

Llano County

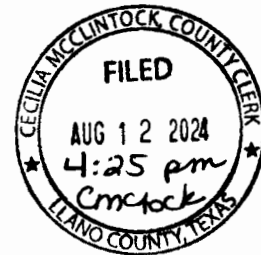
Fiscal Year 2024-2025

Proposed Budget Cover Page

This proposed budget will raise more total property tax than last year's budget by \$1,380,458.00, or 7.24%, and of that amount \$922,234.00 is tax revenue to be raised from new property added to the tax roll this year.

Proposed Property Tax Rate:

General Fund M&O Rate	.20518
Road & Bridge Rate	.02700
Total M&O Rate	.23218
Debt Rate	.01794
Total Proposed Rate	.25012



2024 Tax Calculation Worksheet Rates:

No-New Revenue Tax Rate	.24445
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The NNR rate will produce the same amount of taxes if applied to the same properties that are taxed in both years.

Voter Approval Rate	.25512
Voter Approval M&O Rate	.23718

The VAR rate is the highest rate that may be adopted without triggering an election and is split into two categories. The VAR M&O rate is 3.5% above the NNR M&O rate and is used to fund the day-to-day operations. The Debt Rate is to raise the amount needed to service the debt in the current year.

**Llano County Proposed Budget
 Projected Cash Flow
 For Fiscal Year 2024
 Proposed Tax Rate .25012**

DESCRIPTION	9/30/2024 PROJECTED CASH BALANCE	FY 25 REVENUES	FY 25 EXPENDITURES	9/30/2025 PROJECTED CASH BALANCE
Maintenance & Operations:				
General Fund	\$11,000,000.00	\$18,937,471.00	\$22,758,535.00	\$7,178,936.00
Road & Bridge Fund	\$1,250,000.00	\$3,010,857.00	\$3,062,433.00	\$1,198,424.00
Debt Service:				
Debt Service Fund	\$250,000.00	\$1,489,000.00	\$1,536,300.00	\$202,700.00
Other Funds:				
Library Fund	\$55,000.00	\$508,200.00	\$512,052.00	\$51,148.00
Indigent Health Care Fund	\$650,000.00	\$1,033,000.00	\$1,187,215.00	\$495,785.00
ARPA Fund	\$1,700,000.00	\$50,000.00	\$1,668,517.00	\$81,483.00
Opioid Fund	\$33,000.00	\$3,000.00	\$8,800.00	\$27,200.00
LC Child Advocacy Fund	\$390,000.00	\$0.00	\$200,000.00	\$190,000.00
CCE Fund	\$45,000.00	\$43,000.00	\$43,000.00	\$45,000.00
Capital Projects:				
2023 Tax Notes	\$3,250,000.00	\$125,000.00	\$3,025,000.00	\$350,000.00
2021 Tax Notes	\$2,553,000.00	\$150,000.00	\$2,554,000.00	\$149,000.00
Special Revenue Funds:				
Hotel Occupancy Fund	\$625,000.00	\$450,000.00	\$523,000.00	\$552,000.00
LCSO State Seizure Fund	\$2,700.00	\$100.00	\$2,500.00	\$300.00
LCSO Federal Seizure Fund	\$3,700.00	\$0.00	\$3,500.00	\$200.00
CC Training Fund	\$12,750.00	\$500.00	\$1,600.00	\$11,650.00
Guardianship Fund	\$54,000.00	\$4,000.00	\$45,000.00	\$13,000.00
Court Reporter Service Fund	\$9,500.00	\$8,000.00	\$10,000.00	\$7,500.00
Language Access Fund	\$5,000.00	\$2,000.00	\$4,000.00	\$3,000.00
Pretrial Intervention Fund	\$63,000.00	\$7,000.00	\$14,500.00	\$55,500.00
Law Library Fund	\$45,000.00	\$12,000.00	\$12,500.00	\$44,500.00
Probate Training Fund	\$4,700.00	\$750.00	\$4,000.00	\$1,450.00
Courthouse Security Fund	\$90,000.00	\$14,000.00	\$90,000.00	\$14,000.00
JC Building Security Fund	\$18,000.00	\$800.00	\$10,000.00	\$8,800.00
Court Facility Fund	\$21,000.00	\$7,500.00	\$15,000.00	\$13,500.00
CC/DC Technology Fund	\$3,500.00	\$400.00	\$3,000.00	\$900.00
JC Technology Fund	\$14,500.00	\$3,700.00	\$10,000.00	\$8,200.00
Elections Chapter 19 Fund	\$330.00	\$0.00	\$0.00	\$330.00
Sheriff LEOSE Fund	\$2,500.00	\$6,000.00	\$6,000.00	\$2,500.00
Constable PCT#1 LEOSE Fund	\$8,000.00	\$800.00	\$8,000.00	\$800.00
Constable PCT#2 LEOSE Fund	\$2,500.00	\$800.00	\$2,500.00	\$800.00
Constable PCT#3 LEOSE Fund	\$3,300.00	\$800.00	\$3,300.00	\$800.00
Constable PCT#4 LEOSE Fund	\$6,000.00	\$800.00	\$6,000.00	\$800.00
County Records Management Fund	\$25,000.00	\$4,000.00	\$15,000.00	\$14,000.00
CC Records Management Fund	\$210,000.00	\$60,000.00	\$40,000.00	\$230,000.00
CC Archive Fund	\$225,000.00	\$70,000.00	\$100,000.00	\$195,000.00
DC Records Management Fund	\$26,000.00	\$6,000.00	\$23,000.00	\$9,000.00
DC Records Technology Fund	\$18,000.00	\$0.00	\$18,000.00	\$0.00
Rural Prosecutors Grant Fund	\$0.00	\$179,000.00	\$175,000.00	\$4,000.00
Rural Sheriff Grant Fund	\$0.00	\$358,500.00	\$358,150.00	\$350.00

DEBT SERVICE REQUIREMENTS FY 2025
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	<u>Principal</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>
Tax Notes Series 2019	605,000.00	14,437.13	-	619,437.13
Tax Notes Series 2021	525,000.00	34,576.35	400.00	559,976.35
Tax Notes Series 2023	205,000.00	150,861.25	800.00	356,661.25
	1,335,000.00	199,874.73	1,200.00	1,536,074.73

Tax Notes
As of 10/01/24

<u>Classification</u>	<u>Date of Maturity</u>	<u>Interest Rate</u>	<u>Amount Issued</u>	<u>Amount Retired</u>	<u>Outstanding Principal</u>
Series 2019 Tax Notes	2/1/2026	1.5650%	4,000,000.00	2,775,000.00	1,225,000.00
Series 2021 Tax Notes	2/1/2028	1.0551%	5,000,000.00	1,585,000.00	3,415,000.00
Series 2023 Tax Notes	2/1/2030	4.0595%	4,000,000.00	200,000.00	3,800,000.00

<u>Total Indebtedness (principal only)</u>	<u>8,440,000.00</u>
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My Budget Worksheet Condensed

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 010 - GENERAL FUND					
Revenue					
<u>010-310-3101</u>	CURRENT PROPERTY TAX	13,672,457.32	15,616,818.11	16,743,850.00	0.00
<u>010-310-3102</u>	DELINQUENT PROPERTY TAX REV	62,937.95	84,460.56	75,000.00	0.00
<u>010-310-3103</u>	PENALTY & INTEREST ON TAXES	124,684.90	117,743.21	95,000.00	0.00
<u>010-320-3201</u>	STATE MIXED DRINK TAX	188,576.57	167,054.51	125,000.00	0.00
<u>010-320-3202</u>	STATE JUDICIAL SALARY SUPP	31,714.43	20,150.00	25,200.00	0.00
<u>010-320-3203</u>	STATE SUPPLEMENT CNTY ATTY	24,533.00	1,020.00	24,833.00	0.00
<u>010-320-3204</u>	ST HEALTH SRV MHD	41,902.41	27,229.00	53,088.00	0.00
<u>010-320-3205</u>	TOBACCO SETTLEMENT REVENUE	15,001.06	10,916.48	10,000.00	0.00
<u>010-320-3206</u>	STATE INDIGENT DEFENSE GRANT	23,583.00	0.00	20,000.00	0.00
<u>010-320-3213</u>	CHAPTER 19 FUNDS	0.00	375.00	0.00	0.00
<u>010-320-3220</u>	CAPCOG CSEC EQUIP	1,060,865.00	1,000.00	135,000.00	0.00
<u>010-320-3221</u>	CAPCOG 911 REIMBURSEMENTS	71,776.12	95,778.26	70,000.00	0.00
<u>010-340-3401</u>	STATE TRUST ADMINISTRATIVE	20,407.48	11,272.06	10,000.00	0.00
<u>010-340-3402</u>	CONSTABLE FEES	15,283.99	11,291.27	11,000.00	0.00
<u>010-340-3403</u>	JURY FEES	22.00	44.00	0.00	0.00
<u>010-340-3404</u>	COUNTY ARREST FEES	4,768.01	3,244.73	3,000.00	0.00
<u>010-340-3405</u>	COUNTY WARRANT FEES	1,091.91	922.34	1,000.00	0.00
<u>010-340-3406</u>	CHILD SAFETY SEAT	132.20	80.15	0.00	0.00
<u>010-340-3407</u>	TRAFFIC	1,761.71	1,563.25	1,000.00	0.00
<u>010-340-3408</u>	CIVIL FEES	46,110.40	24,459.35	25,000.00	0.00
<u>010-340-3410</u>	COURTHOUSE SECURITY	388.35	535.73	0.00	0.00
<u>010-340-3411</u>	COUNTY RECORDS	979.39	971.83	0.00	0.00
<u>010-340-3412</u>	CMI	1.00	0.00	0.00	0.00
<u>010-340-3413</u>	FAMILY PROTECTION FEE	84.00	0.00	0.00	0.00
<u>010-340-3414</u>	COURT APPOINTED ATTORNEY	14,066.47	12,248.84	10,000.00	0.00
<u>010-340-3415</u>	TP-TIME PAYMENT GENERAL	1,672.70	1,650.09	500.00	0.00
<u>010-340-3416</u>	OM/CO COUNTY PORTION	2,945.84	2,530.00	500.00	0.00
<u>010-340-3430</u>	COUNTY ATTORNEY FEES	555.35	598.12	1,000.00	0.00
<u>010-340-3431</u>	GAMRROOM PERMITS	3,000.00	3,000.00	0.00	0.00
<u>010-340-3432</u>	SANITATION FEES	28,820.00	25,945.00	25,000.00	0.00

