-999	TOTAL RECEIPTS LAW LIBRARY	4,200.00	4,200.00	3,200.00	11,412.22	356.63	16,629.70	14,622.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 041-900-000	BOOKS FOR LIBRARY	18,000.00	18,000.00	20,000.00	17,263.40	86.32	22,793.90	18,438.83
2025 041-900-200	TELEPHONE - LIBRARY			.00	.00	.00	.00	.00
2025 041-900-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 041-900-998	TOTAL EXPENDITURES LAW LIBRA	18,000.00	18,000.00	20,000.00	17,263.40	86.32	22,793.90	18,438.83
2025 041-999-999	TOTAL EXPENDITURES LAW LIBRA	18,000.00	18,000.00	20,000.00	17,263.40	86.32	22,793.90	18,438.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 042-320-000	INTEREST ON INVESTMENTS	400.00	400.00	250.00	683.29	273.32	288.45	573.59
2025 042-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 042-370-325	INDIGENT DEFENSE GRANT (SB7)	15,000.00	15,000.00	20,000.00	7,616.75	38.08	30,567.75	23,152.50
2025 042-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 042-390-001	TRANSF FROM FUND BALANCE			.00	.00	.00	.00	.00
2025 042-399-999	TOTAL RECEIPTS INDIGENT DEF	15,400.00	15,400.00	20,250.00	8,300.04	40.99	30,856.20	23,726.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 042-402-101	SALARY-IND.DEFENSE GRANT (SB			.00	.00	.00	.00	.00
2025 042-402-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 042-402-151	RETIREMENT			.00	.00	.00	.00	.00
2025 042-402-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 042-402-455	RETURN OF UNEXPENDED FUNDS			.00	.00	.00	.00	.00
2025 042-402-600	TRANSF TO DIST COURT APP.ATT	30,000.00	30,000.00	10,000.00	.00	.00	17,000.00	70,000.00
2025 042-402-601	TRANSF TO GFUND MAGIST.EXP			3,000.00	.00	.00	862.24	3,232.00
2025 042-402-998	EXPENDITURES IND DEF GRANT	30,000.00	30,000.00	13,000.00	.00	.00	17,862.24	73,232.00
2025 042-999-999	TOTAL EXPENDITURE INDIGENT D	30,000.00	30,000.00	13,000.00	.00	.00	17,862.24	73,232.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 043-320-000	INTEREST ON INVESTMENTS	10.00	10.00	10.00	8.17	81.70	7.92	3.94
2025 043-349-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2025 043-350-000	SEIZURES	_____	_____	.00	.00	.00	.00	.00
2025 043-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 043-390-001	WELFARE CASES	_____	_____	.00	.00	.00	.00	.00
2025 043-399-999	TOTAL RECEIPTS DA ESCROW	10.00	10.00	10.00	8.17	81.70	7.92	3.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 043-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2025 043-580-251	FORFEITURES TO DPS	_____	_____	.00	.00	.00	.00	.00
2025 043-580-252	FORFEITURES TO SHERIFF	_____	_____	.00	.00	.00	.00	.00
2025 043-580-300	D.A.SUPPLIES & CRIM INV	_____	_____	.00	.00	.00	.00	.00
2025 043-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 043-580-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2025 043-580-998	EXPENDITURES D A ESCROW	_____	_____	.00	.00	.00	.00	.00
2025 043-999-999	TOTAL EXPENDITURES DA ESCROW	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 044-320-000	INTEREST ON INVESTMENTS	1,000.00	1,000.00	500.00	1,579.07	315.81	1,509.42	684.25
2025 044-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 044-349-000	FORFEITURES	20,000.00	20,000.00	25,000.00	798.39	3.19	28,803.01	8,827.10
2025 044-349-001	FEDERAL FORFEITURES			.00	.00	.00	.00	.00
2025 044-349-002	FORFEITURES TO OTHER AGENCIE			.00	.00	.00	.00	.00
2025 044-354-000	FORFEITURE/NON-CASH			.00	.00	.00	.00	.00
2025 044-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	21,000.00	21,000.00	25,500.00	2,377.46	9.32	30,312.43	9,511.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 044-580-101	SALARY SUPPLEMENT ASST. DA.			.00	.00	.00	.00	.00
2025 044-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 044-580-151	RETIREMENT			.00	.00	.00	.00	.00
2025 044-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 044-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 044-580-250	FORF.DISBURSED TO OTHER AGEN			.00	.00	.00	.00	.00
2025 044-580-300	DA INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	1,000.00-
2025 044-580-301	TRANSFER TO SEIZED PENDING			.00	.00	.00	.00	.00
2025 044-580-302	TRANS TO DA ST/FOR S&F			.00	.00	.00	.00	.00
2025 044-580-303	LEGAL SERVICES	3,000.00	3,000.00	6,600.00	6,249.00	94.68	2,585.00	2,469.50
2025 044-580-400	MISCELLANEOUS	20,000.00	20,000.00	16,700.00	3,216.38	19.26	14,343.33	9,478.38
2025 044-580-401	TRAVEL			.00	.00	.00	.00	.00
2025 044-580-998	EXPENDITURES D A FORT ACCT	23,000.00	23,000.00	23,300.00	9,465.38	40.62	16,928.33	10,947.88
2025 044-999-999	TOTAL EXPENDITURES CDA FORF	23,000.00	23,000.00	23,300.00	9,465.38	40.62	16,928.33	10,947.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 045-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 045-360-000	STATE FUNDS	_____	_____	.00	.00	.00	.00	.00
2025 045-370-000	U.S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2025 045-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00
2025 045-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 045-390-002	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2025 045-390-003	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2025 045-391-000	REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2025 045-392-000	MATCH TF ATTY GRANT	_____	_____	.00	.00	.00	.00	.00
2025 045-399-000	TRANSFERS FROM GENERAL	_____	_____	.00	.00	.00	.00	.00
2025 045-399-001	TRANSFER - PROGRAM INCOME	_____	_____	.00	.00	.00	.00	.00
2025 045-399-999	TOTAL RECEIPTS TASK FORCE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 045-580-101	SALARY - INVESTIGATORS			.00	.00	.00	.00	.00
2025 045-580-105	COMMANDER			.00	.00	.00	.00	.00
2025 045-580-106	SALARY-ASST. COMMANDER			.00	.00	.00	.00	.00
2025 045-580-108	SALARY - CLERKS			.00	.00	.00	.00	.00
2025 045-580-109	FED/OCDETF/#SWTXE093/O/T			.00	.00	.00	.00	.00
2025 045-580-110	FED/OCDETF/SWTXE093/OTHERS			.00	.00	.00	.00	.00
2025 045-580-115	DPS INVESTIGATOR			.00	.00	.00	.00	.00
2025 045-580-116	PROJECT COORD.			.00	.00	.00	.00	.00
2025 045-580-130	TRAVEL			.00	.00	.00	.00	.00
2025 045-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 045-580-151	RETIREMENT			.00	.00	.00	.00	.00
2025 045-580-152	HOSP. INS.			.00	.00	.00	.00	.00
2025 045-580-153	WORKERS COMP			.00	.00	.00	.00	.00
2025 045-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 045-580-155	SALARY & FRNG. ATLANTA OFFIC			.00	.00	.00	.00	.00
2025 045-580-220	CONFIDENTIAL FUNDS			.00	.00	.00	.00	.00
2025 045-580-230				.00	.00	.00	.00	.00
2025 045-580-235	LEASED VEHICLES			.00	.00	.00	.00	.00
2025 045-580-250	AUDIT FEES			.00	.00	.00	.00	.00
2025 045-580-260				.00	.00	.00	.00	.00
2025 045-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 045-580-301	FIRE ARMS TRAINING			.00	.00	.00	.00	.00
2025 045-580-310	UTILITIES			.00	.00	.00	.00	.00
2025 045-580-315	BUILDING LEASE			.00	.00	.00	.00	.00
2025 045-580-320	TELEPHONE			.00	.00	.00	.00	.00
2025 045-580-330	POSTAGE			.00	.00	.00	.00	.00
2025 045-580-340	EQUIPMENT			.00	.00	.00	.00	.00
2025 045-580-350	FILM & TAPES			.00	.00	.00	.00	.00
2025 045-580-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2025 045-580-360	DRUG DOG			.00	.00	.00	.00	.00
2025 045-580-370	EVIDENCE CONTAINERS			.00	.00	.00	.00	.00
2025 045-580-380	BATTERIES			.00	.00	.00	.00	.00
2025 045-580-385	COMMUNICATION/PAGERS			.00	.00	.00	.00	.00
2025 045-580-400	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2025 045-580-401	MISC. LIEN PAYOFF			.00	.00	.00	.00	.00
2025 045-580-405	EQUIPMENT REPAIRS			.00	.00	.00	.00	.00
2025 045-580-420	MEDICAL& DRUGS			.00	.00	.00	.00	.00
2025 045-580-430	INSURANCE-BONDS & GEN LIAB.			.00	.00	.00	.00	.00
2025 045-580-440	T.N.I.S. LINE			.00	.00	.00	.00	.00
2025 045-580-445	BONDING EXPENSE			.00	.00	.00	.00	.00
2025 045-580-450	SURPLUS FUNDS			.00	.00	.00	.00	.00
2025 045-580-455	INTERNET EXPENSE			.00	.00	.00	.00	.00
2025 045-580-500	SECURITY/ALARM			.00	.00	.00	.00	.00
2025 045-580-550	UNIFORMS (INTRD.DARE)			.00	.00	.00	.00	.00
2025 045-580-600	D.A.R.E. SUPPLIES			.00	.00	.00	.00	.00
2025 045-580-998	EXPENDITURES REGIONAL TASK F			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 045-581-101	PROSECUTING ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2025 045-581-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 045-581-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 045-581-152	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 045-581-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2025 045-581-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 045-581-400	TRF INTEREST TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 045-999-999	TOTAL EXPENDITURES TASK FORC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 046-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	8.61
2025 046-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 046-325-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2025 046-326-000	FORFEITURES/CASH	_____	_____	.00	.00	.00	.00	.00
2025 046-327-000	RESTITUTION	_____	_____	.00	.00	.00	.00	.00
2025 046-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00
2025 046-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 046-399-999	TOTAL RECEIPTS TASK FORCE PI	_____	_____	.00	.00	.00	.00	8.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 046-580-130	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2025 046-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	33,340.00
2025 046-580-250	TO OTHER ENTITIES	_____	_____	.00	.00	.00	.00	.00
2025 046-580-300	OPERATING EXPENSES & SUPPLIE	_____	_____	.00	.00	.00	.00	.00
2025 046-580-400	TRANSFER	_____	_____	.00	.00	.00	.00	3,593.55
2025 046-580-401	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2025 046-999-999	TOTAL EXPENDITURES TSK FRCE	_____	_____	.00	.00	.00	.00	36,933.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 047-320-000	INTEREST ON INVESTMENTS	750.00	750.00	350.00	965.58	275.88	813.29	253.34
2025 047-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 047-360-001	STATE FUNDS	28,000.00	28,000.00	28,000.00	18,333.32	65.48	25,749.09	27,499.99
2025 047-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 047-390-001	VINE/SAVNS PROGRAM	18,600.00	18,600.00	18,600.00	17,899.10	96.23	17,777.00	18,586.98
2025 047-390-002	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2025 047-390-003	TRANSF FROM CDA FORFEITURE A			.00	.00	.00	.00	.00
2025 047-399-999	TOTAL RECEIPTS CDA STATE FUN	47,350.00	47,350.00	46,950.00	37,198.00	79.23	44,339.38	46,340.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 047-580-101	SUPPLEMENT SALARIES	18,000.00	18,000.00	14,550.00	13,212.50	90.81	7,050.00	13,925.00
2025 047-580-150	SOCIAL SECURITY	1,377.72	1,377.72	1,113.08	981.00	88.13	526.92	1,051.63
2025 047-580-151	RETIREMENT	2,041.65	2,041.65	1,712.54	1,562.51	91.24	805.53	1,613.25
2025 047-580-152	HEALTH INS.			.00	.00	.00	.00	.00
2025 047-580-153	WORKERS COMPENSATION	34.20	34.20	240.30	186.36	77.55	240.56	151.48
2025 047-580-154	UNEMPLOYMENT	22.50	22.50	17.10	13.42	78.48	10.41	22.16
2025 047-580-200				.00	.00	.00	.00	.00
2025 047-580-201	BENEFIT REIMBS. FOR PROSEC.			.00	.00	.00	.00	.00
2025 047-580-202	CONTRACT LABOR			.00	.00	.00	.00	.00
2025 047-580-203	FAMILY LAW BOOKS			.00	.00	.00	.00	.00
2025 047-580-204	POSTAGE MACHINE			.00	.00	.00	.00	.00
2025 047-580-205	FUEL FOR CARS			.00	.00	.00	.00	.00
2025 047-580-250	FOREITURES OTHER ENTITIES			.00	.00	.00	.00	.00
2025 047-580-300	SUPPLIES			.00	.00	.00	5,310.00	.00
2025 047-580-400	MISC.			.00	.00	.00	.00	.00
2025 047-580-401	TRAVEL			.00	.00	.00	.00	4,000.00
2025 047-580-402	VINE/SAVNS PROGRAM EXPENSES	18,600.00	18,600.00	18,600.00	13,522.80	72.70	17,505.23	18,592.27
2025 047-580-998	EXPENDITURES D A STATE FUND	40,076.07	40,076.07	36,233.02	29,478.59	81.36	31,448.65	39,355.79
2025 047-999-999	TOTAL EXPENDITURE CDA STATE	40,076.07	40,076.07	36,233.02	29,478.59	81.36	31,448.65	39,355.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 048-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	43.10	117.33
2025 048-325-000	THC REIMBURSEMENT FUNDS	_____	_____	.00	.00	.00	.00	.00
2025 048-326-000	CASS CO CONSERVANCY MATCH	_____	_____	.00	.00	.00	.00	.00
2025 048-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS	_____	_____	.00	.00	.00	.00	.00
2025 048-399-000	TRANSFER FROM OTHER FUNDS	_____	_____	.00	.00	.00	.00	.00
2025 048-399-001	SURPLUS FUNDS	_____	_____	.00	.00	.00	.00	.00
2025 048-399-002	BUDGETED FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2025 048-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	43.10	117.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 048-400-400	ADMINSTRATIVE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 048-400-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 048-400-402	NON-ELIGIBLE EXPENSES	_____	_____	.00	.00	.00	.00	.00
2025 048-400-403	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2025 048-400-404	CONSTRUCTION CONTRACTOR	_____	_____	.00	.00	.00	.00	.00
2025 048-400-405	ASBESTOS ABATEMENT MANAGEMEN	_____	_____	.00	.00	.00	.00	.00