My Budget Worksheet Condensed

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<u>010-340-3433</u>	DEVELOPMENT PERMIT FEES	13,130.00	10,395.00	10,000.00	0.00
<u>010-340-3434</u>	PLAT/REPLAT FEES	4,240.00	2,950.00	3,000.00	0.00
<u>010-340-3440</u>	COUNTY CLERK FEES	179,169.99	129,919.55	150,000.00	0.00
<u>010-340-3441</u>	BIRTH & DEATH FEES	5,761.00	3,737.00	2,500.00	0.00
<u>010-340-3444</u>	MOTOR VEHICLE FEES	77,595.65	60,956.60	70,000.00	0.00
<u>010-340-3445</u>	TAX COLLECTOR HOT CHECK FEES	558.58	427.22	500.00	0.00
<u>010-340-3446</u>	TAX COLLECTOR FEES AG PROTEST	1,849.35	5,064.80	5,000.00	0.00
<u>010-340-3447</u>	TAX COLLECTOR FEE CERTIFICATES	11,845.00	9,610.00	10,000.00	0.00
<u>010-340-3448</u>	TAX COLLECTOR FEE ALCOHOL	8,650.00	17,650.00	15,000.00	0.00
<u>010-340-3449</u>	TAX COLLECTORE FEE TITLES	17,990.50	13,209.50	12,000.00	0.00
<u>010-340-3450</u>	TAX COLLECTION FEE - LISD	18,000.00	24,000.00	20,000.00	0.00
<u>010-340-3451</u>	TAX COLLECTION FEE-KMUD	3,300.00	1,650.00	1,600.00	0.00
<u>010-340-3452</u>	TAX COLLECTIONS PIDS	1,210.00	3,860.00	1,200.00	0.00
<u>010-340-3453</u>	TAX COLL FEES-OTHER	3,310.00	5,470.00	4,000.00	0.00
<u>010-340-3454</u>	TAX COLL FEE-RD DISTRICT	25.00	25.00	0.00	0.00
<u>010-340-3455</u>	TAX COLL FEES-ESD#1	4,580.00	5,000.00	5,000.00	0.00
<u>010-340-3456</u>	TAX COLL FEES- HSB	6,322.50	8,535.00	8,000.00	0.00
<u>010-340-3457</u>	TAX COLLECTION FEE LLANO	2,000.00	2,000.00	2,000.00	0.00
<u>010-340-3460</u>	SHERIFF FEES	32,264.74	23,218.77	25,000.00	0.00
<u>010-340-3461</u>	DISPATCH FEES CITY OF LLANO	52,995.00	37,500.00	35,000.00	0.00
<u>010-340-3463</u>	RADIO COMMUNICATION SRVC	6,900.00	8,251.00	4,500.00	0.00
<u>010-340-3470</u>	DISTRICT CLERK FEES	20,507.99	18,255.00	20,000.00	0.00
<u>010-340-3471</u>	FAX FILING FEES - DIST. CLERK	0.00	0.00	0.00	0.00
<u>010-340-3480</u>	JUSTICE COURT FEES	23,312.27	17,932.73	20,000.00	0.00
<u>010-340-3490</u>	ELECTION FEES	21,816.53	30,580.09	20,000.00	0.00
<u>010-350-3540</u>	COUNTY COURT FINES	30,051.61	26,789.56	30,000.00	0.00
<u>010-350-3542</u>	BOND FORFEITURES COUNTY	43,749.00	90.00	0.00	0.00
<u>010-350-3570</u>	DISTRICT COURT FINES	28,618.14	29,771.39	30,000.00	0.00
<u>010-350-3580</u>	JUSTICE COURT FINES	121,273.30	104,181.64	100,000.00	0.00
<u>010-360-3610</u>	INTEREST	856,898.61	883,053.55	750,000.00	0.00
<u>010-360-3617</u>	INTEREST	89.11	0.00	0.00	0.00
<u>010-360-3620</u>	MISC REVENUE	36,498.12	72,448.77	60,000.00	0.00

My Budget Worksheet Condensed

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
010-360-3630	LEASE PROCEEDS	15,136.20	12,613.50	15,000.00	0.00
010-360-3631	COMMUNITY CENTER LEASE	1,200.00	1,200.00	1,200.00	0.00
010-360-3639	LEASE PROCEEDS	3,498.28	0.00	0.00	0.00
010-360-3650	SALE OF ASSETS	11,970.00	13,500.00	10,000.00	0.00
010-360-3661	INMATE TELEPHONE	21,260.34	11,975.79	12,000.00	0.00
010-360-3670	INSURANCE PROCEEDS	434,182.01	25,897.72	0.00	0.00
010-360-3680	REFUNDS AND OVERPAYMENTS	108,861.24	49,365.33	20,000.00	0.00
010-360-3691	PROCEEDS FROM RTU LEASED	88,502.00	0.00	0.00	0.00
010-390-4500	TRANS FROM RECORDS	0.00	0.00	0.00	0.00
010-390-5500	TRANS FROM CARES FUND	159,181.18	0.00	0.00	0.00
	Revenue Total:	17,938,425.80	17,913,986.40	18,937,471.00	0.00
Expense					
010-400-1010	ELECTED OFFICIAL SALARY	66,874.92	57,958.30	75,970.00	0.00
010-400-1030	HOURLY EMPLOYEE	40,263.79	34,932.91	49,228.00	0.00
010-400-1100	VEHICLE ALLOWANCE	0.00	60.00	720.00	0.00
010-400-1110	PHONE ALLOWANCE	1,200.00	940.00	480.00	0.00
010-400-1150	COUNTY STIPEND	1,200.00	1,000.00	1,200.00	0.00
010-400-1500	STATE SUPPLEMENT	25,200.00	21,000.00	25,200.00	0.00
010-400-1600	LONGEVITY	4,450.00	4,500.00	6,900.00	0.00
010-400-2010	SOCIAL SECURITY	14,264.49	9,205.40	13,000.00	0.00
010-400-2020	GROUP INSURANCE	34,504.80	19,912.20	24,730.00	0.00
010-400-2030	RETIREMENT	15,156.02	9,416.15	13,000.00	0.00
010-400-2060	TERM LIFE INSURANCE	452.89	238.64	350.00	0.00
010-400-3110	POSTAGE	1,200.09	0.00	300.00	0.00
010-400-3250	OPERATING SUPPLIES	8,909.49	1,835.27	4,000.00	0.00
010-400-4200	TELEPHONE/INTERNET	0.00	0.00	700.00	0.00
010-400-4300	TRAVEL/TRAINING/MILEAGE	6,309.75	4,081.84	14,000.00	0.00
010-400-4400	MILEAGE	252.41	438.29	0.00	0.00
010-401-1010	ELECTED OFFICIAL SALARY	246,099.84	213,286.80	279,945.00	0.00
010-401-1100	VEHICLE ALLOWANCE	1,800.00	1,500.00	1,800.00	0.00
010-401-1110	PHONE ALLOWANCE	2,340.00	1,950.00	2,340.00	0.00
010-401-1150	COUNTY STIPEND	30,000.00	22,500.00	58,000.00	0.00

My Budget Worksheet Condensed

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-401-1600</u>	LONGEVITY	27,600.00	27,250.00	38,100.00	0.00
<u>010-401-2010</u>	SOCIAL SECURITY	23,318.53	20,438.80	30,000.00	0.00
<u>010-401-2020</u>	GROUP INSURANCE	34,755.62	30,072.00	49,460.00	0.00
<u>010-401-2030</u>	RETIREMENT	24,136.35	20,649.93	30,000.00	0.00
<u>010-401-2060</u>	TERM LIFE INSURANCE	721.23	523.74	644.00	0.00
<u>010-401-3250</u>	OPERATING SUPPLIES	1,203.78	1,064.85	1,600.00	0.00
<u>010-401-4410</u>	TRAVEL	4,275.48	2,358.89	4,500.00	0.00
<u>010-401-4420</u>	TRAVEL	4,325.95	1,794.33	4,500.00	0.00
<u>010-401-4430</u>	TRAVEL	3,457.70	810.89	4,500.00	0.00
<u>010-401-4440</u>	TRAVEL	2,908.52	1,509.66	2,700.00	0.00
<u>010-401-4550</u>	COMPUTER MAINTENANCE	1,600.00	157.50	630.00	0.00
<u>010-402-1020</u>	EXEMPT EMPLOYEE	44,404.92	38,484.20	51,543.00	0.00
<u>010-402-1030</u>	HOURLY EMPLOYEE	96,447.53	81,299.95	112,970.00	0.00
<u>010-402-1110</u>	PHONE ALLOWANCE	480.00	400.00	480.00	0.00
<u>010-402-1600</u>	LONGEVITY	10,200.00	10,800.00	16,200.00	0.00
<u>010-402-2010</u>	SOCIAL SECURITY	10,653.71	9,212.12	13,950.00	0.00
<u>010-402-2020</u>	GROUP INSURANCE	43,100.61	38,828.79	49,460.00	0.00
<u>010-402-2030</u>	RETIREMENT	11,988.39	10,254.53	13,900.00	0.00
<u>010-402-2060</u>	TERM LIFE INSURANCE	357.23	259.26	364.00	0.00
<u>010-402-3110</u>	POSTAGE	0.00	1,000.00	2,400.00	0.00
<u>010-402-3150</u>	PRINTING EXPENSE	0.00	0.00	50.00	0.00
<u>010-402-3250</u>	OPERATING SUPPLIES	3,936.03	2,173.52	4,000.00	0.00
<u>010-402-3300</u>	FUEL	982.70	601.01	2,000.00	0.00
<u>010-402-3880</u>	SIGN EXPENSE	2,489.36	2,441.60	3,000.00	0.00
<u>010-402-4200</u>	TELEPHONE/INTERNET	493.87	0.00	0.00	0.00
<u>010-402-4300</u>	TRAVEL/TRAINING/MILEAGE	3,521.94	1,487.50	2,500.00	0.00
<u>010-402-4400</u>	MILEAGE	58.12	0.00	1,000.00	0.00
<u>010-402-4510</u>	VEHICLE MAINTENANCE	1,282.76	199.60	1,200.00	0.00
<u>010-402-4520</u>	MAINTENANCE & REPAIR	1,488.89	0.00	1,000.00	0.00
<u>010-402-5750</u>	MACHINERY & EQUIPMENT	5,829.59	0.00	0.00	0.00
<u>010-402-5760</u>	CAPITAL OUTLAY	0.00	4,930.27	0.00	0.00
<u>010-403-1010</u>	ELECTED OFFICIAL SALARY	59,691.96	36,269.97	65,763.00	0.00

My Budget Worksheet Condensed

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		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-403-1030</u>	HOURLY EMPLOYEE	133,425.54	120,225.40	151,778.00	0.00
<u>010-403-1110</u>	PHONE ALLOWANCE	679.92	5,626.61	680.00	0.00
<u>010-403-1150</u>	COUNTY STIPEND	1,500.00	750.00	1,500.00	0.00
<u>010-403-1600</u>	LONGEVITY	18,400.00	9,533.30	15,300.00	0.00
<u>010-403-2010</u>	SOCIAL SECURITY	15,969.69	12,868.63	17,950.00	0.00
<u>010-403-2020</u>	GROUP INSURANCE	54,391.59	46,626.09	61,825.00	0.00
<u>010-403-2030</u>	RETIREMENT	16,920.12	13,500.14	17,900.00	0.00
<u>010-403-2060</u>	TERM LIFE INSURANCE	505.03	341.08	469.00	0.00
<u>010-403-3110</u>	POSTAGE	3,636.00	0.00	5,200.00	0.00
<u>010-403-3250</u>	OPERATING SUPPLIES	4,078.24	4,518.61	8,600.00	0.00
<u>010-403-4030</u>	RECORDS MANAGEMENT	6,828.33	7,939.53	0.00	0.00
<u>010-403-4200</u>	TELEPHONE/INTERNET	846.24	0.00	0.00	0.00
<u>010-403-4300</u>	TRAVEL/TRAINING/MILEAGE	2,676.42	2,280.33	4,900.00	0.00
<u>010-403-5750</u>	MACHINERY & EQUIPMENT	239.00	0.00	0.00	0.00
<u>010-405-1030</u>	HOURLY EMPLOYEE	0.00	0.00	45,757.00	0.00
<u>010-405-1040</u>	HOURLY-PART TIME	0.00	0.00	0.00	0.00
<u>010-405-2010</u>	SOCIAL SECURITY	0.00	0.00	3,550.00	0.00
<u>010-405-2020</u>	GROUP INSURANCE	0.00	0.00	12,365.00	0.00
<u>010-405-2030</u>	RETIREMENT	0.00	0.00	3,500.00	0.00
<u>010-405-2060</u>	TERM LIFE INSURANCE	0.00	0.00	92.00	0.00
<u>010-405-3110</u>	POSTAGE	11.82	32.86	150.00	0.00
<u>010-405-3250</u>	OPERATING SUPPLIES	280.09	315.48	600.00	0.00
<u>010-405-4300</u>	TRAVEL/TRAINING/MILEAGE	1,008.13	758.74	2,500.00	0.00
<u>010-405-4400</u>	MILEAGE	212.91	148.74	5,000.00	0.00
<u>010-405-4700</u>	PROFESSIONAL SERVICES	6,500.00	6,500.00	6,500.00	0.00
<u>010-409-2020</u>	COUNTY SURVEYOR RENT/MISC	12,000.00	10,000.00	12,000.00	0.00
<u>010-409-2040</u>	WORKERS COMPENSATION	58,673.12	61,658.25	90,000.00	0.00
<u>010-409-2050</u>	UNEMPLOYMENT INSURANCE	7,759.72	8,225.57	25,000.00	0.00
<u>010-409-2070</u>	MISC BENEFITS & ADJUSTMENTS	8,359.96	50.00	40,000.00	0.00
<u>010-409-3100</u>	CENTRAL SUPPLIES	17,775.99	16,535.76	30,000.00	0.00
<u>010-409-3110</u>	POSTAGE	0.00	0.00	500.00	0.00
<u>010-409-4200</u>	TELEPHONE/INTERNET	2,546.16	1,532.72	3,500.00	0.00

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		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-409-4600</u>	EQUIPMENT LEASE	0.00	50,065.21	70,000.00	0.00
<u>010-409-4620</u>	PROPERTY RENT/LEASE	18,458.00	29,724.00	30,000.00	0.00
<u>010-409-4650</u>	ADVERTISING & LEGAL NOTICES	3,867.00	2,895.50	10,000.00	0.00
<u>010-409-4660</u>	AUDIT EXPENSE	34,500.00	41,400.00	50,500.00	0.00
<u>010-409-4670</u>	AUTOPSY EXPENSE	152,807.00	159,551.50	175,000.00	0.00
<u>010-409-4690</u>	APPRAISAL SERVICE FEE	468,102.00	491,508.75	601,000.00	0.00
<u>010-409-4700</u>	PROFESSIONAL SERVICES	298,945.65	64,819.25	450,000.00	0.00
<u>010-409-4710</u>	LIABILITY INSURANCE	220,606.00	216,257.00	245,000.00	0.00
<u>010-409-4730</u>	PAUPER CARE & BURIAL EXPENSE	8,746.00	5,115.00	10,000.00	0.00
<u>010-409-4740</u>	COUNTY WIDE CLEANUP	5,000.00	7,000.00	15,000.00	0.00
<u>010-409-4750</u>	COLLECTION EXPENSE	1,767.50	1,524.00	7,000.00	0.00
<u>010-409-4780</u>	ENV CONTROL EXP	14,544.00	0.00	17,200.00	0.00
<u>010-409-4790</u>	COST OVERRUNS	14,600.00	0.00	100,000.00	0.00
<u>010-409-4830</u>	LITIGATION EXPENSES	0.00	237.50	300,000.00	0.00
<u>010-409-4850</u>	RABIES/ANIMAL SHELTER FEES	6,459.75	2,755.76	9,000.00	0.00
<u>010-409-4860</u>	UNALLOCATED	467.54	3,250.00	215,000.00	0.00
<u>010-409-4900</u>	ASSOCIATION DUES	4,764.35	4,792.00	7,500.00	0.00
<u>010-409-4930</u>	BONDS EXPENSE	9,345.20	3,392.18	10,000.00	0.00
<u>010-409-5000</u>	MISC CONTINGENCY	0.00	9,149.62	200,000.00	0.00
<u>010-409-5010</u>	ELECTION CONTINGENCY	0.00	0.00	100,000.00	0.00
<u>010-409-5050</u>	HSB CONTINGENCY	0.00	0.00	18,000.00	0.00
<u>010-409-5750</u>	MACHINERY & EQUIPMENT	0.00	3,175.00	0.00	0.00
<u>010-409-6000</u>	PRINCIPLE-RIGHT TO USE	57,838.00	0.00	0.00	0.00
<u>010-409-6100</u>	EQUIPMENT-RIGHT TO USE	88,502.00	0.00	0.00	0.00
<u>010-409-6200</u>	INTEREST-RIGHT TO USE	11,151.00	0.00	0.00	0.00
<u>010-409-6300</u>	EQUIPMENT LEASE - RADIOS	97,467.00	0.00	0.00	0.00
<u>010-426-1030</u>	HOURLY EMPLOYEE	32,791.80	30,437.52	0.00	0.00
<u>010-426-1040</u>	HOURLY-PART TIME	17,232.63	22,979.22	0.00	0.00
<u>010-426-1600</u>	LONGEVITY	4,800.00	3,925.00	0.00	0.00
<u>010-426-2010</u>	SOCIAL SECURITY	4,193.99	4,375.33	0.00	0.00
<u>010-426-2020</u>	GROUP INSURANCE	11,501.60	9,358.74	0.00	0.00
<u>010-426-2030</u>	RETIREMENT	4,166.54	3,708.90	0.00	0.00

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		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-426-2060</u>	TERM LIFE INSURANCE	124.91	93.76	0.00	0.00
<u>010-426-3250</u>	OPERATING SUPPLIES	594.99	263.51	800.00	0.00
<u>010-426-3510</u>	COURT APPOINTED ATTORNEY	1,250.00	3,135.00	10,000.00	0.00
<u>010-426-3620</u>	COURT REPORTERS	5,000.00	750.00	10,000.00	0.00
<u>010-426-3630</u>	MENTAL EVALUATIONS	6,461.40	5,507.60	15,000.00	0.00
<u>010-426-3660</u>	MISC RECORDS	0.00	0.00	1,000.00	0.00
<u>010-435-1150</u>	COUNTY STIPEND	2,400.00	2,000.00	2,400.00	0.00
<u>010-435-1500</u>	DISTRICT JUDGES SUPPLEMENT	8,776.86	5,328.40	6,228.00	0.00
<u>010-435-2010</u>	SOCIAL SECURITY	641.16	560.60	700.00	0.00
<u>010-435-2030</u>	RETIREMENT	650.52	575.32	700.00	0.00
<u>010-435-2060</u>	TERM LIFE INSURANCE	18.36	14.66	20.00	0.00
<u>010-435-3000</u>	EMPLOYEE EXPENSE	122,033.66	85,596.11	143,314.00	0.00
<u>010-435-3250</u>	OPERATING SUPPLIES	4,919.65	3,115.81	7,492.00	0.00
<u>010-435-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	1,651.00	0.00
<u>010-436-3500</u>	REGIONAL PUBLIC DEFENDER EXP	71,639.84	100,290.28	145,000.00	0.00
<u>010-436-3510</u>	COURT APPOINTED ATTORNEY	44,819.00	40,430.00	45,000.00	0.00
<u>010-436-3520</u>	JUV ATTORNEY EXP	500.00	0.00	5,000.00	0.00
<u>010-436-3540</u>	CPS CHILD OR CHILDREN EXPENSE	115,538.51	43,844.79	140,000.00	0.00
<u>010-436-3550</u>	CPS CHILD OR CHILDREN APPEAL	390.00	0.00	1,000.00	0.00
<u>010-436-3560</u>	CPS-CUSTODIAL PARENT EXPENSE	71,416.25	22,255.95	90,000.00	0.00
<u>010-436-3570</u>	CPS CUSTODIAL PARENT APPEAL	0.00	0.00	500.00	0.00
<u>010-436-3580</u>	CPS NON CUSTODIAL PARENT EXP	58,161.13	22,902.75	90,000.00	0.00
<u>010-436-3590</u>	CPS ALLEGED FATHER EXPENSE	382.50	0.00	1,000.00	0.00
<u>010-436-3600</u>	CPS UNKNOWN FATHER EXPENSE	780.00	1,729.50	3,000.00	0.00
<u>010-436-3610</u>	ASSIGNED JUDGES	0.00	0.00	1,000.00	0.00
<u>010-436-3620</u>	COURT REPORTERS	25,036.03	8,923.99	15,000.00	0.00
<u>010-436-3630</u>	MENTAL EVALUATIONS	7,500.00	6,000.00	12,000.00	0.00
<u>010-436-3650</u>	IND DEF ATTY EXPENSE OTHER	0.00	0.00	200.00	0.00
<u>010-436-3660</u>	MISC APPEAL RECORDS	0.00	0.00	1,000.00	0.00
<u>010-436-3670</u>	JURY EXPENSE	5,000.00	0.00	0.00	0.00
<u>010-450-1010</u>	ELECTED OFFICIAL SALARY	59,385.00	51,466.70	65,431.00	0.00
<u>010-450-1030</u>	HOURLY EMPLOYEE	34,223.66	31,996.61	151,800.00	0.00