2025 048-400-406	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2025 048-400-407	COMMUNICATION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 048-400-408	INSPECTION OF WALKWAYS	_____	_____	.00	.00	.00	.00	.00
2025 048-400-409	MISC.	_____	_____	.00	.00	.00	.00	.00
2025 048-400-410	CONSTRUCTION RBR CO.	_____	_____	.00	.00	.00	.00	.00
2025 048-400-411	PANIC HARDWARE	_____	_____	.00	.00	.00	.00	.00
2025 048-400-412	ADDITIONAL A/E FEES	_____	_____	.00	.00	.00	.00	.00
2025 048-400-413	ATTORNEY FEES	_____	_____	.00	.00	.00	.00	.00
2025 048-400-414	HISTORIC COURT REPAIRS/MAINT	_____	_____	.00	.00	.00	7,139.46	7,205.46
2025 048-400-998	EXPENDITURES TX HIST GRANT	_____	_____	.00	.00	.00	7,139.46	7,205.46
2025 048-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	7,139.46	7,205.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 049-320-000	INTEREST ON VSO GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2025 049-365-000	VFW GRANT PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2025 049-390-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 049-390-001	BUDGETED FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2025 049-399-999	TOTAL RECEIPTS VSO GRANT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 049-580-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 049-580-340	COMPUTER EXPENSES	_____	_____	.00	.00	.00	.00	.00
2025 049-580-400	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	661.89
2025 049-580-998	TOTAL EXPENDITURES VSO GRANT	_____	_____	.00	.00	.00	.00	661.89
2025 049-999-999	TOTAL EXPENDITURE VSO GRANT	_____	_____	.00	.00	.00	.00	661.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 050-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 050-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 050-349-000		_____	_____	.00	.00	.00	.00	.00
2025 050-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2025 050-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 050-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 050-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2025 050-580-154		_____	_____	.00	.00	.00	.00	.00
2025 050-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2025 050-580-300		_____	_____	.00	.00	.00	.00	.00
2025 050-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 050-580-401		_____	_____	.00	.00	.00	.00	.00
2025 050-580-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 050-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 051-320-000	INTEREST ON INVESTMENTS	400.00	400.00	.00	770.69	.00	465.76	261.82
2025 051-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 051-349-000		_____	_____	.00	.00	.00	.00	.00
2025 051-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2025 051-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 051-399-999	TOTAL RECEIPTS	400.00	400.00	.00	770.69	.00	465.76	261.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 051-580-153		_____	_____	.00	.00	.00	.00	.00
2025 051-580-154		_____	_____	.00	.00	.00	.00	.00
2025 051-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2025 051-580-300	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 051-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 051-580-401		_____	_____	.00	.00	.00	.00	.00
2025 051-580-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 051-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 052-320-000	INTEREST ON INVESTMENTS	100.00	100.00	50.00	108.23	216.46	105.08	52.43
2025 052-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 052-349-001	FEDERAL FORFEITURES			.00	.00	.00	.00	.00
2025 052-390-000	MISC.			.00	.00	.00	.00	.00
2025 052-390-001	MISC.			.00	.00	.00	.00	.00
2025 052-399-999	TOTAL REVENUE	100.00	100.00	50.00	108.23	216.46	105.08	52.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 052-580-250	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 052-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 053-320-000	INTEREST ON INVESTMENTS	75.00	75.00	50.00	118.55	237.10	125.94	75.64
2025 053-340-008	K9 DRUG DOG 2019 DONATIONS			.00	.00	.00	.00	.00
2025 053-340-009	K9 DRUG DOG DONATIONS			500.00	.00	.00	.00	4,208.15
2025 053-365-000	SO MISC DONATE-EMPUSE-CC11/1			.00	100.00	.00	100.00	.00
2025 053-390-000	MISCELLANEOUS REVENUE	500.00	500.00	500.00	579.52	115.90	.00	.00
2025 053-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2025 053-399-999	TOTAL RECEIPTS SO DONATIONS	575.00	575.00	1,050.00	798.07	76.01	225.94	4,283.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 053-580-228	K9 DRUG DOG 2019 VET EXPENSE			.00	.00	.00	.00	.00
2025 053-580-229	K9 DRUG DOG 2019 MISC EXPENS			.00	.00	.00	.00	.00
2025 053-580-230	K9 DRUG DOG VETERINARY EXPEN			1,000.00	.00	.00	.00	244.00
2025 053-580-231	K9 DRUG DOG MISCELLANEOUS EX			100.00	.00	.00	.00	4,021.51
2025 053-580-300	SUPPLIES			.00	.00	.00	.00	.00
2025 053-580-301	RETIREMENT PART EXPENSES			.00	.00	.00	.00	.00
2025 053-580-400	S OFFICE MISCELLANEOUS EXPEN	1,500.00	1,500.00	1,500.00	579.52	38.63	989.55	.00
2025 053-580-998	TOTAL EXPENDITURES	1,500.00	1,500.00	2,600.00	579.52	22.29	989.55	4,265.51
2025 053-999-999	TOTAL EXPENSES SO DONATIONS	1,500.00	1,500.00	2,600.00	579.52	22.29	989.55	4,265.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 054-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	26.06
2025 054-330-031	ELECTION EQUIP RENTAL REIMB	_____	_____	.00	.00	.00	.00	.00
2025 054-377-311	ELECTIONS REIMB FROM OTHER E	_____	_____	.00	.00	.00	.00	6,006.87
2025 054-390-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 054-390-001	BUDGETED FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2025 054-399-999	TOTAL RECEIPTS ELECT DONATIO	_____	_____	.00	.00	.00	.00	6,032.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 054-580-101	SALARY - POLL WORKERS	_____	_____	.00	.00	.00	.00	.00
2025 054-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 054-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 054-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2025 054-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2025 054-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 054-580-300	SUPPLIES	_____	_____	.00	.00	.00	.00	5,802.69
2025 054-580-390	EQUIPMENT RENTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2025 054-580-400	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	150.00
2025 054-580-401	TRAVEL AND TRAINING EXPENSE	_____	_____	.00	.00	.00	.00	1,000.00
2025 054-580-402	POLLING PLACE RENTAL	_____	_____	.00	.00	.00	.00	.00
2025 054-580-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2025 054-580-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	6,952.69
2025 054-999-999	TOTAL EXPENSES ELECT DONATIO	_____	_____	.00	.00	.00	.00	6,952.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-320-000	INTEREST ON INVESTMENTS	1,000.00	1,000.00	.00	1,001.97	.00	799.15	416.81
2025 055-325-000	THC REIMBURSEMENT	1120,000.00	1120,000.00	.00	384,622.00	.00	648,901.55	827,545.10
2025 055-326-000	MISC CERT CHECK/UNREIMB FEES			.00	150.00	.00	200.00	4,750.00
2025 055-360-000	GRANT FEES			.00	.00	.00	.00	.00
2025 055-399-999	TOTAL REVENUE	<u>1121,000.00</u>	<u>1121,000.00</u>	.00	385,773.97	.00	649,900.70	832,711.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-400-001	APPRAISAL COSTS - M.J. NEAL	_____	_____	.00	.00	.00	.00	.00
2025 055-400-002	ADMIN SOFT COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-400-003	SURVEYING FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-400-004	CLOSING COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-400-403		_____	_____	.00	.00	.00	.00	.00
2025 055-400-404		_____	_____	.00	.00	.00	.00	.00
2025 055-400-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 055-400-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-401-001	APPRAISAL COST - J. MCKINNIE	_____	_____	.00	.00	.00	.00	.00
2025 055-401-002	ADM. SOFT COST	_____	_____	.00	.00	.00	.00	.00
2025 055-401-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	.00
2025 055-401-004		_____	_____	.00	.00	.00	.00	.00
2025 055-401-501	APPRAISAL COST- J. MCKINNIE	_____	_____	.00	.00	.00	.00	.00
2025 055-401-502		_____	_____	.00	.00	.00	.00	.00
2025 055-401-503		_____	_____	.00	.00	.00	.00	.00
2025 055-401-504		_____	_____	.00	.00	.00	.00	.00
2025 055-401-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 055-401-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-402-001	APPRAISAL COST -E. MAXIE	_____	_____	.00	.00	.00	.00	.00
2025 055-402-002	ADM. SOFT COST	_____	_____	.00	.00	.00	.00	.00
2025 055-402-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	.00
2025 055-402-004		_____	_____	.00	.00	.00	.00	.00
2025 055-402-601	APPRAISAL COST- E. MAXIE	_____	_____	.00	.00	.00	.00	.00
2025 055-402-602		_____	_____	.00	.00	.00	.00	.00
2025 055-402-603		_____	_____	.00	.00	.00	.00	.00
2025 055-402-604		_____	_____	.00	.00	.00	.00	.00
2025 055-402-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-402-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-403-001	APPRAISAL COST-M.MITCHELL	_____	_____	.00	.00	.00	.00	.00
2025 055-403-002	AMD. SOFT-COST	_____	_____	.00	.00	.00	.00	.00
2025 055-403-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	.00
2025 055-403-004		_____	_____	.00	.00	.00	.00	.00
2025 055-403-701	APPRAISAL COST- M. MITCHELL	_____	_____	.00	.00	.00	.00	.00
2025 055-403-702		_____	_____	.00	.00	.00	.00	.00
2025 055-403-703		_____	_____	.00	.00	.00	.00	.00
2025 055-403-704		_____	_____	.00	.00	.00	.00	.00
2025 055-403-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-403-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-404-001	APPRAISAL COST - J WEST	_____	_____	.00	.00	.00	.00	.00
2025 055-404-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-404-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-404-004		_____	_____	.00	.00	.00	.00	.00
2025 055-404-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-404-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-405-001	APPRAISAL COST C.DOWDEN	_____	_____	.00	.00	.00	.00	.00
2025 055-405-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-405-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-405-004		_____	_____	.00	.00	.00	.00	.00
2025 055-405-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-405-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-406-001	APPRAISAL COST - R. FALLS	_____	_____	.00	.00	.00	.00	.00
2025 055-406-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-406-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-406-004		_____	_____	.00	.00	.00	.00	.00
2025 055-406-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-406-999		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-407-001	APPRAISAL COST -V. FALLS	_____	_____	.00	.00	.00	.00	.00
2025 055-407-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-407-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-407-004		_____	_____	.00	.00	.00	.00	.00
2025 055-407-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-407-999		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-408-001	APPRAISAL COST--A. KING	_____	_____	.00	.00	.00	.00	.00
2025 055-408-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-408-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-408-004		_____	_____	.00	.00	.00	.00	.00
2025 055-408-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-408-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-409-001	APPRAISAL COST--S. WOODRUFF	_____	_____	.00	.00	.00	.00	.00
2025 055-409-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-409-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-409-004		_____	_____	.00	.00	.00	.00	.00
2025 055-409-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-409-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-410-001	APPRAISAL COST - D. WALKER	_____	_____	.00	.00	.00	.00	.00
2025 055-410-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2025 055-410-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 055-410-004		_____	_____	.00	.00	.00	.00	.00
2025 055-410-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-410-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-411-001	APPRAISAL COST-CINDER BURTON	_____	_____	.00	.00	.00	.00	.00
2025 055-411-002	CLOSING COST FEES-C. BURTON	_____	_____	.00	.00	.00	.00	.00
2025 055-411-003	CONSTRUCTION COST-C. BURTON	_____	_____	.00	.00	.00	.00	.00
2025 055-411-004		_____	_____	.00	.00	.00	.00	.00
2025 055-411-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-411-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-412-001	APPRAISAL COST -DAVID EATON	_____	_____	.00	.00	.00	.00	.00
2025 055-412-002	CLOSING COST FEES DAVID EATO	_____	_____	.00	.00	.00	.00	.00
2025 055-412-003	CONSTRUCTION COST-DAVID EATO	_____	_____	.00	.00	.00	.00	.00
2025 055-412-004		_____	_____	.00	.00	.00	.00	.00
2025 055-412-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-412-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-413-001	APPRAISAL COST-C.SMITH	_____	_____	.00	.00	.00	.00	.00
2025 055-413-002	ADMIN. SOFT COST-C. SMITH	_____	_____	.00	.00	.00	.00	.00
2025 055-413-003	CONSTRUCTION COST-C. SMITH	_____	_____	.00	.00	.00	.00	.00
2025 055-413-004	CLOSING COST FEES-C. SMITH	_____	_____	.00	.00	.00	.00	.00
2025 055-413-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-413-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-414-001	APPRAISAL COST - C.R. LOVELY	_____	_____	.00	.00	.00	.00	.00
2025 055-414-002	ADMIN SOFT COST - C.R. LOVELY	_____	_____	.00	.00	.00	.00	.00
2025 055-414-003	CONSTRUCTION COST-C.R.LOVELY	_____	_____	.00	.00	.00	.00	.00
2025 055-414-004	CLOSING COST FEES-C.R. LOVELY	_____	_____	.00	.00	.00	.00	.00
2025 055-414-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2025 055-414-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-415-001	APPRAISAL COST	J JOHNSO	_____	_____	.00	.00	.00	.00	2,265.00
2025 055-415-002	ADMIN SOFT COSTS	J JOHNSO	_____	_____	.00	.00	.00	17,312.00	.00
2025 055-415-003	CONSTRUCTION COSTS	J JOHNSO	_____	_____	.00	.00	.00	132,800.00	.00
2025 055-415-004	CLOSING COSTS	J JOHNSO	_____	_____	.00	.00	.00	1,790.00	.00
2025 055-415-998	TOTAL COSTS		_____	_____	.00	.00	.00	151,902.00	2,265.00
2025 055-415-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	151,902.00	2,265.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2025 BUDGET	2024 Y-T-D	PERCENT	2024 ACTUAL		
2025 055-416-001	APPRAISAL COST	W ALLEN			.00	.00	.00	.00	.00
2025 055-416-002	ADMIN SOFT COSTS	W ALLEN			.00	.00	.00	.00	.00
2025 055-416-003	CONSTRUCTION COSTS	W ALLEN			.00	.00	.00	.00	.00
2025 055-416-004	CLOSING COSTS	W ALLEN			.00	.00	.00	.00	.00
2025 055-416-998	TOTAL COSTS				.00	.00	.00	.00	.00
2025 055-416-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-417-001	APPRAISAL COST	A MCCREE	_____	_____	.00	.00	.00	.00	.00
2025 055-417-002	ADMIN SOFT COSTS	A MCCREE	_____	_____	.00	.00	.00	.00	.00
2025 055-417-003	CONSTRUCTION COSTS	A MCCREE	_____	_____	.00	.00	.00	.00	.00
2025 055-417-004	CLOSING COSTS	A MCCREE	_____	_____	.00	.00	.00	.00	.00
2025 055-417-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-417-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-418-001	APPRAISAL COST	S ALCORN	_____	_____	.00	.00	.00	.00	.00
2025 055-418-002	ADMIN SOFT COSTS	S ALCORN	_____	_____	.00	.00	.00	.00	.00
2025 055-418-003	CONSTRUCTION COSTS	S ALCORN	_____	_____	.00	.00	.00	.00	.00
2025 055-418-004	CLOSING COSTS	S ALCORN	_____	_____	.00	.00	.00	.00	.00
2025 055-418-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-418-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2025 BUDGET	2024 Y-T-D	PERCENT			
2025 055-419-001	APPRAISAL COST	E RAINGE			.00	.00	.00	.00	.00
2025 055-419-002	ADMIN SOFT COST	E RAINGE			.00	.00	.00	.00	.00
2025 055-419-003	CONSTRUCTION COSTS	E RAINGE			.00	.00	.00	.00	.00
2025 055-419-004	CLOSING COSTS	E RAINGE			.00	.00	.00	.00	.00
2025 055-419-998	TOTAL COSTS				.00	.00	.00	.00	.00
2025 055-419-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 055-420-001	APPRAISAL COST	A	JAMES		.00	.00	.00	.00	.00
2025 055-420-002	ADMIN SOFT COSTS	A	JAMES		.00	.00	.00	.00	.00
2025 055-420-003	CONSTRUCTION COSTS	A	JAMES		.00	.00	.00	.00	.00
2025 055-420-004	CLOSING COSTS	A	JAMES		.00	.00	.00	.00	.00
2025 055-420-998	TOTAL COSTS				.00	.00	.00	.00	.00
2025 055-420-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	QDICKERS	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-421-001	APPRAISAL COST	QDICKERS	_____	_____	.00	.00	.00	.00	.00
2025 055-421-002	ADMIN SOFT COSTS	QDICKERS	_____	_____	.00	.00	.00	.00	.00
2025 055-421-003	CONSTRUCTION COSTS	QDICKERS	_____	_____	.00	.00	.00	.00	.00
2025 055-421-004	CLOSING COSTS	QDICKERS	_____	_____	.00	.00	.00	.00	.00
2025 055-421-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-421-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-422-001	APPRAISAL COST	E KING	_____	_____	.00	.00	.00	.00	.00
2025 055-422-002	ADMIN SOFT COSTS	E KING	_____	_____	.00	.00	.00	.00	.00
2025 055-422-003	CONSTRUCTION COSTS	E KING	_____	_____	.00	.00	.00	.00	.00
2025 055-422-004	CLOSING COSTS	E KING	_____	_____	.00	.00	.00	.00	.00
2025 055-422-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-422-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		2024 BUDGET	!**** ACTUAL ****!			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	APPROVED 2025 BUDGET		2024 Y-T-D	PERCENT			
2025 055-423-001	APPRAISAL COST	B SHIRKE		.00	.00	.00	.00	.00	
2025 055-423-002	ADMIN SOFT COSTS	B SHIRKE		.00	.00	.00	.00	.00	
2025 055-423-003	CONSTRUCTION COSTS	B SHIRKE		.00	.00	.00	.00	.00	
2025 055-423-004	CLOSING COSTS	B SHIRKE		.00	.00	.00	.00	.00	
2025 055-423-998	TOTAL COSTS			.00	.00	.00	.00	.00	
2025 055-423-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		2024 BUDGET	!**** ACTUAL ****!			
		2025 BUDGET	APPROVED 2025 BUDGET		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 055-424-001	APPRAISAL COST	M ROBLES		.00	.00	.00	.00	.00
2025 055-424-002	ADMIN SOFT COSTS	M ROBLES		.00	.00	.00	.00	.00
2025 055-424-003	CONSTRUCTION COSTS	M ROBLES		.00	.00	.00	.00	.00
2025 055-424-004	CLOSING COSTS	M ROBLES		.00	.00	.00	.00	.00
2025 055-424-998	TOTAL COSTS			.00	.00	.00	.00	.00
2025 055-424-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-425-001	APPRAISAL COST	T STANLE	_____	_____	.00	.00	.00	.00	.00
2025 055-425-002	ADMIN SOFT COST	T STANLE	_____	_____	.00	.00	.00	.00	.00
2025 055-425-003	CONSTRUCTION COSTS	T STANLE	_____	_____	.00	.00	.00	.00	.00
2025 055-425-004	CLOSING COSTS	T STANLE	_____	_____	.00	.00	.00	.00	.00
2025 055-425-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-425-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-426-001	APPRAISAL COST	D MITCHE	_____	_____	.00	.00	.00	.00	.00
2025 055-426-002	ADMIN SOFT COSTS	D MITCHE	_____	_____	.00	.00	.00	.00	.00
2025 055-426-003	CONSTRUCTION COSTS	D MITCHE	_____	_____	.00	.00	.00	.00	.00
2025 055-426-004	CLOSING COSTS	D MITCHE	_____	_____	.00	.00	.00	.00	.00
2025 055-426-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-426-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-427-001	APPRAISAL COST	S HODGE	_____	_____	.00	.00	.00	.00	.00
2025 055-427-002	ADMIN SOFT COSTS	S HODGE	_____	_____	.00	.00	.00	.00	17,154.80
2025 055-427-003	CONSTRUCTION COSTS	S HODGE	_____	_____	.00	.00	.00	.00	128,870.00
2025 055-427-004	CLOSING COSTS	S HODGE	_____	_____	.00	.00	.00	.00	1,068.00
2025 055-427-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	147,092.80
2025 055-427-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	147,092.80

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-428-001	APPRAISAL COST	L LITTLE	_____	_____	.00	.00	.00	.00	.00
2025 055-428-002	ADMIN SOFT COSTS	L LITTLE	_____	_____	.00	.00	.00	.00	.00
2025 055-428-003	CONSTRUCTION COSTS	L LITTLE	_____	_____	.00	.00	.00	.00	.00
2025 055-428-004	CLOSING COSTS	L LITTLE	_____	_____	.00	.00	.00	.00	.00
2025 055-428-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-428-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME					!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET		2024 Y-T-D PERCENT			
2025 055-429-001	APPRAISAL COST	J GOODSO		.00		.00	.00	.00	.00
2025 055-429-002	ADMIN SOFT COST	J GOODSO		.00		.00	.00	.00	.00
2025 055-429-003	CONSTRUCTION COST	J GOODSO		.00		.00	.00	.00	.00
2025 055-429-004	CLOSING COSTS	J GOODSO		.00		.00	.00	.00	.00
2025 055-429-998	TOTAL COSTS			.00		.00	.00	.00	.00
2025 055-429-999	TOTAL EXPENDITURES			.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-430-001	APPRAISAL COST	T FINNEY	_____	_____	.00	.00	.00	.00	.00
2025 055-430-002	ADMIN SOFT COSTS	T FINNEY	_____	_____	.00	.00	.00	.00	.00
2025 055-430-003	CONSTRUCTION COSTS	T FINNEY	_____	_____	.00	.00	.00	.00	.00
2025 055-430-004	CLOSING COSTS	T FINNEY	_____	_____	.00	.00	.00	.00	.00
2025 055-430-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2025 055-430-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-431-001	APPRAISAL COSTS	L DRAYTN	_____	_____	.00	.00	.00	.00	.00
2025 055-431-002	ADMIN SOFT COSTS	L DRAYTO	_____	_____	.00	.00	.00	.00	16,792.00
2025 055-431-003	CONSTRUCTION COSTS	L DRAYTO	_____	_____	.00	.00	.00	.00	119,800.00
2025 055-431-004	CLOSING COSTS	L DRAYTO	_____	_____	.00	.00	.00	.00	907.00
2025 055-431-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	137,499.00
2025 055-431-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	137,499.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-432-001	APPRAISAL COST	P EVERET	_____	_____	.00	.00	.00	.00	.00
2025 055-432-002	ADMIN SOFT COST	P EVERET	_____	_____	.00	.00	.00	.00	10,792.00
2025 055-432-003	CONSTRUCTION COSTS	P EVERET	_____	_____	.00	.00	.00	.00	119,800.00
2025 055-432-004	CLOSING COSTS	P EVERET	_____	_____	.00	.00	.00	.00	.00
2025 055-432-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	130,592.00
2025 055-432-999	TOTAL EXPEDITURES		_____	_____	.00	.00	.00	.00	130,592.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-433-001	APPRAISAL COST	C STEGAR	_____	_____	.00	.00	.00	.00	.00
2025 055-433-002	ADMIN SOFT COSTS	C STEGAR	_____	_____	.00	.00	.00	.00	11,112.80
2025 055-433-003	CONSTRUCTION COSTS	C STEGAR	_____	_____	.00	.00	.00	.00	127,820.00
2025 055-433-004	CLOSING COSTS	C STEGAR	_____	_____	.00	.00	.00	.00	.00
2025 055-433-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	138,932.80
2025 055-433-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	138,932.80

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-434-001	APPRAISAL COSTS	G LINDSE	_____	_____	.00	.00	.00	.00	.00
2025 055-434-002	ADMIN SOFT COSTS	G LINDSE	_____	_____	.00	.00	.00	.00	10,792.00
2025 055-434-003	CONSTRUCTION COSTS	G LINDSE	_____	_____	.00	.00	.00	.00	119,800.00
2025 055-434-004	CLOSING COSTS	G LINDSE	_____	_____	.00	.00	.00	.00	.00
2025 055-434-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	130,592.00
2025 055-434-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	130,592.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-435-001	APPRAISAL COST	T VAUGHN	_____	_____	.00	.00	.00	.00	.00
2025 055-435-002	ADMIN SOFT COST	T VAUGHN	_____	_____	.00	.00	.00	4,792.00	12,000.00
2025 055-435-003	CONSTRUCTION COST	T VAUGHN	_____	_____	.00	.00	.00	12,449.50	114,745.50
2025 055-435-004	CLOSING COST	T VAUGHN	_____	_____	.00	.00	.00	.00	1,920.00
2025 055-435-998	TOTAL COSTS		_____	_____	.00	.00	.00	17,241.50	128,665.50
2025 055-435-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	17,241.50	128,665.50

ACCOUNT #	ACCOUNT NAME			2024 BUDGET	!**** ACTUAL ****!			2023 ACTUAL	2022 ACTUAL
		REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET		2024 Y-T-D	PERCENT			
2025 055-436-001	APPRAISAL COSTS	B MITCHE		.00	.00	.00	2,500.00	500.00	
2025 055-436-002	ADMIN SOFT COSTS	B MITCHE		.00	6,000.00	.00	.00	.00	
2025 055-436-003	CONSTRUCTION COST	B MITCHE		.00	.00	.00	.00	.00	
2025 055-436-004	CLOSING COSTS	B MITCHE		.00	1,066.00	.00	.00	.00	
2025 055-436-998	TOTAL COSTS			.00	7,066.00	.00	2,500.00	500.00	
2025 055-436-999	TOTAL EXPENDITURES			.00	7,066.00	.00	2,500.00	500.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2025 BUDGET	2024 Y-T-D	PERCENT	2024 ACTUAL		
2025 055-437-001	APPRAISAL COSTS	M HUSSEI			.00	.00	.00	1,590.00	500.00
2025 055-437-002	ADMIN SOFT COST	M HUSSEI			.00	.00	.00	17,563.60	.00
2025 055-437-003	CONSTRUCTION COST	M HUSSEI			.00	.00	.00	139,090.00	.00
2025 055-437-004	CLOSING COSTS	M HUSSEI			.00	.00	.00	1,074.00	.00
2025 055-437-998	TOTAL COSTS				.00	.00	.00	159,317.60	500.00
2025 055-437-999	TOTAL EXPENDITURES				.00	.00	.00	159,317.60	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2025 BUDGET	2024 Y-T-D	PERCENT	PERCENT		
2025 055-438-001	APPRAISAL COSTS	W STANTO			.00	.00	.00	.00	500.00
2025 055-438-002	ADMIN SOFT COST	W STANTO			.00	.00	.00	11,171.60	6,000.00
2025 055-438-003	CONSTRUCTION COST	W STANTO			.00	.00	.00	129,290.00	.00
2025 055-438-004	CLOSING COSTS	W STANTO			.00	.00	.00	.00	1,106.00
2025 055-438-998	TOTAL COSTS				.00	.00	.00	140,461.60	7,606.00
2025 055-438-999	TOTAL EXPENDITURES				.00	.00	.00	140,461.60	7,606.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-439-001	APPRAISAL COSTS	J RILEY	_____	_____	.00	.00	.00	.00	1,190.00
2025 055-439-002	ADMIN SOFT COSTS	J RILEY	_____	_____	.00	.00	.00	17,563.60	.00
2025 055-439-003	CONSTRUCTION COSTS	J RILEY	_____	_____	.00	.00	.00	139,090.00	.00
2025 055-439-004	CLOSING COSTS	J RILEY	_____	_____	.00	.00	.00	.00	1,868.00
2025 055-439-998	TOTAL COSTS		_____	_____	.00	.00	.00	156,653.60	3,058.00
2025 055-439-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	156,653.60	3,058.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-440-001	APPRAISAL COSTS	V. JONES	_____	_____	.00	.00	.00	600.00	.00
2025 055-440-002	ADMIN SOFT COSTS	V. JONES	_____	_____	.00	6,000.00	.00	6,000.00	.00
2025 055-440-003	CONSTRUCTION COSTS	V. JONES	_____	_____	.00	144,000.00	.00	.00	.00
2025 055-440-004	CLOSING COSTS	V. JONES	_____	_____	.00	.00	.00	1,086.00	.00
2025 055-440-998	TOTAL COSTS		_____	_____	.00	150,000.00	.00	7,686.00	.00
2025 055-440-999	TOTAL EXPENDITURES		_____	_____	.00	150,000.00	.00	7,686.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		!**** ACTUAL ****!		