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		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-450-1031</u>	HOURLY EMPLOYEE-CLERKS	87,751.77	80,410.31	0.00	0.00
<u>010-450-1600</u>	LONGEVITY	13,100.00	14,166.70	20,900.00	0.00
<u>010-450-2010</u>	SOCIAL SECURITY	14,638.39	13,228.92	18,300.00	0.00
<u>010-450-2020</u>	GROUP INSURANCE	57,508.00	49,780.50	61,825.00	0.00
<u>010-450-2030</u>	RETIREMENT	15,667.46	13,979.81	18,225.00	0.00
<u>010-450-2060</u>	TERM LIFE INSURANCE	466.79	353.87	478.00	0.00
<u>010-450-3110</u>	POSTAGE	6,091.65	6,000.00	9,000.00	0.00
<u>010-450-3250</u>	OPERATING SUPPLIES	6,465.96	5,979.42	8,600.00	0.00
<u>010-450-4200</u>	TELEPHONE/INTERNET	2,008.80	0.00	0.00	0.00
<u>010-450-4300</u>	TRAVEL/TRAINING/MILEAGE	1,642.05	548.37	4,000.00	0.00
<u>010-450-4600</u>	EQUIPMENT LEASE	575.82	767.76	800.00	0.00
<u>010-450-5750</u>	MACHINERY & EQUIPMENT	0.00	2,566.00	3,300.00	0.00
<u>010-455-1010</u>	ELECTED OFFICIAL SALARY	56,774.73	48,685.00	61,959.00	0.00
<u>010-455-1030</u>	HOURLY EMPLOYEE	32,634.96	28,283.25	37,655.00	0.00
<u>010-455-1040</u>	HOURLY-PART TIME	9,326.24	6,158.25	20,904.00	0.00
<u>010-455-1100</u>	VEHICLE ALLOWANCE	0.00	218.33	2,620.00	0.00
<u>010-455-1110</u>	PHONE ALLOWANCE	3,099.96	2,364.98	480.00	0.00
<u>010-455-1600</u>	LONGEVITY	1,800.00	1,150.00	2,150.00	0.00
<u>010-455-2010</u>	SOCIAL SECURITY	7,761.12	6,609.68	9,675.00	0.00
<u>010-455-2020</u>	GROUP INSURANCE	22,048.11	18,916.59	24,730.00	0.00
<u>010-455-2030</u>	RETIREMENT	7,999.79	6,617.88	9,650.00	0.00
<u>010-455-2060</u>	TERM LIFE INSURANCE	239.67	167.38	252.00	0.00
<u>010-455-3110</u>	POSTAGE	663.52	502.00	1,000.00	0.00
<u>010-455-3250</u>	OPERATING SUPPLIES	599.59	1,048.72	2,000.00	0.00
<u>010-455-4200</u>	TELEPHONE/INTERNET	4,809.38	0.00	0.00	0.00
<u>010-455-4300</u>	TRAVEL/TRAINING/MILEAGE	1,511.06	1,758.56	3,000.00	0.00
<u>010-455-4400</u>	MILEAGE	0.00	0.00	100.00	0.00
<u>010-456-1010</u>	ELECTED OFFICIAL SALARY	56,175.00	48,685.00	61,959.00	0.00
<u>010-456-1030</u>	HOURLY EMPLOYEE	27,956.70	28,283.25	37,655.00	0.00
<u>010-456-1040</u>	HOURLY-PART TIME	8,936.38	13,572.55	20,904.00	0.00
<u>010-456-1100</u>	VEHICLE ALLOWANCE	0.00	218.33	2,620.00	0.00
<u>010-456-1110</u>	PHONE ALLOWANCE	3,099.96	2,364.97	480.00	0.00

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		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-456-1600</u>	LONGEVITY	2,400.00	3,000.00	4,800.00	0.00
<u>010-456-2010</u>	SOCIAL SECURITY	7,426.30	7,260.50	9,875.00	0.00
<u>010-456-2020</u>	GROUP INSURANCE	22,048.11	19,912.20	24,730.00	0.00
<u>010-456-2030</u>	RETIREMENT	7,572.67	7,343.81	9,850.00	0.00
<u>010-456-2060</u>	TERM LIFE INSURANCE	225.35	186.11	258.00	0.00
<u>010-456-3110</u>	POSTAGE	688.00	100.00	1,200.00	0.00
<u>010-456-3250</u>	OPERATING SUPPLIES	3,549.41	541.09	2,500.00	0.00
<u>010-456-4200</u>	TELEPHONE/INTERNET	3,146.22	0.00	0.00	0.00
<u>010-456-4300</u>	TRAVEL/TRAINING/MILEAGE	369.49	1,168.71	2,500.00	0.00
<u>010-456-4400</u>	MILEAGE	0.00	116.49	200.00	0.00
<u>010-457-1010</u>	ELECTED OFFICIAL SALARY	56,175.00	48,685.00	61,959.00	0.00
<u>010-457-1030</u>	HOURLY EMPLOYEE	32,100.00	27,819.95	36,498.00	0.00
<u>010-457-1040</u>	HOURLY-PART TIME	17,267.17	14,056.86	20,904.00	0.00
<u>010-457-1100</u>	VEHICLE ALLOWANCE	0.00	218.33	2,620.00	0.00
<u>010-457-1110</u>	PHONE ALLOWANCE	3,060.00	2,364.97	480.00	0.00
<u>010-457-1600</u>	LONGEVITY	6,900.00	7,400.00	10,500.00	0.00
<u>010-457-2010</u>	SOCIAL SECURITY	8,855.24	7,714.91	10,150.00	0.00
<u>010-457-2020</u>	GROUP INSURANCE	23,003.20	19,912.20	24,730.00	0.00
<u>010-457-2030</u>	RETIREMENT	8,939.46	7,691.03	10,125.00	0.00
<u>010-457-2060</u>	TERM LIFE INSURANCE	267.34	194.93	265.00	0.00
<u>010-457-3110</u>	POSTAGE	783.00	700.00	1,500.00	0.00
<u>010-457-3250</u>	OPERATING SUPPLIES	1,350.55	317.42	3,000.00	0.00
<u>010-457-4300</u>	TRAVEL/TRAINING/MILEAGE	1,048.59	655.50	2,500.00	0.00
<u>010-457-4400</u>	MILEAGE	0.00	0.00	250.00	0.00
<u>010-458-1010</u>	ELECTED OFFICIAL SALARY	56,774.73	48,685.00	61,959.00	0.00
<u>010-458-1030</u>	HOURLY EMPLOYEE	32,543.56	29,986.84	37,655.00	0.00
<u>010-458-1040</u>	HOURLY-PART TIME	13,520.02	13,635.56	20,904.00	0.00
<u>010-458-1100</u>	VEHICLE ALLOWANCE	0.00	218.33	2,620.00	0.00
<u>010-458-1110</u>	PHONE ALLOWANCE	2,400.00	2,364.97	480.00	0.00
<u>010-458-1150</u>	COUNTY STIPEND	0.00	0.00	1,400.00	0.00
<u>010-458-1600</u>	LONGEVITY	2,650.00	420.83	1,650.00	0.00
<u>010-458-2010</u>	SOCIAL SECURITY	7,484.53	6,022.43	9,650.00	0.00

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		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-458-2020</u>	GROUP INSURANCE	22,048.11	19,912.20	24,730.00	0.00
<u>010-458-2030</u>	RETIREMENT	8,398.60	7,280.05	9,600.00	0.00
<u>010-458-2060</u>	TERM LIFE INSURANCE	251.90	184.53	252.00	0.00
<u>010-458-3110</u>	POSTAGE	516.00	544.00	600.00	0.00
<u>010-458-3250</u>	OPERATING SUPPLIES	1,247.95	1,076.42	2,500.00	0.00
<u>010-458-4200</u>	TELEPHONE/INTERNET	1,762.02	0.00	0.00	0.00
<u>010-458-4300</u>	TRAVEL/TRAINING/MILEAGE	2,141.25	760.00	2,500.00	0.00
<u>010-458-4400</u>	MILEAGE	0.00	0.00	200.00	0.00
<u>010-475-1010</u>	ELECTED OFFICIAL SALARY	66,874.92	57,958.30	73,532.00	0.00
<u>010-475-1020</u>	EXEMPT EMPLOYEE	62,595.00	54,249.20	68,903.00	0.00
<u>010-475-1030</u>	HOURLY EMPLOYEE	136,477.89	127,931.19	263,800.00	0.00
<u>010-475-1031</u>	HOURLY EMPLOYEE-CSO	0.00	25,674.59	41,128.00	0.00
<u>010-475-1032</u>	HOURLY EMPLOYEE-	109,175.12	93,291.89	0.00	0.00
<u>010-475-1040</u>	HOURLY-PART TIME	59,483.69	69,178.61	27,250.00	0.00
<u>010-475-1110</u>	PHONE ALLOWANCE	2,680.00	2,300.00	2,280.00	0.00
<u>010-475-1150</u>	COUNTY STIPEND	9,999.96	10,833.30	10,000.00	0.00
<u>010-475-1190</u>	UNIFORM ALLOWANCE	600.00	600.00	300.00	0.00
<u>010-475-1500</u>	STATE SUPPLEMENT	24,533.04	20,164.20	25,133.00	0.00
<u>010-475-1600</u>	LONGEVITY	17,700.00	19,050.00	29,800.00	0.00
<u>010-475-2010</u>	SOCIAL SECURITY	36,126.56	35,267.27	43,650.00	0.00
<u>010-475-2020</u>	GROUP INSURANCE	77,645.93	79,250.55	123,650.00	0.00
<u>010-475-2030</u>	RETIREMENT	38,775.08	37,456.87	43,500.00	0.00
<u>010-475-2060</u>	TERM LIFE INSURANCE	1,160.95	946.61	1,141.00	0.00
<u>010-475-3110</u>	POSTAGE	0.00	0.00	1,000.00	0.00
<u>010-475-3250</u>	OPERATING SUPPLIES	5,794.65	7,348.12	14,500.00	0.00
<u>010-475-3300</u>	FUEL	6,188.82	10,194.30	15,000.00	0.00
<u>010-475-4200</u>	TELEPHONE/INTERNET	987.76	0.00	0.00	0.00
<u>010-475-4290</u>	KOLOGIC	530.00	583.00	750.00	0.00
<u>010-475-4300</u>	TRAVEL/TRAINING/MILEAGE	7,375.60	6,422.16	12,000.00	0.00
<u>010-475-4400</u>	MILEAGE	454.95	806.92	3,500.00	0.00
<u>010-475-4510</u>	VEHICLE MAINTENANCE	5,014.54	5,430.27	9,000.00	0.00
<u>010-475-4520</u>	MAINTENANCE & REPAIR	0.00	110.05	150.00	0.00