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 055-441-001	APPRAISAL COSTS			.00	.00	.00	1,950.00	.00
2025 055-441-002	ADMIN SOFT COSTS			.00	6,000.00	.00	.00	.00
2025 055-441-003	CONSTRUCTION COSTS			.00	.00	.00	.00	.00
2025 055-441-004	CLOSING COSTS			.00	1,076.00	.00	.00	.00
2025 055-441-998	TOTAL COSTS			.00	7,076.00	.00	1,950.00	.00
2025 055-441-999	TOTAL EXPENDITURES			.00	7,076.00	.00	1,950.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-442-001	APPRAISAL COSTS	J CATES	_____	_____	.00	2,150.00	.00	600.00	.00
2025 055-442-002	ADMIN SOFT COSTS	J CATES	_____	_____	.00	6,000.00	.00	.00	.00
2025 055-442-003	CONSTRUCTION COSTS	J CATES	_____	_____	.00	.00	.00	.00	.00
2025 055-442-004	CLOSING COSTS	J CATES	_____	_____	.00	1,076.00	.00	.00	.00
2025 055-442-998	TOTAL		_____	_____	.00	9,226.00	.00	600.00	.00
2025 055-442-999	TOTAL EXPENSES		_____	_____	.00	9,226.00	.00	600.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-443-001	APPRAISAL COSTS	A & B CA			.00	1,550.00	.00	600.00	.00
2025 055-443-002	ADMIN SOFT COSTS	A & B CA			.00	6,000.00	.00	.00	.00
2025 055-443-003	CONSTRUCTION COSTS	A & B CA			.00	.00	.00	.00	.00
2025 055-443-004	CLOSING COSTS	A & B CA			.00	2,204.00	.00	.00	.00
2025 055-443-998	TOTAL COSTS				.00	9,754.00	.00	600.00	.00
2025 055-443-999	TOTAL EXPENDITURES				.00	9,754.00	.00	600.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-444-001	APPRAISAL COSTS	T EDWARD	_____	_____	.00	1,850.00	.00	600.00	.00
2025 055-444-002	ADMIN SOFT COSTS	T EDWARD	_____	_____	.00	6,000.00	.00	.00	.00
2025 055-444-003	CONSTRUCTION COSTS	T EDWARD	_____	_____	.00	.00	.00	.00	.00
2025 055-444-004	CLOSING COSTS	T EDWARD	_____	_____	.00	1,102.00	.00	.00	.00
2025 055-444-998	TOTAL COSTS		_____	_____	.00	8,952.00	.00	600.00	.00
2025 055-444-999	TOTAL EXPENDITURES		_____	_____	.00	8,952.00	.00	600.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-445-001	APPRAISAL COSTS	R GOLDEN	_____	_____	.00	.00	.00	2,440.25	.00
2025 055-445-002	ADMIN SOFT COSTS	R GOLDEN	_____	_____	.00	6,000.00	.00	6,000.00	.00
2025 055-445-003	CONSTRUCTION COSTS	R GOLDEN	_____	_____	.00	144,000.00	.00	.00	.00
2025 055-445-004	CLOSING COSTS	R GOLDEN	_____	_____	.00	.00	.00	1,076.00	.00
2025 055-445-998	TOTAL COSTS		_____	_____	.00	150,000.00	.00	9,516.25	.00
2025 055-445-999	TOTAL EXPENDITURES		_____	_____	.00	150,000.00	.00	9,516.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	APPROVED 2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-446-001	APPRAISAL COSTS	E LEE		.00	1,975.00	.00	600.00	.00
2025 055-446-002	ADMIN SOFT COSTS	E LEE		.00	6,000.00	.00	.00	.00
2025 055-446-003	CONSTRUCTION COSTS	E LEE		.00	.00	.00	.00	.00
2025 055-446-004	CLOSING COSTS	E LEE		.00	1,102.00	.00	.00	.00
2025 055-446-998	TOTAL COSTS			.00	9,077.00	.00	600.00	.00
2025 055-446-999	TOTAL EXPENDITURES			.00	9,077.00	.00	600.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-447-001	APPRAISAL COSTS	S SMITH	_____	_____	.00	1,350.00	.00	600.00	.00
2025 055-447-002	ADMIN SOFT COSTS	S SMITH	_____	_____	.00	6,000.00	.00	.00	.00
2025 055-447-003	CONSTRUCTION COSTS	S SMITH	_____	_____	.00	.00	.00	.00	.00
2025 055-447-004	CLOSING COSTS	S SMITH	_____	_____	.00	1,102.00	.00	.00	.00
2025 055-447-998	TOTAL COSTS		_____	_____	.00	8,452.00	.00	600.00	.00
2025 055-447-999	TOTAL EXPENDITURES		_____	_____	.00	8,452.00	.00	600.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		2024 BUDGET	!**** ACTUAL ****!			
		2025 BUDGET	APPROVED 2025 BUDGET		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 055-448-001	APPRAISAL COSTS	S FERRUS		.00	1,675.00	.00	.00	.00
2025 055-448-002	ADMIN SOFT COSTS	S FERRUS		.00	6,000.00	.00	.00	.00
2025 055-448-003	CONSTRUCTION COSTS	S FERRUS		.00	.00	.00	.00	.00
2025 055-448-004	CLOSING COSTS	S FERRUS		.00	1,694.00	.00	.00	.00
2025 055-448-998	TOTAL COSTS			.00	9,369.00	.00	.00	.00
2025 055-448-999	TOTAL EXPENDITURES			.00	9,369.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-449-001	APPRAISAL COSTS	C MORSE	_____	_____	.00	600.00	.00	.00	.00
2025 055-449-002	ADMIN SOFT COSTS	C MORSE	_____	_____	.00	6,000.00	.00	.00	.00
2025 055-449-003	CONSTRUCTION COSTS	C MORSE	_____	_____	.00	.00	.00	.00	.00
2025 055-449-004	CLOSING COSTS	C MORSE	_____	_____	.00	.00	.00	.00	.00
2025 055-449-998	TOTAL COSTS		_____	_____	.00	6,600.00	.00	.00	.00
2025 055-449-999	TOTAL EXPENDITURES		_____	_____	.00	6,600.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-450-001	APPRAISAL COSTS	CLEMENTS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 055-450-002	ADMIN SOFT COSTS	CLEMENTS	18,000.00	18,000.00	.00	.00	.00	.00	.00
2025 055-450-003	CONSTRUCTION COSTS	CLEMENTS	140,000.00	140,000.00	.00	.00	.00	.00	.00
2025 055-450-004	CLOSING COSTS	CLEMENTS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 055-450-998	TOTAL COSTS		160,000.00	160,000.00	.00	.00	.00	.00	.00
2025 055-450-999	TOTAL EXPENDITURES		160,000.00	160,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-451-001	APPRAISAL COSTS	FERRUSQU	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 055-451-002	ADMIN SOFT COSTS	FERRUSQU	18,000.00	18,000.00	.00	.00	.00	.00	.00
2025 055-451-003	CONSTRUCTION COSTS	FERRUSQU	140,000.00	140,000.00	.00	.00	.00	.00	.00
2025 055-451-004	CLOSING COSTS	FERRUSQU	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 055-451-998	TOTAL COSTS		160,000.00	160,000.00	.00	.00	.00	.00	.00
2025 055-451-999	TOTAL EXPENDITURES		160,000.00	160,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-452-001	APPRAISAL COSTS	JOHNSON	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 055-452-002	ADMIN SOFT COSTS	JOHNSON	18,000.00	18,000.00	.00	.00	.00	.00	.00
2025 055-452-003	CONSTRUCTION COSTS	JOHNSON	140,000.00	140,000.00	.00	.00	.00	.00	.00
2025 055-452-004	CLOSING COSTS	JOHNSON	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 055-452-998	TOTAL COSTS		160,000.00	160,000.00	.00	.00	.00	.00	.00
2025 055-452-999	TOTAL EXPENDITURES		160,000.00	160,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-453-001	APPRAISAL COSTS	LAMB	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 055-453-002	ADMIN SOFT COSTS	LAMB	18,000.00	18,000.00	.00	.00	.00	.00	.00
2025 055-453-003	CONSTRUCTION COSTS	LAMB	140,000.00	140,000.00	.00	.00	.00	.00	.00
2025 055-453-004	CLOSING COSTS	LAMB	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 055-453-998	TOTAL COSTS		160,000.00	160,000.00	.00	.00	.00	.00	.00
2025 055-453-999	TOTAL EXPENDITURES		160,000.00	160,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-454-001	APPRAISAL COSTS	RICHARDS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 055-454-002	ADMIN SOFT COSTS	RICHARDS	18,000.00	18,000.00	.00	.00	.00	.00	.00
2025 055-454-003	CONSTRUCTION COSTS	RICHARDS	140,000.00	140,000.00	.00	.00	.00	.00	.00
2025 055-454-004	CLOSING COSTS	RICHARDS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 055-454-998	TOTAL COSTS		160,000.00	160,000.00	.00	.00	.00	.00	.00
2025 055-454-999	TOTAL EXPENDITURES		160,000.00	160,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-455-001	APPRAISAL COSTS	VATIN	1,000.00	1,000.00	.00	700.00	.00	.00	.00
2025 055-455-002	ADMIN SOFT COSTS	VATIN	18,000.00	18,000.00	.00	.00	.00	.00	.00
2025 055-455-003	CONSTRUCTION COSTS	VATIN	140,000.00	140,000.00	.00	.00	.00	.00	.00
2025 055-455-004	CLOSING COSTS	VATIN	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 055-455-998	TOTAL COSTS		160,000.00	160,000.00	.00	700.00	.00	.00	.00
2025 055-455-999	TOTAL EXPENDITURES		160,000.00	160,000.00	.00	700.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
			2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-456-001	APPRAISAL COSTS	WEBSTER	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 055-456-002	ADMIN SOFT COSTS	WEBSTER	18,000.00	18,000.00	.00	.00	.00	.00	.00
2025 055-456-003	CONSTRUCTION COSTS	WEBSTER	140,000.00	140,000.00	.00	.00	.00	.00	.00
2025 055-456-004	CLOSING COSTS	WEBSTER	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 055-456-998	TOTAL COSTS		160,000.00	160,000.00	.00	.00	.00	.00	.00
2025 055-456-999	TOTAL EXPENDITURES		160,000.00	160,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2022 055-500-000			.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 055-500-002	APPLICATION FEE	_____	_____	.00	.00	.00	.00	.00
2025 056-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 056-365-000	FERAL HOG ABATE GRANT TX A&M	_____	_____	.00	.00	.00	.00	.00
2025 056-365-001	PROPERTY DAMAGE ASSESSMENT F	_____	_____	.00	.00	.00	.00	.00
2025 056-365-002	B BUSTER TRAP LEASE FEES	_____	_____	.00	.00	.00	.00	.00
2025 056-365-003	LIVE HOG SALES REVENUES	_____	_____	.00	.00	.00	.00	.00
2025 056-390-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 056-390-001	BUDGETED FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2025 056-399-999	TOTAL RECEIPTS FERAL HOG ABA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 056-580-220	CELL PHONE SERVICE CHARGES	_____	_____	.00	.00	.00	.00	.00
2025 056-580-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 056-580-354	REPAIR & MAINT HOG BUSTER TR	_____	_____	.00	.00	.00	.00	.00
2025 056-580-355	BAIT EXP FERAL HOG TRAP	_____	_____	.00	.00	.00	.00	.00
2025 056-580-356	TRANSPORTATION EXP FERAL HOG	_____	_____	.00	.00	.00	.00	.00
2025 056-580-357	BOUNTY FEES FERAL HOG PROGRA	_____	_____	.00	.00	.00	.00	.00
2025 056-580-358	HOG TRAP--BOAR BUSTER	_____	_____	.00	.00	.00	.00	.00
2025 056-580-400	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2025 056-999-999	TOTAL EXP FERAL HOG ABATE PG	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 057-320-000	INTEREST ON INVESTMENTS	2,500.00	2,500.00	1,500.00	3,416.40	227.76	2,955.80	1,444.87
2025 057-345-014	JP # 1 TRANSACTION FEE	500.00	500.00	1,000.00	652.33	65.23	339.49	3,046.97
2025 057-345-015	JP # 2 TRANSACTION FEE	500.00	500.00	1,000.00	195.00	19.50	303.09	.00
2025 057-345-017	JP # 3 TRANSACTION FEE	500.00	500.00	1,000.00	100.00	10.00	13,178.89	2,150.00
2025 057-345-018	JP # 1 TECHNOLOGY FEE	500.00	500.00	1,000.00	378.99	37.90	1,508.48	30.99
2025 057-345-019	JP # 2 TECHNOLOGY FEE	500.00	500.00	1,000.00	788.00	78.80	.00	.00
2025 057-345-020	JP # 3 TECHNOLOGY FEE	1,200.00	1,200.00	1,000.00	1,894.99	189.50	2,889.32	3,105.43
2025 057-345-021	JP # 4 TECHNOLOGY FEE			.00	.00	.00	.00	4,001.94
2025 057-345-026	JP # 4 TRANSACTION FEE	300.00	300.00	1,000.00	225.88	22.59	353.99	968.22
2025 057-345-028	JP # 2 COURTROOM SECURITY			1,000.00	.00	.00	.00	.00
2025 057-345-029	JP # 3 COURTROOM SECURITY	2,500.00	2,500.00	1,000.00	2,131.67	213.17	5,336.98	270.00
2025 057-345-030	JP # 4 COURTROOM SECURITY	750.00	750.00	1,000.00	1,522.47	152.25	2,429.10	588.06
2025 057-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 057-399-999	TOTAL RECEIPTS JP TECH/TRANS	9,750.00	9,750.00	11,500.00	11,305.73	98.31	29,295.14	15,606.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 057-486-001	JP # 1 TECHNOLOGY EXPENSE	1,000.00	1,000.00	500.00	378.99	75.80	1,508.48	30.99
2025 057-486-002	JP # 2 TECHNOLOGY EXPENSE	500.00	500.00	600.00	788.00	131.33	.00	.00
2025 057-486-003	JP # 3 TECHNOLOGY EXPENSE	3,000.00	3,000.00	3,000.00	1,894.99	63.17	2,889.32	1,185.43
2025 057-486-004	JP # 4 TECHNOLOGY EXPENSE			2,500.00	.00	.00	.00	2,743.93
2025 057-486-150	SOS SEC/MED-JP CELL PHONE			.00	.00	.00	.00	.00
2025 057-486-151	RETIREMENT-JP CELL PHONE			.00	.00	.00	.00	.00
2025 057-486-153	WORKERS COMP-JP CELL PHONE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 057-487-001	JP # 1 TRANSACTION EXPENSE	750.00	750.00	1,000.00	682.33	68.23	339.49	3,046.97
2025 057-487-002	JP # 2 TRANSACTION EXPENSE	250.00	250.00	500.00	195.00	39.00	303.09	.00
2025 057-487-003	JP # 3 TRANSACTION EXPENSE	1,500.00	1,500.00	1,500.00	100.00	6.67	13,178.89	2,150.00
2025 057-487-004	JP # 4 TRANSACTION EXPENSE	500.00	500.00	500.00	225.88	45.18	353.99	968.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 057-488-045	JP #1 COURTROOM SECURITY	500.00	500.00	500.00	.00	.00	.00	.00