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<u>010-475-4700</u>	PROFESSIONAL SERVICES	1,100.00	1,100.00	2,000.00	0.00
<u>010-475-5750</u>	MACHINERY & EQUIPMENT	1,200.00	1,500.00	3,500.00	0.00
<u>010-476-1010</u>	DA STIPEND	4,387.92	2,862.60	2,341.00	0.00
<u>010-476-2010</u>	SOCIAL SECURITY	335.64	218.94	200.00	0.00
<u>010-476-2030</u>	RETIREMENT	348.78	224.45	200.00	0.00
<u>010-476-2060</u>	TERM LIFE INSURANCE	0.00	0.64	5.00	0.00
<u>010-476-2070</u>	EMPLOYEE BENEFITS ALL	109,537.94	82,911.97	153,946.00	0.00
<u>010-476-3000</u>	EMPLOYEE EXPENSE	349,929.63	275,611.01	425,615.00	0.00
<u>010-476-3250</u>	OPERATING SUPPLIES	4,727.95	2,641.85	10,388.00	0.00
<u>010-476-4200</u>	TELEPHONE/INTERNET	0.00	0.00	4,435.00	0.00
<u>010-476-4300</u>	TRAVEL/TRAINING/MILEAGE	1,612.72	1,578.35	4,426.00	0.00
<u>010-476-4400</u>	MILEAGE	161.82	835.28	2,359.00	0.00
<u>010-476-4520</u>	MAINTENANCE & REPAIR	1,698.60	222.35	1,415.00	0.00
<u>010-476-4600</u>	EQUIPMENT LEASE	4,318.25	1,477.09	3,067.00	0.00
<u>010-476-4700</u>	PROFESSIONAL SERVICES	0.00	0.00	18,873.00	0.00
<u>010-476-5750</u>	MACHINERY & EQUIPMENT	1,977.31	12,351.23	3,774.00	0.00
<u>010-490-1020</u>	EXEMPT EMPLOYEE	54,570.00	47,294.20	60,223.00	0.00
<u>010-490-1030</u>	HOURLY EMPLOYEE	0.00	28,558.55	37,655.00	0.00
<u>010-490-1040</u>	HOURLY-PART TIME	38,790.02	34,362.52	60,970.00	0.00
<u>010-490-1050</u>	HOURLY-TEMPORARY	50,278.51	85,297.97	120,000.00	0.00
<u>010-490-1110</u>	PHONE ALLOWANCE	720.00	0.00	0.00	0.00
<u>010-490-1600</u>	LONGEVITY	2,400.00	2,500.00	4,500.00	0.00
<u>010-490-2010</u>	SOCIAL SECURITY	11,130.01	14,742.01	21,700.00	0.00
<u>010-490-2020</u>	GROUP INSURANCE	11,501.60	18,916.59	24,730.00	0.00
<u>010-490-2030</u>	RETIREMENT	8,210.97	8,805.85	12,475.00	0.00
<u>010-490-2060</u>	TERM LIFE INSURANCE	246.03	222.88	327.00	0.00
<u>010-490-3110</u>	POSTAGE	4,636.00	3,144.00	5,400.00	0.00
<u>010-490-3120</u>	VOTER CARD MAILOUT	1,500.00	7,370.66	575.00	0.00
<u>010-490-3130</u>	ELECTION EXPENSE	30,771.66	20,395.63	18,000.00	0.00
<u>010-490-3250</u>	OPERATING SUPPLIES	6,172.83	4,367.87	10,000.00	0.00
<u>010-490-4200</u>	TELEPHONE/INTERNET	1,812.91	0.00	0.00	0.00
<u>010-490-4300</u>	TRAVEL/TRAINING/MILEAGE	5,943.97	4,696.72	10,050.00	0.00

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		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-490-4400</u>	MILEAGE	1,863.07	2,094.88	2,200.00	0.00
<u>010-490-4520</u>	MAINTENANCE & REPAIR	300.00	857.61	2,000.00	0.00
<u>010-490-4550</u>	COMPUTER MAINTENANCE	23,673.60	40,180.75	41,600.00	0.00
<u>010-490-4600</u>	EQUIPMENT LEASE	1,662.24	1,662.24	1,670.00	0.00
<u>010-490-5750</u>	MACHINERY & EQUIPMENT	0.00	2,886.75	16,305.00	0.00
<u>010-495-1020</u>	EXEMPT	80,250.00	69,550.00	87,998.00	0.00
<u>010-495-1030</u>	HOURLY EMPLOYEE	49,748.35	43,127.62	160,000.00	0.00
<u>010-495-1031</u>	HOURLY EMPLOYEE-ASST	35,246.79	41,922.12	0.00	0.00
<u>010-495-1100</u>	VEHICLE ALLOWANCE	1,999.92	126.66	1,520.00	0.00
<u>010-495-1110</u>	PHONE ALLOWANCE	0.00	1,539.94	480.00	0.00
<u>010-495-1600</u>	LONGEVITY	3,100.00	4,083.30	7,000.00	0.00
<u>010-495-2010</u>	SOCIAL SECURITY	12,783.70	12,046.35	18,790.00	0.00
<u>010-495-2020</u>	GROUP INSURANCE	23,003.20	20,111.32	37,095.00	0.00
<u>010-495-2030</u>	RETIREMENT	13,378.44	12,459.16	18,725.00	0.00
<u>010-495-2060</u>	TERM LIFE INSURANCE	399.76	315.77	500.00	0.00
<u>010-495-3250</u>	OPERATING SUPPLIES	1,774.26	2,563.76	6,000.00	0.00
<u>010-495-4200</u>	TELEPHONE/INTERNET	493.91	0.00	0.00	0.00
<u>010-495-4300</u>	TRAVEL/TRAINING/MILEAGE	5,844.16	2,394.99	7,000.00	0.00
<u>010-495-4400</u>	MILEAGE	36.00	0.00	500.00	0.00
<u>010-495-4520</u>	MAINTENANCE & REPAIR	400.32	300.24	500.00	0.00
<u>010-496-1020</u>	EXEMPT	59,812.92	51,838.30	65,894.00	0.00
<u>010-496-1030</u>	HOURLY EMPLOYEE	36,784.41	41,157.50	91,840.00	0.00
<u>010-496-1100</u>	VEHICLE ALLOWANCE	0.00	76.66	920.00	0.00
<u>010-496-1110</u>	PHONE ALLOWANCE	1,399.92	1,089.94	480.00	0.00
<u>010-496-1600</u>	LONGEVITY	11,850.00	11,000.00	15,600.00	0.00
<u>010-496-2010</u>	SOCIAL SECURITY	8,391.05	8,039.78	13,400.00	0.00
<u>010-496-2020</u>	GROUP INSURANCE	20,097.41	20,907.81	37,095.00	0.00
<u>010-496-2030</u>	RETIREMENT	8,176.74	8,099.48	13,310.00	0.00
<u>010-496-2060</u>	TERM LIFE INSURANCE	245.35	204.25	349.00	0.00
<u>010-496-3110</u>	POSTAGE	0.00	200.00	400.00	0.00
<u>010-496-3250</u>	OPERATING SUPPLIES	1,918.63	2,386.34	2,500.00	0.00
<u>010-496-4300</u>	TRAVEL/TRAINING/MILEAGE	854.20	807.37	3,000.00	0.00

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		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-496-4550</u>	COMPUTER MAINTENANCE	0.00	0.00	200.00	0.00
<u>010-497-1010</u>	ELECTED OFFICIAL SALARY	60,012.96	52,011.70	66,110.00	0.00
<u>010-497-1030</u>	HOURLY EMPLOYEE	25,552.28	35,015.78	47,255.00	0.00
<u>010-497-1040</u>	HOURLY-PART TIME	4,498.64	0.00	6,700.00	0.00
<u>010-497-1100</u>	VEHICLE ALLOWANCE	0.00	26.67	720.00	0.00
<u>010-497-1110</u>	PHONE ALLOWANCE	1,550.00	640.03	480.00	0.00
<u>010-497-1600</u>	LONGEVITY	3,700.00	1,058.30	2,500.00	0.00
<u>010-497-2010</u>	SOCIAL SECURITY	7,283.65	6,802.50	9,500.00	0.00
<u>010-497-2020</u>	GROUP INSURANCE	16,277.05	19,713.08	24,730.00	0.00
<u>010-497-2030</u>	RETIREMENT	7,132.93	6,914.66	9,000.00	0.00
<u>010-497-2060</u>	TERM LIFE INSURANCE	215.58	175.16	272.00	0.00
<u>010-497-3110</u>	POSTAGE	3,103.34	3,677.63	4,000.00	0.00
<u>010-497-3250</u>	OPERATING SUPPLIES	2,498.21	1,854.35	2,000.00	0.00
<u>010-497-4300</u>	TRAVEL/TRAINING/MILEAGE	4,973.85	2,675.58	8,000.00	0.00
<u>010-497-4400</u>	MILEAGE	0.00	0.00	150.00	0.00
<u>010-497-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	500.00	0.00
<u>010-497-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	0.00
<u>010-499-1010</u>	ELECTED OFFICIAL SALARY	59,385.00	51,466.70	65,431.00	0.00
<u>010-499-1020</u>	EXEMPT EMPLOYEE	39,054.96	37,004.20	50,566.00	0.00
<u>010-499-1030</u>	HOURLY EMPLOYEE	151,037.84	138,538.22	184,810.00	0.00
<u>010-499-1040</u>	HOURLY-PART TIME	54,633.12	40,025.54	66,065.00	0.00
<u>010-499-1600</u>	LONGEVITY	13,650.00	13,675.00	19,950.00	0.00
<u>010-499-2010</u>	SOCIAL SECURITY	24,639.74	20,600.56	29,500.00	0.00
<u>010-499-2020</u>	GROUP INSURANCE	79,515.59	68,697.09	86,555.00	0.00
<u>010-499-2030</u>	RETIREMENT	26,223.32	22,037.37	29,400.00	0.00
<u>010-499-2060</u>	TERM LIFE INSURANCE	784.20	558.87	771.00	0.00
<u>010-499-3110</u>	POSTAGE	17,899.00	9,002.33	23,000.00	0.00
<u>010-499-3250</u>	OPERATING SUPPLIES	5,959.42	3,864.40	6,000.00	0.00
<u>010-499-4200</u>	TELEPHONE/INTERNET	1,903.79	0.00	0.00	0.00
<u>010-499-4300</u>	TRAVEL/TRAINING/MILEAGE	5,844.46	4,073.23	6,200.00	0.00
<u>010-499-4400</u>	MILEAGE	0.00	0.00	1,800.00	0.00
<u>010-499-4520</u>	MAINTENANCE & REPAIR	2,493.63	3,324.84	0.00	0.00

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		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-499-4550</u>	COMPUTER MAINTENANCE	22,080.00	22,080.00	27,000.00	0.00
<u>010-499-4600</u>	EQUIPMENT LEASE	1,120.50	932.85	6,000.00	0.00
<u>010-499-4700</u>	PROFESSIONAL SERVICES	3,746.36	6,102.51	6,500.00	0.00
<u>010-499-5750</u>	MACHINERY AND EQUIPMENT	0.00	0.00	7,000.00	0.00
<u>010-503-1020</u>	EXEMPT	54,999.96	47,529.69	60,223.00	0.00
<u>010-503-1110</u>	PHONE ALLOWANCE	480.00	0.00	0.00	0.00
<u>010-503-1150</u>	COUNTY STIPEND	0.00	125.00	1,500.00	0.00
<u>010-503-1600</u>	LONGEVITY	5,400.00	5,250.00	7,500.00	0.00
<u>010-503-2010</u>	SOCIAL SECURITY	4,011.02	3,503.47	5,300.00	0.00
<u>010-503-2020</u>	GROUP INSURANCE	11,501.60	9,956.10	12,365.00	0.00
<u>010-503-2030</u>	RETIREMENT	4,800.31	4,140.73	5,300.00	0.00
<u>010-503-2060</u>	TERM LIFE INSURANCE	143.43	105.00	138.00	0.00
<u>010-503-3250</u>	OPERATING SUPPLIES	3,304.25	5,726.77	10,000.00	0.00
<u>010-503-3300</u>	FUEL	1,495.98	1,006.79	6,000.00	0.00
<u>010-503-4200</u>	TELEPHONE/INTERNET	0.00	176,713.52	200,000.00	0.00
<u>010-503-4300</u>	TRAVEL/TRAINING/MILEAGE	1,087.26	802.31	4,000.00	0.00
<u>010-503-4510</u>	VEHICLE MAINTENANCE	4,261.20	348.70	300.00	0.00
<u>010-503-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	20,000.00	0.00
<u>010-503-4550</u>	COMPUTER MAINTENANCE	204,678.00	533,507.67	615,000.00	0.00
<u>010-503-4610</u>	CONTRACT SERVICES	20,560.94	54,204.75	90,000.00	0.00
<u>010-503-5750</u>	MACHINERY & EQUIPMENT	62,881.86	55,334.20	80,000.00	0.00
<u>010-503-5760</u>	CAPITAL OUTLAY	39,790.54	3,900.00	10,200.00	0.00
<u>010-510-1020</u>	EXEMPT	56,175.00	48,685.00	61,959.00	0.00
<u>010-510-1030</u>	HOURLY EMPLOYEE	64,230.34	53,692.35	318,775.00	0.00
<u>010-510-1031</u>	HOURLY EMPLOYEE-	176,269.67	185,083.50	0.00	0.00
<u>010-510-1110</u>	PHONE ALLOWANCE	4,320.00	4,060.00	4,920.00	0.00
<u>010-510-1140</u>	OVERTIME	1,728.66	0.00	0.00	0.00
<u>010-510-1600</u>	LONGEVITY	21,300.00	22,100.00	23,050.00	0.00
<u>010-510-2010</u>	SOCIAL SECURITY	24,381.85	23,728.68	31,300.00	0.00
<u>010-510-2020</u>	GROUP INSURANCE	86,282.26	88,609.29	111,285.00	0.00
<u>010-510-2030</u>	RETIREMENT	25,501.22	24,315.16	31,200.00	0.00
<u>010-510-2060</u>	TERM LIFE INSURANCE	760.51	615.92	820.00	0.00