2025 057-488-046	JP #2 COURTROOM SECURITY			500.00	.00	.00	.00	.00
2025 057-488-047	JP #3 COURTROOM SECURITY	5,000.00	5,000.00	5,000.00	2,131.67	42.63	5,336.98	270.00
2025 057-488-048	JP #4 COURTROOM SECURITY	1,000.00	1,000.00	1,300.00	1,636.78	125.91	2,320.14	614.70
2025 057-488-049	JUSTICE CENTER COURTROOM SEC			1,000.00	.00	.00	.00	.00
2025 057-999-998	EXPENDITURES JP TECH/TRANS	14,000.00	14,000.00	18,400.00	8,033.64	43.66	26,230.38	11,010.24
2025 057-999-999	TOTAL EXPEND JP TECH/TRANS	14,000.00	14,000.00	18,400.00	8,033.64	43.66	26,230.38	11,010.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-320-000	INTEREST ON INVESTMENTS	500.00	500.00	350.00	795.03	227.15	568.39	286.82
2025 058-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 058-399-242	TRAIN & ED CH 1701.157 CDA	1,200.00	1,200.00	600.00	.00	.00	.00	.00
2025 058-399-243	TRAIN & ED CH 1701.157 CONST	2,000.00	2,000.00	2,000.00	.00	.00	1,294.94	92.76
2025 058-399-244	TRAIN & ED CH 1701.157 SHERI	2,500.00	2,500.00	2,500.00	.00	.00	1,785.80	2,515.00
2025 058-399-999	TOTAL RECEIPTS T/E CH 1701.1	6,200.00	6,200.00	5,450.00	795.03	14.59	3,649.13	2,894.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-449-001	TRAIN & ED CH 1701.157 SHERI	1,500.00	1,500.00	2,500.00	2,467.00	98.68	1,785.80	2,515.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	PERCENT		
2025 058-462-001	TRAIN & ED CH 1701.157 CDA	500.00	500.00	600.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-475-001	TRAIN & ED CH 1701.157 CONST	1,000.00	1,000.00	600.00	.00	.00	.00	.00
2025 058-475-002	TRAIN & ED CH 1701.157 CONST	1,000.00	1,000.00	600.00	.00	.00	1,294.94	.00
2025 058-475-003	TRAIN & ED CH 1701.157 CONST	1,000.00	1,000.00	600.00	.00	.00	.00	15.00
2025 058-475-004	TRAIN & ED CH 1701.157 CONST	1,000.00	1,000.00	600.00	.00	.00	.00	77.76
2025 058-999-998	EXPENDITURES CH 1701.157 LEO	6,000.00	6,000.00	5,500.00	2,467.00	44.85	3,080.74	2,607.76
2025 058-999-999	TOTAL EXPENDITURES CH 1701.1	6,000.00	6,000.00	5,500.00	2,467.00	44.85	3,080.74	2,607.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 059-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	143.06-	139.31
2025 059-370-000	TEOAF TASK FORCE GRANT REIMB	_____	_____	.00	.00	.00	.00	12,477.95
2025 059-399-999	TOTAL RECEIPTS TEOAF TASK FO	_____	_____	.00	.00	.00	143.06-	12,617.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 059-400-101	SALARY-TEOAF INVESTIGATOR			.00	.00	.00	.00	.00
2025 059-400-103	SALARY-OVERTIME TEOAF INVEST			.00	.00	.00	.00	.00
2025 059-400-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 059-400-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 059-400-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 059-400-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2025 059-400-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 059-400-305	INVESTIGATOR EXPENSES			.00	.00	.00	.00	.00
2025 059-400-313	OFFICE EQUIPMENT			.00	.00	.00	.00	1,350.00
2025 059-400-406	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2025 059-999-999	TOTAL EXPENSES TEOAF TASK FO			.00	.00	.00	.00	1,350.00
2022 060-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 060-361-000	STATE FUNDING		.00	.00	.00	.00	.00	.00
2022 060-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 060-580-101	SALARY		.00	.00	.00	.00	.00	.00
2022 060-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 060-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 060-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 060-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 060-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 060-580-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 060-580-240	LIABILITY INS.		.00	.00	.00	.00	.00	.00
2022 060-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 060-580-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 060-580-401	TRAVEL & FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 060-580-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 060-580-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 060-580-811	TRAINING/PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 060-580-812	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 060-580-813	TRANSF TO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 061-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 061-361-000	STATE FUNDING		.00	.00	.00	.00	.00	.00
2022 061-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2025 061-399-999	TOTAL REVENUE	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 061-580-101	SALARY		.00	.00	.00	.00	.00	.00
2022 061-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 061-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 061-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 061-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 061-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 061-580-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 061-580-240	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2022 061-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 061-580-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 061-580-401	TRAVEL & FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 061-580-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 061-580-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 061-580-811	TRAINING/PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 061-580-812	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 061-580-813	TRANSFER TO		.00	.00	.00	.00	.00	.00
2025 061-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 062-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 062-390-003	R&B #3 AWARDED AMOUNT FR CTI	_____	_____	.00	.00	.00	.00	.00
2025 062-390-004	R&B # 4 AWARD FR CTIF -0103	_____	_____	.00	.00	.00	.00	.00
2025 062-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 062-613-101	R&B # 3 LABOR	_____	_____	.00	.00	.00	.00	.00
2025 062-613-102	R&B #3-USE OF EQUIP. ON PROJ	_____	_____	.00	.00	.00	.00	.00
2025 062-613-380	R&B #3 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 062-614-101	R&B #4 LABOR	_____	_____	.00	.00	.00	.00	.00
2025 062-614-103	R&B #4 USE OF EQUIP.ON PROJE	_____	_____	.00	.00	.00	.00	.00
2025 062-614-104	TRANSF CTIF REVENUE TOR&B #	_____	_____	.00	.00	.00	.00	.00
2025 062-614-380	R&B #4 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	.00
2025 062-614-400	TRF INTEREST TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 062-614-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	!**** ACTUAL ****! 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 062-615-101			.00	.00	.00	.00	.00	.00
2025 063-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2025 063-360-000	TDCJ-CJAD FUNDING	74,250.00	74,250.00	74,250.00	74,250.00	100.00	92,676.22	.00
2025 063-360-400	MISC OTHER REVENUE			130,786.00	.00	.00	.00	.00
2025 063-361-000	TDCJ STATE FUNDING			.00	.00	.00	20,625.00	82,500.00
2025 063-361-001	CJD DRUG COURT GRANT	130,786.00	130,786.00	.00	131,706.91	.00	53,896.99	103,679.64
2025 063-361-002	CARRY OVER FROM PREVIOUS YEA			.00	.00	.00	.00	.00
2025 063-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 063-399-999	TOTAL REVENUE	205,036.00	205,036.00	205,036.00	205,956.91	100.45	167,198.21	186,179.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 063-580-101	SALARY	117,950.00	117,950.00	106,482.00	85,377.56	80.18	82,704.51	83,578.21
2025 063-580-150	SOCIAL SECURITY			.00	6,182.41	.00	6,191.41	6,169.49
2025 063-580-151	RETIREMENT			.00	10,019.87	.00	9,453.26	9,700.44
2025 063-580-153	WORKERS COMPANSATION			.00	.00	.00	.00	.00
2025 063-580-154	UNEMPLOYMENT			.00	113.89	.00	128.95	125.68
2025 063-580-230	EQUIPMENT	2,000.00	2,000.00	2,000.00	729.57	36.48	.00	.00
2025 063-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	.00
2025 063-580-300	OFFICE SUPPLIES	7,311.00	7,311.00	7,311.00	611.63	8.37	1,343.74	25.74
2025 063-580-350	UTILITIES			.00	100.00	.00	.00	.00
2025 063-580-401	TRAVEL & FURNISHED TRANSPORT	14,100.00	14,100.00	7,100.00	4,563.01	64.27	7,686.48	290.00
2025 063-580-460	CONTRACT SERVICES	55,718.00	55,718.00	55,718.00	42,558.59	76.38	41,586.60	43,204.90
2025 063-580-700	FACILITIES			.00	.00	.00	.00	.00
2025 063-580-811	TRAINING/PROFESSIONAL FEES	7,957.00	7,957.00	14,957.00	13,187.37	88.17	12,020.92	633.00
2025 063-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 063-580-813	TRANSFER TO			.00	.00	.00	.00	.00
2025 063-580-814	REFUNDS TO CJAD			.00	.00	.00	50,175.48	.00
2025 063-999-999	TOTAL EXPENDITURES	205,036.00	205,036.00	193,568.00	163,443.90	84.44	211,291.35	143,727.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 064-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2025 064-361-000	TDCJ STATE FUNDING			.00	.00	.00	.00	.00
2025 064-361-001	LEASE FOR BUILDING	10,000.00	10,000.00	.00	209,234.35	.00	.00	.00
2025 064-361-002	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2025 064-395-001	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 064-399-999	TOTAL REVENUE	10,000.00	10,000.00	.00	209,234.35	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 064-580-101	SALARY			.00	.00	.00	.00	.00
2025 064-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 064-580-151	RETIREMENT			.00	.00	.00	.00	.00
2025 064-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 064-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 064-580-230	EQUIPMENT			.00	.00	.00	.00	.00
2025 064-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	.00
2025 064-580-300	OFFICE SUPPLIES	500.00	500.00	.00	677.98	.00	.00	2,501.33
2025 064-580-350	UTILITIES			.00	.00	.00	.00	.00
2025 064-580-401	TRAVEL & FURNISHED TRANSPORT			.00	.00	.00	.00	.00
2025 064-580-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 064-580-700	FACILITIES			.00	.00	.00	.00	.00
2025 064-580-811	TRAINING/PROFESSIONAL FEES	2,500.00	2,500.00	.00	2,500.00	.00	.00	.00
2025 064-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 064-580-813	TRANSFER TO			.00	.00	.00	.00	.00
2025 064-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	.00	3,177.98	.00	.00	2,501.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 065-320-000	INTEREST ON INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2025 065-390-001	R&B # 1 AWARD	_____	_____	.00	.00	.00	.00	.00
2025 065-390-003	R&B # 3 AWARD	_____	_____	.00	.00	.00	.00	.00
2025 065-390-004	R&B#4 AWARDED AMOUNT	_____	_____	.00	.00	.00	.00	.00
2025 065-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT			
2025 065-613-101	R&B #3 LABOR	_____	_____	.00	.00	.00	.00	.00	
2025 065-613-102	USE OF EQUIPMENT ON PROJECT	_____	_____	.00	.00	.00	.00	.00	
2025 065-613-380	R&B 3 MATERIALS	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 065-614-101	R&B # 4 LABOR			.00	.00	.00	.00	.00
2025 065-614-103	R&B4 EQUIPMENT USED ON PROJE			.00	.00	.00	.00	.00
2025 065-614-400	TRF INTEREST TO GENERAL FUND			.00	.00	.00	.00	.00
2025 065-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2022 066-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 066-361-000	STATE FUNDING		.00	.00	.00	.00	.00	.00
2022 066-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 066-580-101	SALARY		.00	.00	.00	.00	.00	.00
2022 066-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 066-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 066-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 066-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 066-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 066-580-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 066-580-240	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2022 066-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 066-580-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 066-580-401	TRAVEL & FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 066-580-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 066-580-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 066-580-811	TRAINING/PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 066-580-812	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 066-580-813	TRANSFER TO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 067-320-000	INTEREST EARNED			.00	.00	.00	.00	40,000.00