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		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-510-3250</u>	OPERATING SUPPLIES	49,153.12	48,908.62	69,300.00	0.00
<u>010-510-3300</u>	FUEL	11,118.36	9,144.02	20,000.00	0.00
<u>010-510-4200</u>	TELEPHONE/INTERNET	79,727.07	0.00	0.00	0.00
<u>010-510-4210</u>	UTILITIES COURTHOUSE	39,318.16	27,943.41	40,000.00	0.00
<u>010-510-4220</u>	UTILITIES COURTHOUSE ANNEX	23,448.04	17,801.66	22,000.00	0.00
<u>010-510-4230</u>	UTILITIES LEC	34,957.59	30,690.55	55,000.00	0.00
<u>010-510-4240</u>	UTILITIES AG BUILDING	13,276.91	10,266.84	14,000.00	0.00
<u>010-510-4250</u>	UTILITIES	116,522.92	91,646.22	120,000.00	0.00
<u>010-510-4260</u>	UTILITIES LLANO LIBRARY	16,954.32	10,434.22	0.00	0.00
<u>010-510-4270</u>	UTILITIES KINGSLAND LIBRARY	13,419.67	10,624.15	0.00	0.00
<u>010-510-4280</u>	UTILITIES LAKESHORE LIBRARY	0.00	0.00	0.00	0.00
<u>010-510-4290</u>	PEST CONTROL	94.75	285.00	1,000.00	0.00
<u>010-510-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	0.00	1,000.00	0.00
<u>010-510-4400</u>	MILEAGE	779.93	564.44	1,000.00	0.00
<u>010-510-4510</u>	VEHICLE MAINTENANCE	5,402.34	7,512.54	8,500.00	0.00
<u>010-510-4520</u>	MAINTENANCE & REPAIR	89,877.82	102,367.22	300,000.00	0.00
<u>010-510-4530</u>	BUILDING MAINTENANCE &	19,715.50	0.00	0.00	0.00
<u>010-510-4531</u>	PROPERTY DEDUCTIBLES	0.00	0.00	200,000.00	0.00
<u>010-510-4540</u>	TOWER MAINTENANCE	28,473.23	24,920.42	80,000.00	0.00
<u>010-510-4610</u>	PS CONTRACTS - OTHER	2,875.00	2,226.00	9,000.00	0.00
<u>010-510-4680</u>	UNIFORMS	0.00	1,796.25	2,000.00	0.00
<u>010-510-4700</u>	PROFESSIONAL SERVICES	33,975.00	27,510.00	30,000.00	0.00
<u>010-510-4860</u>	UNALLOCATED	0.00	30,759.92	150,000.00	0.00
<u>010-510-4950</u>	DUMPSTER FEES	20,645.77	21,499.73	22,000.00	0.00
<u>010-510-5550</u>	BUILDING IMPROVEMENTS	531,398.46	223,659.35	330,000.00	0.00
<u>010-510-5750</u>	MACHINERY & EQUIPMENT	0.00	3,896.09	6,000.00	0.00
<u>010-510-5760</u>	CAPITAL OUTLAY	7,608.00	173,516.29	410,000.00	0.00
<u>010-510-6320</u>	PRINCIPAL	61,769.00	64,039.88	66,441.31	0.00
<u>010-510-6700</u>	INTEREST	18,143.46	15,828.82	13,427.39	0.00
<u>010-540-5000</u>	FIRE/EMS CONTINGENCY	2,920.00	1,122.00	10,000.00	0.00
<u>010-540-5120</u>	EMS SERVICES	336,000.00	313,325.00	357,300.00	0.00
<u>010-540-5150</u>	VOLUNTEER FIRE -KINGSLAND	8,000.00	10,000.00	10,000.00	0.00

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<u>010-540-5160</u>	VOLUNTEER FIRE - CASTELL	8,000.00	10,000.00	10,000.00	0.00
<u>010-540-5170</u>	VOLUNTEER FIRE - TOW	8,000.00	10,000.00	10,000.00	0.00
<u>010-540-5180</u>	VOLUNTEER FIRE - SUNRISE	8,000.00	10,000.00	10,000.00	0.00
<u>010-540-5210</u>	VOLUNTEER FIRE - VALLEY	8,000.00	0.00	10,000.00	0.00
<u>010-540-5220</u>	VOLUNTEER FIRE - SANDY	8,000.00	10,000.00	10,000.00	0.00
<u>010-545-4700</u>	PROFESSIONAL SERVICES	0.00	38,500.00	42,000.00	0.00
<u>010-550-1010</u>	ELECTED OFFICIAL SALARY	48,684.96	42,193.30	53,858.00	0.00
<u>010-550-1110</u>	PHONE ALLOWANCE	1,200.00	1,000.00	1,000.00	0.00
<u>010-550-1600</u>	LONGEVITY	600.00	1,000.00	1,800.00	0.00
<u>010-550-2010</u>	SOCIAL SECURITY	3,860.36	3,379.82	4,375.00	0.00
<u>010-550-2020</u>	GROUP INSURANCE	11,501.60	9,956.10	12,365.00	0.00
<u>010-550-2030</u>	RETIREMENT	3,916.89	3,391.14	4,350.00	0.00
<u>010-550-2060</u>	TERM LIFE INSURANCE	117.06	85.97	114.00	0.00
<u>010-550-3250</u>	OPERATING SUPPLIES	723.38	823.13	813.00	0.00
<u>010-550-3300</u>	FUEL	1,855.32	1,498.72	2,750.00	0.00
<u>010-550-4300</u>	TRAVEL/TRAINING/MILEAGE	856.00	533.92	1,500.00	0.00
<u>010-550-4510</u>	VEHICLE MAINTENANCE	1,054.36	301.95	1,200.00	0.00
<u>010-550-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
<u>010-550-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	900.00	0.00
<u>010-550-5760</u>	CAPITAL OUTLAY	0.00	0.00	68,000.00	0.00
<u>010-551-1010</u>	ELECTED OFFICIAL SALARY	48,684.96	42,193.30	53,858.00	0.00
<u>010-551-1110</u>	PHONE ALLOWANCE	720.00	875.00	1,000.00	0.00
<u>010-551-1600</u>	LONGEVITY	5,100.00	5,000.00	6,900.00	0.00
<u>010-551-2010</u>	SOCIAL SECURITY	4,170.99	3,679.65	4,725.00	0.00
<u>010-551-2020</u>	GROUP INSURANCE	11,501.60	9,956.10	12,365.00	0.00
<u>010-551-2030</u>	RETIREMENT	4,274.58	3,705.18	4,710.00	0.00
<u>010-551-2060</u>	TERM LIFE INSURANCE	127.74	93.93	124.00	0.00
<u>010-551-3250</u>	OPERATING SUPPLIES	1,482.86	540.90	450.00	0.00
<u>010-551-3300</u>	FUEL	1,754.52	852.46	3,500.00	0.00
<u>010-551-4300</u>	TRAVEL/TRAINING/MILEAGE	620.00	435.50	2,000.00	0.00
<u>010-551-4510</u>	VEHICLE MAINTENANCE	1,786.59	1,406.94	2,360.00	0.00
<u>010-551-4520</u>	MAINTENANCE & REPAIR	0.00	270.00	560.00	0.00

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		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-551-5750</u>	MACHINERY & EQUIPMENT	999.00	0.00	0.00	0.00
<u>010-552-1010</u>	ELECTED OFFICIAL SALARY	48,684.96	42,193.30	53,858.00	0.00
<u>010-552-1110</u>	PHONE ALLOWANCE	1,200.00	1,000.00	1,000.00	0.00
<u>010-552-1600</u>	LONGEVITY	9,600.00	9,250.00	3,900.00	0.00
<u>010-552-2010</u>	SOCIAL SECURITY	4,436.72	3,931.24	4,500.00	0.00
<u>010-552-2020</u>	GROUP INSURANCE	11,501.60	9,956.10	12,365.00	0.00
<u>010-552-2030</u>	RETIREMENT	4,632.21	4,038.83	4,500.00	0.00
<u>010-552-2060</u>	TERM LIFE INSURANCE	138.48	102.35	120.00	0.00
<u>010-552-3250</u>	OPERATING SUPPLIES	956.00	0.00	1,870.00	0.00
<u>010-552-3300</u>	FUEL	1,114.14	866.13	2,000.00	0.00
<u>010-552-4300</u>	TRAVEL/TRAINING/MILEAGE	450.00	454.00	1,974.00	0.00
<u>010-552-4510</u>	VEHICLE MAINTENANCE	5,198.64	76.78	748.00	0.00
<u>010-552-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
<u>010-552-5760</u>	CAPITAL OUTLAY	0.00	0.00	68,000.00	0.00
<u>010-553-1010</u>	ELECTED OFFICIAL SALARY	48,684.96	42,193.30	53,858.00	0.00
<u>010-553-1110</u>	PHONE ALLOWANCE	999.96	833.30	1,000.00	0.00
<u>010-553-1600</u>	LONGEVITY	14,700.00	14,000.00	4,725.00	0.00
<u>010-553-2010</u>	SOCIAL SECURITY	4,918.80	4,368.28	4,575.00	0.00
<u>010-553-2020</u>	GROUP INSURANCE	11,501.60	9,956.10	12,365.00	0.00
<u>010-553-2030</u>	RETIREMENT	5,037.54	4,411.77	4,550.00	0.00
<u>010-553-2060</u>	TERM LIFE INSURANCE	150.54	111.84	119.00	0.00
<u>010-553-3250</u>	OPERATING SUPPLIES	392.00	68.00	1,200.00	0.00
<u>010-553-3300</u>	FUEL	1,181.59	1,298.55	3,000.00	0.00
<u>010-553-4300</u>	TRAVEL/TRAINING/MILEAGE	380.00	0.00	3,000.00	0.00
<u>010-553-4440</u>	MILEAGE	172.26	0.00	0.00	0.00
<u>010-553-4510</u>	VEHICLE MAINTENANCE	809.00	110.00	1,500.00	0.00
<u>010-553-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
<u>010-553-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	4,500.00	0.00
<u>010-553-5760</u>	CAPITAL OUTLAY	0.00	0.00	5,500.00	0.00
<u>010-560-1010</u>	ELECTED OFFICIAL SALARY	65,805.00	57,030.80	80,000.00	0.00
<u>010-560-1020</u>	EXEMPT EMPLOYEE	187,966.84	55,941.70	71,015.00	0.00
<u>010-560-1030</u>	HOURLY EMPLOYEE	110,852.70	54,437.10	1,893,000.00	0.00