2025 067-360-000	TDCJ-CJAD FUNDING	30,000.00	30,000.00	30,000.00	30,000.00	100.00	40,000.00	.00
2025 067-360-001	PAYMENTS BY PROG PARTICIPANT			.00	.00	.00	.00	.00
2025 067-360-400	MISC			.00	.00	.00	.00	.00
2025 067-361-000	COMMUNITY SUPV FEES COLLECTE			.00	.00	.00	.00	.00
2025 067-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	70.89
2025 067-399-999	TOTAL REVENUE	30,000.00	30,000.00	30,000.00	30,000.00	100.00	40,000.00	40,070.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 067-581-101	SALARY	26,220.00	26,220.00	26,220.00	19,359.80	73.84	30,269.95	32,851.20
2025 067-581-150	SOCIAL SECURITY			.00	1,380.73	.00	2,146.79	2,513.04
2025 067-581-151	RETIREMENT			.00	2,277.66	.00	3,459.19	3,816.26
2025 067-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 067-581-154	UNEMPLOYMENT			.00	29.25	.00	46.99	49.89
2025 067-581-230	EQUIPMENT	1,000.00	1,000.00	1,565.00	.00	.00	.00	.00
2025 067-581-240	LIABILITY INS			.00	.00	.00	.00	.00
2025 067-581-300	SUPPLIES & OPERATING EXPENSE	50.00	50.00	50.00	24.99	49.98	.00	.00
2025 067-581-350	UTILITIES			.00	100.00	.00	.00	.00
2025 067-581-401	TRAVEL & FURNISHED TRANSPORT			.00	.00	.00	.00	.00
2025 067-581-460	CONTRACT SERVICES	100.00	100.00	1,440.00	115.00	7.99	241.50	540.50
2025 067-581-700	FACILITIES			.00	.00	.00	.00	.00
2025 067-581-800	REFUNDS			.00	.00	.00	3,570.08	.00
2025 067-581-811	TRAINING/PROFESSIONAL FEES	500.00	500.00	725.00	225.00	31.03	300.00	300.00
2025 067-581-812	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 067-999-999	TOTAL EXPENDITURES	27,870.00	27,870.00	30,000.00	23,512.43	78.37	40,034.50	40,070.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 068-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2025 068-360-400	MISC OTHER REVENUE			.00	.00	.00	.00	.00
2025 068-360-401	BOND SUPERVISION REVENUE	15,000.00	15,000.00	.00	16,378.20	.00	13,130.00	4,602.00
2025 068-360-402	BOND SUPERVISION UA REVENUE	200.00	200.00	.00	255.00	.00	.00	.00
2025 068-360-403	BOND INSTALLATION FEES REVEN	200.00	200.00	.00	210.00	.00	.00	.00
2025 068-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 068-399-999	TOTAL REVENUE	15,400.00	15,400.00	.00	16,843.20	.00	13,130.00	4,602.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 068-580-101	SALARY			.00	.00	.00	.00	.00
2025 068-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 068-580-151	RETIREMENT			.00	.00	.00	.00	.00
2025 068-580-153	WORKERS COMPANSATION			.00	.00	.00	.00	.00
2025 068-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 068-580-230	EQUIPMENT			.00	.00	.00	.00	.00
2025 068-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 068-580-402	BOND SUPERVISION UA EXPENSE	100.00	100.00	.00	92.00	.00	.00	.00
2025 068-580-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 068-580-700	FACILITIES			.00	.00	.00	.00	.00
2025 068-580-811	TRAINING/PROFESSIONAL FEES			.00	.00	.00	.00	.00
2025 068-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 068-580-814	REFUNDS TO CJAD			.00	.00	.00	.00	.00
2025 068-999-999	TOTAL EXPENDITURES	100.00	100.00	.00	92.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 069-300-000	ADDT. FUNDING/FORCE ACCT	_____	_____	.00	.00	.00	.00	.00
2025 069-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 069-321-000	TEXTPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 069-360-001	CDBG CONTRACT 7219070 REVENU	_____	_____	.00	.00	.00	.00	.00
2025 069-360-002	GRANTWORKS ADMIN FEES REFUND	_____	_____	.00	.00	.00	.00	15,125.00
2022 069-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	15,391.25
2025 069-399-998	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	30,516.25
2025 069-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	30,516.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT			
2025 069-400-002	ADMIN FEES---GRANTWORKS	_____	_____	.00	.00	.00	.00	.00	
2025 069-400-003	TRANSFER - INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00	
2025 069-400-102	ENGINEERING EXPENSES	_____	_____	.00	.00	.00	.00	.00	
2025 069-400-104	TRANSFER CDBG REVENUE TO R&B	_____	_____	.00	.00	.00	.00	.00	
2025 069-400-105	REFUND DEPT OF AG GRANT FUND	_____	_____	.00	.00	.00	.00	.00	
2025 069-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 070-310-000	CURRENT TAXES	5,300.00	5,300.00	5,000.00	5,596.01	111.92	5,229.17	4,858.82
2025 070-311-000	DELINQUENT TAXES	200.00	200.00	100.00	153.98	153.98	203.22	119.95
2025 070-320-000	INTEREST ON INVESTMENTS	3,200.00	3,200.00	1,500.00	3,818.31	254.55	3,126.76	1,501.92
2025 070-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 070-370-000	U. S. TREASURY			.00	53.89	.00	.00	.00
2025 070-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 070-399-000	TRANSFER FROM			.00	.00	.00	.00	.00
2025 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	8,700.00	8,700.00	6,600.00	9,622.19	145.79	8,559.15	6,480.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 070-625-170	RECORDING FEES & LEGAL COST	_____	_____	.00	.00	.00	.00	.00
2025 070-625-180	RENTAL	_____	_____	.00	.00	.00	.00	.00
2025 070-625-190	FENCING MATERIAL	_____	_____	.00	.00	.00	.00	.00
2025 070-625-300	CURB & GUTTER	_____	_____	.00	.00	.00	.00	.00
2025 070-625-320	PURCHASE OF RIGHT OF WAY	5,000.00	5,000.00	4,000.00	.00	.00	.00	.00
2025 070-625-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 070-625-690	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2025 070-625-998	EXPENDITURES R O W FUND	5,000.00	5,000.00	4,000.00	.00	.00	.00	.00
2025 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,000.00	5,000.00	4,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 071-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	33.93
2025 071-321-000	TEXTPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 071-360-001	CTIF FY 2020 CONTRACT AWARD	_____	_____	.00	.00	.00	.00	172,513.00
2025 071-360-002		_____	_____	.00	.00	.00	.00	.00
2025 071-390-000		_____	_____	.00	.00	.00	.00	.00
2025 071-390-001		_____	_____	.00	.00	.00	.00	.00
2025 071-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	172,546.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 071-400-002	ADMIN FEES-ALLISON/BASS/MAGE	_____	_____	.00	.00	.00	.00	7,918.35
2025 071-400-003	TRANSFER - INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2025 071-400-101		_____	_____	.00	.00	.00	.00	.00
2025 071-400-102		_____	_____	.00	.00	.00	.00	.00
2025 071-400-103		_____	_____	.00	.00	.00	.00	.00
2025 071-400-104	TRANSFER CTIF REVENUE TO R&B	_____	_____	.00	.00	.00	.00	164,628.58
2025 071-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	172,546.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 072-320-000	INTEREST ON INVESTMENTS	20,000.00	20,000.00	10,000.00	28,295.04	282.95	22,917.38	6,884.38
2025 072-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 072-382-000	SALE OF TIMBER REVENUE	50,000.00	50,000.00	50,000.00	.00	.00	.00	56,378.90
2025 072-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 072-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2025 072-399-999	TOTAL RECEIPTS FORESTRY FUND	70,000.00	70,000.00	60,000.00	28,295.04	47.16	22,917.38	63,263.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 072-580-381	SURVEYING			.00	.00	.00	.00	.00
2025 072-580-382	FOREST MANAGEMENT SERVICES	10,000.00	10,000.00	10,000.00	.00	.00	.00	4,510.31
2025 072-580-390	FORESTRY FUND TRANSFER			.00	.00	.00	.00	.00
2025 072-580-391	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2025 072-580-392	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2025 072-580-393	TRANSFER TO GF FOR PRIOR YEA			.00	.00	.00	.00	.00
2025 072-580-400	MISC.			.00	.00	.00	.00	.00
2025 072-580-998	EXPENDITURES FORESTRY FUND	10,000.00	10,000.00	10,000.00	.00	.00	.00	4,510.31
2025 072-999-999	TOTAL EXPENDITURES FORESTRY	10,000.00	10,000.00	10,000.00	.00	.00	.00	4,510.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 073-320-000	INTEREST ON INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2025 073-390-001	R & B #1 AWARD	_____	_____	.00	.00	.00	.00	.00
2025 073-390-002	R & B # 2 AWARD	_____	_____	.00	.00	.00	.00	.00
2025 073-390-003	R & B # 3 AWARD	_____	_____	.00	.00	.00	.00	.00
2025 073-390-004	R & B # 4 AWARD	_____	_____	.00	.00	.00	.00	.00
2025 073-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2025 073-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 077-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	4.18
2025 077-360-101	CARES ACT HAVA ELECTIONS FUN	_____	_____	.00	.00	.00	.00	3,142.19
2025 077-390-000	MISC REVENUE CARES HAVA ELEC	_____	_____	.00	.00	.00	.00	.00
2025 077-390-001	CARES ACT HAVA MATCHING FUND	_____	_____	.00	.00	.00	.00	.00
2025 077-395-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2025 077-399-999	TOTAL RECEIPT CARES HAVA ELE	_____	_____	.00	.00	.00	.00	3,146.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 077-400-300	SANITIZER SUPPLIES-HAVA ELEC			.00	.00	.00	.00	.00
2025 077-400-301	PERSONAL PROTECTIVE EQUIP-HA			.00	.00	.00	.00	.00
2025 077-400-302	MISC EXPENSES-HAVA CARES ACT			.00	.00	.00	.00	3,343.17
2025 077-400-321	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2025 077-400-400	TRF INTEREST TO GENERAL FUND			.00	.00	.00	.00	2.02
2025 077-999-999	TOTAL EXPEND CARES HAVA ELEC			.00	.00	.00	.00	3,345.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 078-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	1,106.50
2025 078-360-101	CARES ACT JUDICIAL FUNDS	_____	_____	.00	.00	.00	.00	.00
2025 078-390-000	MISC REVENUE CARES JUDICIAL	_____	_____	.00	.00	.00	.00	.00
2025 078-395-000	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2025 078-399-999	TOTAL RECEIPTS CARES JUDICI	_____	_____	.00	.00	.00	.00	1,106.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 078-400-300	SANITIZER SUPPLIES-JUDICIAL	_____	_____	.00	.00	.00	.00	.00
2025 078-400-301	PERSONAL PROTECTIVE EQUIP	_____	_____	.00	.00	.00	.00	.00
2025 078-400-302	EQUIPMENT FOR JUDICIAL COURT	_____	_____	.00	.00	.00	.00	.00
2025 078-400-303	SAFETY EQUIPMENT COUNTY OFFI	_____	_____	.00	.00	.00	.00	.00
2025 078-400-304	MISC SAFETY EXPENSES	_____	_____	.00	.00	.00	.00	.00
2025 078-400-305	IMPROVE TELEWORK CAP PUB/EMP	_____	_____	.00	.00	.00	.00	.00
2025 078-400-306	CML SECURITY EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 078-400-320	TRANSFER TO DISTRICT COURT 0	_____	_____	.00	.00	.00	.00	.00
2025 078-400-321	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	4,669.62
2025 078-999-999	TOTAL EXPEND CARES JUDICIAL	_____	_____	.00	.00	.00	.00	4,669.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 079-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	29,023.01	25,954.25
2025 079-360-101	ARP ACT OF 2021 FUNDING	_____	_____	.00	.00	.00	2628,725.33	3203,473.67
2025 079-360-102	LATCF GRANT FUNDING	_____	_____	.00	.00	.00	.00	.00
2025 079-390-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 079-395-000	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2025 079-399-999	ARP ACT OF 2021 TOTAL RECEIP	_____	_____	.00	.00	.00	2657,748.34	3229,427.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 079-400-101	SALARY EXPENSES			.00	.00	.00	.00	2396,804.89
2025 079-400-140	LEGAL NOTICES			.00	.00	.00	.00	226.33
2025 079-400-150	SOCIAL SECURITY			.00	.00	.00	.00	177,916.50
2025 079-400-151	RETIREMENT			.00	.00	.00	.00	270,969.50
2025 079-400-152	HOSPITALIZATION			.00	.00	.00	.00	338,491.92
2025 079-400-153	WORKERS COMPENSATION			.00	.00	.00	.00	17,007.96
2025 079-400-154	UNEMPLOYMENT			.00	.00	.00	.00	2,056.57