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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<u>010-560-1031</u>	HOURLY EMPLOYEE-	405,447.79	343,134.64	0.00	0.00
<u>010-560-1032</u>	HOURLY EMPLOYEE-DEPUTIES	828,311.59	582,600.40	0.00	0.00
<u>010-560-1033</u>	HOURLY EMPLOYEE-DISPATCHERS	339,437.43	0.00	0.00	0.00
<u>010-560-1034</u>	HOURLY EMPLOYEE-JAILERS	428,437.99	0.00	0.00	0.00
<u>010-560-1035</u>	HOURLY EMPLOYEE-OFFICE	118,355.55	108,235.31	0.00	0.00
<u>010-560-1036</u>	HOURLY EMPLOYEE-MHDD	66,925.83	83,778.56	0.00	0.00
<u>010-560-1040</u>	HOURLY-PART TIME	14,042.32	10,835.97	45,000.00	0.00
<u>010-560-1050</u>	HOURLY-TEMPORARY-	11,036.21	0.00	0.00	0.00
<u>010-560-1051</u>	HOURLY-TEMPORARY-JAILERS	6,057.13	0.00	0.00	0.00
<u>010-560-1110</u>	PHONE ALLOWANCE	20,256.00	3,795.00	0.00	0.00
<u>010-560-1140</u>	OVERTIME	0.00	96,902.34	120,000.00	0.00
<u>010-560-1150</u>	COUNTY STIPEND	0.00	330.00	0.00	0.00
<u>010-560-1500</u>	STATE SUPPLEMENT	0.00	4,922.19	0.00	0.00
<u>010-560-1600</u>	LONGEVITY	103,075.00	69,041.60	91,000.00	0.00
<u>010-560-2010</u>	SOCIAL SECURITY	204,300.36	109,644.52	177,000.00	0.00
<u>010-560-2020</u>	GROUP INSURANCE	522,317.18	261,216.40	432,775.00	0.00
<u>010-560-2030</u>	RETIREMENT	213,127.38	115,436.55	177,000.00	0.00
<u>010-560-2060</u>	TERM LIFE INSURANCE	6,339.17	2,914.90	4,600.00	0.00
<u>010-560-3110</u>	POSTAGE	917.37	6,000.00	6,000.00	0.00
<u>010-560-3250</u>	OPERATING SUPPLIES	85,162.56	32,511.60	63,600.00	0.00
<u>010-560-3260</u>	NARCOTICS FUNDS	0.00	2,500.00	15,000.00	0.00
<u>010-560-3280</u>	TIRES	13,699.44	13,344.30	18,000.00	0.00
<u>010-560-3300</u>	FUEL	164,506.36	148,342.82	210,000.00	0.00
<u>010-560-3350</u>	FOOD FOR PRISONERS	155,430.81	0.00	0.00	0.00
<u>010-560-4200</u>	TELEPHONE/INTERNET	38,450.16	0.00	0.00	0.00
<u>010-560-4300</u>	TRAVEL/TRAINING/MILEAGE	22,838.70	20,174.08	30,000.00	0.00
<u>010-560-4500</u>	VEHICLE INSTALLS	0.00	0.00	16,000.00	0.00
<u>010-560-4510</u>	VEHICLE MAINTENANCE	156,758.72	99,988.85	165,000.00	0.00
<u>010-560-4520</u>	MAINTENANCE & REPAIR	42,724.54	3,256.73	50,000.00	0.00
<u>010-560-4600</u>	EQUIPMENT LEASE	0.00	0.00	8,000.00	0.00
<u>010-560-4680</u>	UNIFORMS	19,201.27	8,904.61	35,000.00	0.00
<u>010-560-4800</u>	INMATE MEDICAL	146,299.98	0.00	0.00	0.00

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		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-560-4810</u>	PRISONER HOUSING	432,579.00	0.00	0.00	0.00
<u>010-560-4820</u>	VICTIM MEDICAL EXAMINATIONS	0.00	0.00	5,000.00	0.00
<u>010-560-4840</u>	PRISONER TRANSFER	1,832.60	0.00	0.00	0.00
<u>010-560-5750</u>	MACHINERY & EQUIPMENT	50,862.00	6,354.60	6,500.00	0.00
<u>010-560-5760</u>	CAPITAL OUTLAY	0.00	307,440.56	420,000.00	0.00
<u>010-561-1020</u>	EXEMPT EMPLOYEE	0.00	45,903.30	58,487.00	0.00
<u>010-561-1030</u>	HOURLY EMPLOYEE	0.00	277,272.92	576,765.00	0.00
<u>010-561-1050</u>	HOURLY-TEMPORARY	0.00	4,191.24	20,904.00	0.00
<u>010-561-1140</u>	OVERTIME	0.00	31,142.01	40,000.00	0.00
<u>010-561-1600</u>	LONGEVITY	0.00	4,133.30	10,250.00	0.00
<u>010-561-2010</u>	SOCIAL SECURITY	0.00	27,481.51	55,000.00	0.00
<u>010-561-2020</u>	GROUP INSURANCE	0.00	87,613.68	173,110.00	0.00
<u>010-561-2030</u>	RETIREMENT	0.00	28,261.54	55,200.00	0.00
<u>010-561-2060</u>	TERM LIFE INSURANCE	0.00	717.54	1,400.00	0.00
<u>010-561-3250</u>	OPERATING SUPPLIES	0.00	19,989.41	40,000.00	0.00
<u>010-561-3350</u>	FOOD FOR PRISONERS	0.00	106,511.21	190,000.00	0.00
<u>010-561-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	1,959.76	5,000.00	0.00
<u>010-561-4800</u>	INMATE MEDICAL	0.00	172,186.07	196,000.00	0.00
<u>010-561-4810</u>	PRISONER HOUSING	0.00	371,218.00	530,000.00	0.00
<u>010-561-4840</u>	PRISONER TRANSPORT	0.00	525.03	2,000.00	0.00
<u>010-562-1020</u>	EXEMPT EMPLOYEE	0.00	48,885.62	58,487.00	0.00
<u>010-562-1030</u>	HOURLY EMPLOYEE	0.00	328,969.35	458,800.00	0.00
<u>010-562-1050</u>	HOURLY-TEMPORARY	0.00	9,390.90	20,904.00	0.00
<u>010-562-1100</u>	VEHICLE ALLOWANCE	0.00	2,083.30	2,500.00	0.00
<u>010-562-1140</u>	OVERTIME	0.00	34,090.60	50,000.00	0.00
<u>010-562-1600</u>	LONGEVITY	0.00	20,591.60	32,850.00	0.00
<u>010-562-2010</u>	SOCIAL SECURITY	0.00	32,986.39	48,000.00	0.00
<u>010-562-2020</u>	GROUP INSURANCE	0.00	88,626.79	136,015.00	0.00
<u>010-562-2030</u>	RETIREMENT	0.00	34,276.13	48,000.00	0.00
<u>010-562-2060</u>	TERM LIFE INSURANCE	0.00	867.13	1,350.00	0.00
<u>010-562-3250</u>	OPERATING SUPPLIES	0.00	956.97	7,500.00	0.00
<u>010-562-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	1,687.09	6,000.00	0.00

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		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-562-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	0.00
<u>010-562-5760</u>	CAPITAL OUTLAY	0.00	0.00	13,000.00	0.00
<u>010-580-1020</u>	EXEMPT EMPLOYEE	49,999.92	43,333.30	56,937.00	0.00
<u>010-580-1040</u>	HOURLY-PART TIME	90.84	121.12	20,904.00	0.00
<u>010-580-1110</u>	PHONE ALLOWANCE	1,080.00	400.00	1,080.00	0.00
<u>010-580-1600</u>	LONGEVITY	1,800.00	2,000.00	3,000.00	0.00
<u>010-580-2010</u>	SOCIAL SECURITY	4,052.21	3,347.21	6,300.00	0.00
<u>010-580-2020</u>	GROUP INSURANCE	11,501.60	9,956.10	12,365.00	0.00
<u>010-580-2030</u>	RETIREMENT	4,170.84	3,568.61	6,300.00	0.00
<u>010-580-2060</u>	TERM LIFE INSURANCE	124.63	90.43	164.00	0.00
<u>010-580-3250</u>	OPERATING SUPPLIES	1,349.80	931.55	2,500.00	0.00
<u>010-580-3300</u>	FUEL	3,731.54	2,781.72	5,000.00	0.00
<u>010-580-3351</u>	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00
<u>010-580-4300</u>	TRAVEL/TRAINING/MILEAGE	1,102.63	200.00	2,000.00	0.00
<u>010-580-4400</u>	MILEAGE	0.00	0.00	0.00	0.00
<u>010-580-4510</u>	VEHICLE MAINTENANCE	1,355.25	6,631.27	3,000.00	0.00
<u>010-580-5700</u>	EMERGENCY OPERATIONS	0.00	0.00	12,000.00	0.00
<u>010-580-5750</u>	MACHINERY & EQUIPMENT	3,788.36	1,651.43	1,000.00	0.00
<u>010-665-1020</u>	EXEMPT	62,757.79	58,259.20	76,307.00	0.00
<u>010-665-1030</u>	HOURLY EMPLOYEE	0.00	5,755.72	76,500.00	0.00
<u>010-665-1031</u>	HOURLY EMPLOYEE-SECRETARY	61,706.10	49,469.87	0.00	0.00
<u>010-665-1110</u>	PHONE ALLOWANCE	960.00	1,200.00	1,440.00	0.00
<u>010-665-1600</u>	LONGEVITY	7,150.00	8,208.30	13,450.00	0.00
<u>010-665-2010</u>	SOCIAL SECURITY	10,120.53	9,344.15	12,900.00	0.00
<u>010-665-2020</u>	GROUP INSURANCE	12,472.44	18,916.59	24,730.00	0.00
<u>010-665-2030</u>	RETIREMENT	5,218.60	4,652.02	6,400.00	0.00
<u>010-665-2060</u>	TERM LIFE INSURANCE	156.26	117.35	166.00	0.00
<u>010-665-3110</u>	POSTAGE	156.00	174.76	175.00	0.00
<u>010-665-3250</u>	OPERATING SUPPLIES	302.37	353.11	1,250.00	0.00
<u>010-665-4200</u>	TELEPHONE/INTERNET	2,905.47	0.00	0.00	0.00
<u>010-665-4300</u>	TRAVEL/TRAINING/MILEAGE	39,775.66	25,871.24	65,000.00	0.00
<u>010-665-4400</u>	MILEAGE	0.00	7,812.79	0.00	0.00