2023 079-400-190	SALARIES/BENEFITS R & P WORK		.00	.00	.00	.00	518,372.45	.00
2023 079-400-191	SALARIES/BENEFITS LAW ENFORC		.00	.00	.00	.00	849,444.40	.00
2023 079-400-192	SALARIES/BENEFITS JUDICIAL		.00	.00	.00	.00	342,025.40	.00
2023 079-400-193	SALARIES/BENEFITS COMMUNITY		.00	.00	.00	.00	15,684.29	.00
2023 079-400-194	SALARIES/BENEFITS ADMIN & FI		.00	.00	.00	.00	403,198.79	.00
2025 079-400-304	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2025 079-400-305	S.O. VEHICLE PURCHASE EXPENS			.00	.00	.00	100,000.00	.00
2025 079-400-319	TRANSFER TO R & B PRECINCTS			.00	.00	.00	.00	.00
2025 079-400-320	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2025 079-400-321	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 079-400-322	TRF TO SPECIAL PROJECTS FUND		.00	.00	.00	.00	57,437.36	.00
2024 079-400-323	ROAD & PUBLIC WORKS		.00	.00	.00	.00	400,000.00	.00
2025 079-999-999	ARP ACT 2021 TOTAL EXPENSES			.00	.00	.00	2686,162.69	3203,473.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 080-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 080-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 080-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 080-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 080-399-999	TOTAL RECEIPTS	<hr/>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 080-580-101	CONSTRUCTION MANAGER		.00	.00	.00	.00	.00	.00
2022 080-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 080-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 080-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 080-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 080-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 080-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022 080-580-350	OPERATING EXPENSES		.00	.00	.00	.00	.00	.00
2022 080-580-400	CLOSING COST-JAIL CONST		.00	.00	.00	.00	.00	.00
2022 080-580-425	TRANSF. TO DEBT SERVICE		.00	.00	.00	.00	.00	.00
2022 080-580-450	CAPITAL OUTLAY-JAIL CO.		.00	.00	.00	.00	.00	.00
2025 080-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2022 081-310-000	CURRENT TAX		.00	.00	.00	.00	.00	.00
2022 081-311-000	DELINQUENT-TAX		.00	.00	.00	.00	.00	.00
2022 081-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 081-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 081-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 081-580-205	PRINCIPAL		.00	.00	.00	.00	.00	.00
2022 081-580-206	INTEREST		.00	.00	.00	.00	.00	.00
2022 081-580-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 081-580-442	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	.00
2022 082-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 082-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 082-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 082-330-000	TIPPING FEES		.00	.00	.00	.00	.00	.00
2022 082-331-000	SALE OF FUEL PELLETS		.00	.00	.00	.00	.00	.00
2022 082-332-000	SALE OF RECYCLABLES		.00	.00	.00	.00	.00	.00
2022 082-360-020	ECO DEV GRANT		.00	.00	.00	.00	.00	.00
2022 082-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 082-580-101	SALARIES		.00	.00	.00	.00	.00	.00
2022 082-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 082-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 082-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 082-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 082-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 082-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022 082-580-201	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 082-580-240	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 082-580-250	UTILITIES		.00	.00	.00	.00	.00	.00
2022 082-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 082-580-301	PERMITS/FEES		.00	.00	.00	.00	.00	.00
2022 082-580-302	LIMESTONE		.00	.00	.00	.00	.00	.00
2022 082-580-305	MAINT & JANITORIAL		.00	.00	.00	.00	.00	.00
2022 082-580-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022 082-580-340	COPY MACHINE EXPENSE		.00	.00	.00	.00	.00	.00
2022 082-580-350	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022 082-580-352	FUEL		.00	.00	.00	.00	.00	.00
2022 082-580-354	MAINT OF MACHINERY		.00	.00	.00	.00	.00	.00
2022 082-580-390	SAFETY EQUIP		.00	.00	.00	.00	.00	.00
2022 082-580-400	CLOSING COST-SW		.00	.00	.00	.00	.00	.00
2022 082-580-401	TRAVEL & SEMINAR EXPENSE		.00	.00	.00	.00	.00	.00
2022 082-580-405	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 082-580-450	CAPITAL OUTLAY-SOLID WASTE		.00	.00	.00	.00	.00	.00
2022 082-580-500	INSURANCE		.00	.00	.00	.00	.00	.00
2022 082-580-650	LANDFILL EXPENSE		.00	.00	.00	.00	.00	.00
2022 083-310-000	CURRENT TAX		.00	.00	.00	.00	.00	.00
2022 083-311-000	DELINQUENT TAX		.00	.00	.00	.00	.00	.00
2022 083-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 083-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 083-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 083-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 083-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022 083-580-205	PRINCIPAL		.00	.00	.00	.00	.00	.00
2022 083-580-206	INTEREST		.00	.00	.00	.00	.00	.00
2022 083-580-350	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022 083-580-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 084-310-000	CURRENT TAX	446,830.26	446,830.26	453,200.00	500,579.90	110.45	481,779.46	476,233.43
2025 084-311-000	DELINQUENT TAX	25,000.00	25,000.00	20,000.00	22,118.48	110.59	27,763.87	20,327.90
2025 084-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2025 084-320-000	INTEREST ON INVESTMENTS	12,000.00	12,000.00	8,000.00	16,702.97	208.79	12,770.55	5,781.59
2025 084-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2025 084-360-002	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2025 084-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	.00
2025 084-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2025 084-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 084-390-425	TRANSF. FROM JAIL CONSTRUCTI			.00	.00	.00	.00	.00
2025 084-399-999	TOTAL RECEIPTS COMBINED I&S	483,830.26	483,830.26	481,200.00	539,401.35	112.10	522,313.88	502,342.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 084-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2025 084-580-203	PRINCIPAL 2006 SERIES	385,000.00	385,000.00	370,000.00	370,000.00	100.00	360,000.00	355,000.00
2025 084-580-204	INTEREST 2006 SERIES	71,875.00	71,875.00	83,200.00	83,200.00	100.00	92,350.00	99,500.00
2025 084-580-205	2016 TAX NOTE SERIES BOND PR			.00	.00	.00	.00	.00
2025 084-580-206	2016 TAX NOTE SERIES BOND IN			.00	.00	.00	.00	.00
2025 084-580-207	RINCIPAL SERIES 2006			.00	.00	.00	.00	.00
2025 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00	.00
2025 084-580-350	OPERATING EXPENSE	350.00	350.00	350.00	350.00	100.00	350.00	350.00
2025 084-580-355	DELINQUENT TAX REPAYMENT SR 1			.00	.00	.00	.00	.00
2025 084-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 084-580-998	EXPENDITURES COMBINED I & S	457,225.00	457,225.00	453,550.00	453,550.00	100.00	452,700.00	454,850.00
2025 084-999-999	TOTAL EXPENDITURE COMBINED I	457,225.00	457,225.00	453,550.00	453,550.00	100.00	452,700.00	454,850.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 085-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2025 085-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	2.30
2025 085-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 085-322-001	TRANSF.FB FOR MOVING EXP.CO	_____	_____	.00	.00	.00	.00	.00
2025 085-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 085-399-999	TOTAL RECEIPTS CONSTRUCTION	_____	_____	.00	.00	.00	.00	2.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 085-580-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00	.00
2025 085-580-113	MOVING EXPENSE/CO.COURTHOUSE			.00	.00	.00	.00	.00
2025 085-580-220	2.20100 DIRT WORK			.00	.00	.00	.00	.00
2025 085-580-221	2.20600 ASPHALT PAVING			.00	.00	.00	.00	.00
2025 085-580-222	2.20700 SITE CONTRACT			.00	.00	.00	.00	.00
2025 085-580-223	2.21000 PERMANENT FENCING			.00	.00	.00	.00	.00
2025 085-580-224	2.21400 TERMITING			.00	.00	.00	.00	.00
2025 085-580-225	2.21600 LANDSCAPING			.00	.00	.00	.00	.00
2025 085-580-226	2.21800 SOILS TESTING			.00	.00	.00	.00	.00
2025 085-580-227	2.22400 PARKING STRIPS			.00	.00	.00	.00	.00
2025 085-580-228	2.22600 DEMOLITION			.00	.00	.00	.00	.00
2025 085-580-330	3.30300 BUILDING CONCRETE			.00	.00	.00	.00	.00
2025 085-580-332	3.32400 CONCRETE TESTING			.00	.00	.00	.00	.00
2025 085-580-440	4.40100 MASONRY			.00	.00	.00	.00	.00
2025 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00	.00	.00	.00
2025 085-580-660	6.60100 CABINETS			.00	.00	.00	.00	.00
2025 085-580-661	6.60200 DOORS & FRAMES			.00	.00	.00	.00	.00
2025 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00	.00	.00	.00
2025 085-580-663	6.60900 FINISH CARPENTRY			.00	.00	.00	.00	.00
2025 085-580-700	ARCHITECT SERVICES			.00	.00	.00	.00	.00
2025 085-580-701	LEGAL EXPENSE			.00	.00	.00	.00	.00
2025 085-580-702	OFFICE EXPENSE			.00	.00	.00	.00	.00
2025 085-580-703	CONSTRUCTION MANAGER			.00	.00	.00	.00	.00
2025 085-580-704	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 085-580-705	JUSTICE CENTER REPAIRS/MAINT			.00	.00	.00	2,337.49	8,450.15
2025 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00	.00	.00	.00
2025 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00	.00
2025 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00	.00	.00	.00
2025 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00	.00	.00	.00
2025 085-580-995	9.90500 RESILIENT FLOORS			.00	.00	.00	.00	.00
2025 085-580-996	9.90600 CARPET			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00	.00	.00	.00
2025 085-581-111	10.10040 TOILLET COMPARTMENT			.00	.00	.00	.00	.00
2025 085-581-112	10.10050 FIRE EXTINGUISERS/C			.00	.00	.00	.00	.00
2025 085-581-113	10.10060 FLAGPOLES			.00	.00	.00	.00	.00
2025 085-581-114	10.10070 SIGNAGE			.00	.00	.00	.00	.00
2025 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00	.00	.00	.00
2025 085-581-116	10.10110 HARDWARE			.00	.00	.00	.00	.00
2025 085-581-142	14.24031 PUBLIC ELEVATOR			.00	.00	.00	.00	.00
2025 085-581-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00	.00
2025 085-581-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00	.00
2025 085-581-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00	.00
2025 085-581-160	GENERATOR			.00	.00	.00	.00	.00
2025 085-581-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00	.00
2025 085-581-162	16.16020 ALARM SYSTEMS			.00	.00	.00	.00	.00
2025 085-581-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	.00	.00
2025 085-581-164	20.10001 CONST.MANAGERS FEE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 085-680-112	1.12800 CONTINGENCY ALLOWANC	_____	_____	.00	.00	.00	.00	.00
2025 085-680-225	2.21600 LANDSCAPING	_____	_____	.00	.00	.00	.00	.00
2025 085-680-228	2.22600 DEMOLITION	_____	_____	.00	.00	.00	.00	.00
2025 085-680-440	4.40100 MASONRY	_____	_____	.00	.00	.00	.00	.00
2025 085-680-991	9.90100 TAPE/FLOAT/PAINT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 085-681-131	11.30001 DENTENTION EQUIPMEN			.00	.00	.00	.00	.00
2025 085-681-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00	.00
2025 085-681-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00	.00
2025 085-681-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00	.00
2025 085-681-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00	.00
2025 085-681-162	16.16020 SECURITY/ALARM SYST			.00	.00	.00	.00	.00
2025 085-681-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	.00	.00
2025 085-681-164	20.10001 CONST MANAGEMENT FE			.00	.00	.00	.00	.00
2025 085-681-165	FURNITURE			.00	.00	.00	.00	.00
2025 085-999-999	TOTAL EXP.CONSTRUCTION &RENO			.00	.00	.00	2,337.49	8,450.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 086-310-000	CURRENT TAX	_____	_____	.00	1,795.71-	.00	176,397.83	172,937.89
2025 086-311-000	DELINQUENT TAX	_____	_____	.00	.00	.00	.00	.00
2025 086-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2025 086-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	3,058.70	.00	3,867.48	1,771.26
2025 086-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 086-370-000	US TREASURY-IN LIEU OF TAXES	_____	_____	.00	1,795.71	.00	.00	.00
2025 086-370-001	TRANSF. FROM FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2025 086-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2025 086-390-425	TRANSF.	_____	_____	.00	.00	.00	.00	.00
2025 086-399-999	TOTAL REVENUE	_____	_____	.00	3,058.70	.00	180,265.31	174,709.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 086-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2025 086-580-203	PRINCIPAL SERIES 2016	_____	_____	.00	.00	.00	155,000.00	152,000.00
2025 086-580-204	INTEREST SERIES 2016	_____	_____	.00	.00	.00	2,557.51	5,065.50
2025 086-580-350	OPERATION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 086-580-355	DELIQUENT TAX REPAYMENT	_____	_____	.00	.00	.00	.00	.00
2025 086-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 086-580-998	EXPENDITURES I&S SERIES 2016	_____	_____	.00	.00	.00	157,557.51	157,065.50
2025 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	157,557.51	157,065.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 087-320-000	INTEREST ON INVESTMENTS	100,000.00	100,000.00	20,000.00	258,724.81	293.62	98,113.34	8,892.03
2025 087-350-000				.00	.00	.00	.00	.00
2025 087-350-001				.00	.00	.00	.00	.00
2025 087-350-002				.00	.00	.00	.00	.00
2025 087-350-003				.00	.00	.00	.00	.00
2025 087-350-004				.00	.00	.00	.00	.00
2025 087-390-005	DISTRICT COURT TRANSFER			.00	.00	.00	87,000.00	.00
2025 087-390-100	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	736,012.75
2025 087-390-101	TAC FLOOD DISASTER 09/2021			.00	.00	.00	206,648.39	.00
2025 087-390-102	PROP FRAUD ALERT PROGRAM			.00	.00	.00	11,000.00	.00
2025 087-390-103	OIL LEASES			.00	.00	.00	2,889.00	.00
2025 087-390-104	NEW JAIL			.00	.00	.00	15,559.01	.00
2025 087-390-105	NEW EQUIPMENT			.00	.00	.00	187,871.87	.00
2024 087-390-106	ARPA FUNDING		.00	.00	.00	.00	110,000.00	.00
2025 087-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2022 087-395-001	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	39,263.25-
2025 087-399-999	TOTAL REVENUE	100,000.00	100,000.00	20,000.00	258,724.81	293.62	719,081.61	705,641.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 087-400-001	TRANSFER TO GENERAL FUND			.00	.00	.00	110,000.00-	.00
2025 087-400-002	TRANSFER TO DISTRICT COURT 0			133,000.00	.00	.00	87,000.00	.00
2025 087-400-003	TRANSFER TO MAIN R & B 012			.00	.00	.00	.00	.00
2025 087-400-004	TRANSFER TO TEOAF TSK FORCE0			.00	.00	.00	.00	.00
2025 087-400-005	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2025 087-400-007	PROPERTY FRAUD ALERT PROGRAM	2,000.00	2,000.00	.00	.00	.00	11,000.00	.00
2025 087-400-010	TRF FUNDS TO LAW LIBRARY 041			5,000.00	.00	.00	.00	.00
2025 087-400-011	TAX OFFICE CONSTRUCTION EXP			.00	109,689.98	.00	206,648.39	5,963.40
2025 087-400-013	NETX OIL LEASE EXPENSES			.00	.00	.00	2,889.00	.00
2025 087-400-014	NEW JAIL EXPENSES			.00	11.34	.00	13,854.01	.00
2025 087-400-015	NEW EQUIPMENT PURCHASE			.00	.00	.00	187,871.87	.00
2025 087-400-016	INDIGOV SOFTWARE SUBSCRIPTIO			.00	8,169.00	.00	.00	.00
2025 087-400-017	JUSTICE CENTER PARKING LOT	100,000.00	100,000.00	.00	.00	.00	.00	.00
2025 087-400-018	JUSTICE CENTER LEAKING ROOF	53,000.00	53,000.00	.00	.00	.00	.00	.00
2025 087-400-019	JUSTICE CENTER A/C CONTROL P	100,000.00	100,000.00	.00	.00	.00	.00	.00
2025 087-400-020	COURTHOUSES FIRE ALARM SYSTE			.00	.00	.00	.00	.00
2025 087-400-021	HISTORIC COURTHOUSE R & M	25,000.00	25,000.00	.00	.00	.00	.00	.00
2025 087-400-022	GUARDIAN SECURITY SYSTEM			.00	.00	.00	.00	.00
2024 087-400-023	ADMINISTRATION AND FINANCE		.00	.00	.00	.00	10,705.00	.00
2025 087-999-999	TOTAL EXPENDITURES SPECIAL P	280,000.00	280,000.00	138,000.00	117,870.32	85.41	409,968.27	5,963.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 088-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2025 088-350-000	AVSO GRANT FUNDING	400,000.00	400,000.00	250,000.00	274,430.93	109.77	.00	.00
2025 088-399-999	TOTAL REVENUES	400,000.00	400,000.00	250,000.00	274,430.93	109.77	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 088-400-101	WAGES AND LABOR			.00	10,685.38	.00	429.16	.00
2025 088-400-150	SOCIAL SECURITY			.00	817.43	.00	32.82	.00
2025 088-400-151	RETIREMENT			.00	406.34	.00	48.97	.00
2025 088-400-152	HOSPITALIZATION			.00	650.18	.00	.00	.00
2025 088-400-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 088-400-154	UNEMPLOYMENT			.00	9.55	.00	.61	.00
2025 088-400-220	CELL PHONE	600.00	600.00	600.00	458.45	76.41	407.02	.00
2025 088-400-300	OFFICE SUPPLIES	500.00	500.00	500.00	234.75	46.95	1,525.00	.00
2025 088-400-330	POSTAGE			200.00	.00	.00	.00	.00
2025 088-400-400	MISCELLANEOUS EXPENSES	500.00	500.00	500.00	168.14	33.63	.00	.00
2025 088-400-404	AUTO ALLOWANCE	10,000.00	10,000.00	10,800.00	758.01	7.02	.00	.00
2025 088-400-500	VETERANS-UTILITIES	150,000.00	150,000.00	100,000.00	89,505.93	89.51	3,281.77	.00
2025 088-400-501	VETERANS-MORTGAGE PAYMENTS	150,000.00	150,000.00	170,000.00	156,359.37	91.98	3,469.50	.00
2025 088-400-502	VETERANS-RENT PAYMENTS	25,000.00	25,000.00	50,000.00	21,198.68	42.40	2,776.00	.00
2025 088-400-998	TOTAL EXPENDITURES	336,600.00	336,600.00	332,600.00	281,252.21	84.56	11,970.85	.00
2025 088-999-999	TOTAL EXPENDITURES	336,600.00	336,600.00	332,600.00	281,252.21	84.56	11,970.85	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 089-320-000	INTEREST ON INVESTMENTS	100.00	100.00	75.00	156.69	208.92	195.34	103.05
2025 089-349-000	CDA DISCRETIONARY FUND	500.00	500.00	500.00	105.00	21.00	535.33	520.00
2025 089-390-000	OTHER INCOME			.00	.00	.00	.00	.00
2025 089-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2025 089-399-999	TOTAL RECEIPTS CDA DISCR FD	<u>600.00</u>	<u>600.00</u>	575.00	261.69	45.51	730.67	623.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 089-440-000	EXPENSE CDA DISCRETIONARY FU	600.00	600.00	1,000.00	1,241.13	124.11	1,638.11	991.08
2025 089-440-998	EXPENDITURES D A DISC FUND	600.00	600.00	1,000.00	1,241.13	124.11	1,638.11	991.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 089-580-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2025 089-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2025 089-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 089-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2025 089-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2025 089-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 089-580-155	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 089-580-350	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 089-999-999	TOTAL EXPENDITURES CDA DISC	600.00	600.00	1,000.00	1,241.13	124.11	1,638.11	991.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 091-320-000	INTEREST ON INVESTMENTS	500.00	500.00	500.00	4,331.81	866.36	.00	.00
2025 091-385-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 091-390-100	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2025 091-390-101	ST COMPTROLLER SB 22 SHERIFF	350,000.00	350,000.00	350,000.00	.00	.00	.00	.00
2025 091-390-102	ST COMPTROLLER SB 22 DA	175,000.00	175,000.00	175,000.00	.00	.00	.00	.00
2025 091-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2025 091-399-999	TOTAL REVENUE	525,500.00	525,500.00	525,500.00	4,331.81	.82	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 091-400-001	TRANSFERS TO GENERAL FUND			525,000.00	.00	.00	.00	.00
2025 091-400-002	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2024 091-400-003	SHERIFF SB 22 EXPENSES		.00	.00	.00	.00	.00	.00
2025 091-400-005	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2025 091-400-101	SALARIES--DA OFFICE	175,000.00	175,000.00	.00	90,987.14	.00	.00	.00
2025 091-400-102	SALARIES--SHERIFF OFFICE	200,000.00	200,000.00	.00	86,512.47	.00	.00	.00
2025 091-400-103	SALARIES--JAIL			.00	.00	.00	.00	.00
2025 091-400-150	SOCIAL SECURITY			.00	13,288.52	.00	.00	.00
2025 091-400-151	RETIREMENT			.00	21,104.65	.00	.00	.00
2025 091-400-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 091-400-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 091-400-154	UNEMPLOYMENT			.00	151.60	.00	.00	.00
2025 091-400-200	SHERIFF OFFICE EQUIPMENT EXP	150,000.00	150,000.00	.00	151,954.49	.00	.00	.00
2025 091-999-999	TOTAL EXPENDITURES SB 22	525,000.00	525,000.00	525,000.00	363,998.87	69.33	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 092-320-000	INTEREST ON INVESTMENTS	500.00	500.00	.00	760.65	.00	.00	.00
2025 092-390-100	OIL LEASES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 092-399-999	TOTAL REVENUE	5,500.00	5,500.00	.00	760.65	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 092-400-001	NETX OIL LEASE EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2025 092-400-002	LEGAL EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 092-999-999	TOTAL EXPENDITURES	1,100.00	1,100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 093-320-000	INTEREST ON INVESTMENTS	1,000.00	1,000.00	.00	163.95	.00	.00	.00
2025 093-390-100	OPIOID ABATEMENT REVENUE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 093-399-999	TOTAL REVENUE	6,000.00	6,000.00	.00	163.95	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 093-400-001	OPIOID ABATEMENT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2025 093-400-002	LEGAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2025 093-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 094-320-000	INTEREST ON INVESTMENTS	100,000.00	100,000.00	.00	4,019.93	.00	.00	.00
2025 094-390-100	TRANSPORTATION TRUST REVENUE			.00	.00	.00	.00	.00
2025 094-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 094-399-999	TOTAL REVENUE	<u>100,000.00</u>	<u>100,000.00</u>	.00	4,019.93	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 094-400-001	TRANSPORTATION TRUST EXPENSE	75,000.00	75,000.00	.00	.00	.00	.00	.00
2025 094-400-002	LEGAL EXPENSES			.00	.00	.00	.00	.00
2025 094-999-999	TOTAL EXPENDITURES	<u>75,000.00</u>	<u>75,000.00</u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 095-320-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	.00	.00	.00	.00	.00
2024 095-390-000	INDIRECT COSTS		.00	.00	.00	.00	.00	.00
2025 095-390-100	FIRE MITIGATION GRANT REVENUE	149,168.00	149,168.00	.00	.00	.00	.00	.00
2025 095-399-999	TOTAL REVENUES	152,168.00	152,168.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 095-400-101	SALARY	75,000.00	75,000.00	.00	.00	.00	.00	.00
2025 095-400-150	SOCIAL SECURITY	15,062.00	15,062.00	.00	.00	.00	.00	.00
2025 095-400-151	RETIREMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2025 095-400-152	HOSPITALIZATION	10,000.00	10,000.00	.00	.00	.00	.00	.00
2025 095-400-153	WORKERS COMPENSATION	500.00	500.00	.00	.00	.00	.00	.00
2025 095-400-154	UNEMPLOYMENT	500.00	500.00	.00	.00	.00	.00	.00
2025 095-400-300	OFFICE SUPPLIES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 095-400-390	INDIRECT COSTS	13,106.00	13,106.00	.00	.00	.00	.00	.00
2025 095-400-400	PROFESSIONAL DUES			.00	.00	.00	.00	.00
2025 095-400-401	TRAVEL EXPENSES	20,000.00	20,000.00	.00	.00	.00	.00	.00
2025 095-999-999	TOTAL EXPENDITURES	149,168.00	149,168.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 096-999-999	TOTAL EXPENDITURES GFA	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	!**** ACTUAL ****!		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 097-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 097-399-999	TOTAL RECEIPTS GEN LT DEBT	_____	_____	.00	.00	.00	.00	.00
2025 097-999-999	TOTAL EXPENDITURES GEN LT DE	_____	_____	.00	.00	.00	.00	.00