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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<u>010-665-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	250.00	0.00
<u>010-665-4600</u>	EQUIPMENT LEASE	0.00	0.00	2,500.00	0.00
<u>010-665-5750</u>	MACHINERY AND EQUIPMENT	0.00	0.00	1,600.00	0.00
<u>010-690-4860</u>	UNALLOCATED	0.00	0.00	125,000.00	0.00
<u>010-690-5600</u>	CAPCOG SO EQUIPMENT	1,000,531.80	167,545.30	135,000.00	0.00
<u>010-690-5610</u>	CAPCOG RADIOS	100,000.00	0.00	0.00	0.00
<u>010-690-5620</u>	GENERATOR GRANT	0.00	0.00	0.00	0.00
<u>010-690-5630</u>	TEDM- EMERGENCY OP CENTER	0.00	7,831.44	0.00	0.00
<u>010-695-4040</u>	D.P.S. CONTINGENCY	0.00	0.00	0.00	0.00
<u>010-695-4050</u>	JUVENILE DETENTION	1,800.00	2,030.00	8,500.00	0.00
<u>010-695-4060</u>	LLANO DRUG ALLIANCE	2,000.00	0.00	2,000.00	0.00
<u>010-695-4070</u>	CSCD 33RD/424TH JD	7,575.85	6,847.24	10,000.00	0.00
<u>010-695-4080</u>	PREDATOR CONTROL	50,000.00	50,000.00	80,000.00	0.00
<u>010-695-4090</u>	33RD JUDICIAL DIST JUV PROB	81,259.48	90,238.94	101,000.00	0.00
<u>010-695-4100</u>	WORKFORCE NETWORK	0.00	0.00	20,000.00	0.00
<u>010-695-4110</u>	ANIMAL SHELTER	100,000.00	200,000.00	110,000.00	0.00
<u>010-695-4130</u>	SOIL & WATER CONSERVATION	15,000.00	45,000.00	45,000.00	0.00
<u>010-695-4150</u>	SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	0.00
<u>010-695-4160</u>	THE HOP	0.00	155,335.00	155,000.00	0.00
<u>010-695-4170</u>	REGIONAL COURT COST	981.00	3,606.01	2,500.00	0.00
<u>010-695-4180</u>	FAMILY CRISIS CENTER	2,000.00	2,000.00	2,000.00	0.00
<u>010-695-4190</u>	LLANO CO HISTORICAL COMM	800.00	0.00	800.00	0.00
<u>010-700-0200</u>	LIBRARY EXPENDITURES	351,915.00	400,000.00	500,000.00	0.00
<u>010-700-0950</u>	TRANS TO LA FUND	163.00	0.00	0.00	0.00
	Expense Total:	16,597,965.19	14,499,193.48	22,758,533.70	0.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	1,340,460.61	3,414,792.92	-3,821,062.70	0.00

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		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 015 - ROAD & BRIDGE FUND					
Revenue					
<u>015-310-3101</u>	CURRENT PROPERTY TAX	1,699,534.93	1,946,127.73	2,183,657.00	0.00
<u>015-310-3102</u>	DELINQUENT PROPERTY TAX	7,441.40	10,476.51	10,000.00	0.00
<u>015-310-3103</u>	PENALTY & INTEREST ON TAXES	14,872.56	14,622.06	12,000.00	0.00
<u>015-320-3207</u>	STATE LATERAL ROAD REVENUE	21,766.94	21,919.52	20,000.00	0.00
<u>015-320-3208</u>	GROSS WEIGHT/AXLE WEIGHT	43,004.75	42,980.16	40,000.00	0.00
<u>015-340-3435</u>	ROAD CUT PERMITS	11,000.00	7,250.00	10,000.00	0.00
<u>015-340-3444</u>	MOTOR VEHICLE FEES	340,031.33	369,414.60	360,000.00	0.00
<u>015-340-3446</u>	TAX COLLECTOR FEES AG PROTEST	272.13	470.34	200.00	0.00
<u>015-340-3458</u>	SALES & USE TAX VEHICLE	95,092.85	105,376.64	75,000.00	0.00
<u>015-340-3459</u>	OPTIONAL VEHICLE LICENSE FEES	274,508.69	200,666.90	200,000.00	0.00
<u>015-360-3610</u>	INTEREST	83,425.33	88,189.04	75,000.00	0.00
<u>015-360-3620</u>	MISC REVENUE	68,577.26	2,997.85	25,000.00	0.00
<u>015-360-3650</u>	SALE OF ASSETS	19,744.85	81,900.00	0.00	0.00
Revenue Total:		2,679,273.02	2,892,391.35	3,010,857.00	0.00
Expense					
<u>015-611-1020</u>	EXEMPT	64,791.58	38,948.00	61,959.00	0.00
<u>015-611-1030</u>	HOURLY EMPLOYEE	739,908.38	626,073.05	836,800.00	0.00
<u>015-611-1110</u>	PHONE ALLOWANCE	3,760.00	2,720.00	3,360.00	0.00
<u>015-611-1600</u>	LONGEVITY	112,600.00	87,983.30	122,150.00	0.00
<u>015-611-1980</u>	CDL ENDORSEMENT PAY	41,831.66	32,998.73	42,000.00	0.00
<u>015-611-2010</u>	SOCIAL SECURITY	72,284.71	60,164.55	81,650.00	0.00
<u>015-611-2020</u>	GROUP INSURANCE	237,672.72	196,135.17	247,300.00	0.00
<u>015-611-2030</u>	RETIREMENT	76,028.71	61,708.40	81,329.00	0.00
<u>015-611-2040</u>	WORKER'S COMPENSATION	16,910.88	698.25	25,000.00	0.00
<u>015-611-2050</u>	UNEMPLOYMENT INSURANCE	1,383.14	828.42	4,000.00	0.00
<u>015-611-2060</u>	TERM LIFE INSURANCE	2,268.45	1,564.80	2,135.00	0.00
<u>015-611-3110</u>	POSTAGE	0.00	0.00	150.00	0.00
<u>015-611-3250</u>	OPERATING SUPPLIES	50,372.21	34,831.54	80,000.00	0.00
<u>015-611-3280</u>	TIRES	29,915.53	18,254.96	30,000.00	0.00
<u>015-611-3300</u>	FUEL	215,447.57	158,576.90	260,000.00	0.00

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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<u>015-611-3330</u>	ROAD MATERIALS	683,041.79	305,698.85	800,000.00	0.00
<u>015-611-3340</u>	CATTLEGUARDS	20,400.00	27,200.00	35,000.00	0.00
<u>015-611-3880</u>	SIGNS	0.00	0.00	10,000.00	0.00
<u>015-611-4200</u>	TELEPHONE/INTERNET	3,190.86	5,673.90	6,500.00	0.00
<u>015-611-4250</u>	UTILITIES	12,387.06	13,337.20	14,000.00	0.00
<u>015-611-4300</u>	TRAVEL	0.00	0.00	16,500.00	0.00
<u>015-611-4510</u>	VEHICLE MAINTENANCE	65,713.31	63,138.18	80,000.00	0.00
<u>015-611-4520</u>	MAINTENANE & REPAIR	84,704.48	123,748.83	120,000.00	0.00
<u>015-611-4550</u>	COMPUTER MAINTENANCE	0.00	0.00	6,500.00	0.00
<u>015-611-4600</u>	EQUIPMENT LEASE	2,673.84	1,980.98	6,000.00	0.00
<u>015-611-4680</u>	UNIFORMS	12,707.50	14,572.46	15,000.00	0.00
<u>015-611-4860</u>	UNALLOCATED	0.00	7,768.81	60,000.00	0.00
<u>015-611-4950</u>	RECYCLE EXPENSE	1,074.00	1,763.50	6,000.00	0.00
<u>015-611-4960</u>	MISCELLANEOUS EXPENSE	1,372.61	112.40	2,100.00	0.00
<u>015-611-5300</u>	LAND & BUILDINGS EXPENSE	0.00	1,026.00	7,000.00	0.00
<u>015-611-5760</u>	CAPITAL OUTLAY	82,206.31	63,785.92	0.00	0.00
	Expense Total:	2,634,647.30	1,951,293.10	3,062,433.00	0.00
	Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	44,625.72	941,098.25	-51,576.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 060 - DEBT SERVICE FUND					
Revenue					
<u>060-310-3101</u>	CURRENT PROPERTY TAX	1,387,050.60	1,335,121.12	1,464,000.00	0.00
<u>060-310-3102</u>	DELINQUENT PROPERTY TAX REV	4,832.98	8,153.74	5,000.00	0.00
<u>060-310-3103</u>	PENALTY & INTEREST ON TAXES	11,035.18	10,287.81	5,000.00	0.00
<u>060-360-3610</u>	INTEREST	17,301.04	18,797.43	15,000.00	0.00
	Revenue Total:	1,420,219.80	1,372,360.10	1,489,000.00	0.00
Expense					
<u>060-680-6350</u>	SERIES 2019 TAX NOTES	570,000.00	585,000.00	605,000.00	0.00
<u>060-680-6360</u>	SERIES 2021 TAX NOTES	525,000.00	525,000.00	525,000.00	0.00
<u>060-680-6370</u>	SERIES 2023 TAX NOTES	0.00	200,000.00	205,000.00	0.00
<u>060-680-6750</u>	INTEREST 2019 TAX NOTES	32,786.75	23,748.88	14,500.00	0.00
<u>060-680-6760</u>	INTEREST 2021 TAX NOTES	41,986.73	38,571.60	34,600.00	0.00
<u>060-680-6770</u>	INTEREST 2023 TAX NOTES	0.00	147,166.23	151,000.00	0.00
<u>060-680-6920</u>	BOND AND ADMIN FEES	400.00	568.72	1,200.00	0.00
	Expense Total:	1,170,173.48	1,520,055.43	1,536,300.00	0.00
	Fund: 060 - DEBT SERVICE FUND Surplus (Deficit):	250,046.32	-147,695.33	-47,300.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 020 - LIBRARY FUND					
Revenue					
<u>020-340-3420</u>	LATE BOOK FINES	1,095.92	1,536.30	1,500.00	0.00
<u>020-340-3421</u>	LOST BOOK FEES	142.96	105.40	200.00	0.00
<u>020-340-3422</u>	MEETING ROOM FEES	1,250.00	1,310.00	1,000.00	0.00
<u>020-340-3423</u>	COPIER/FAX CHARGES	6,132.64	5,064.39	5,000.00	0.00
<u>020-360-3620</u>	MISC. REVENUE	619.40	256.00	500.00	0.00
<u>020-370-3722</u>	LLANO DONATIONS	11,615.49	0.00	0.00	0.00
<u>020-370-3723</u>	K'LAND DONATIONS	1,590.00	0.00	0.00	0.00
<u>020-370-3724</u>	L'SHORE DONATIONS	400.00	0.00	0.00	0.00
<u>020-390-1000</u>	TRANSFER FROM GENERAL FUND	351,915.00	400,000.00	500,000.00	0.00
	Revenue Total:	374,761.41	408,272.09	508,200.00	0.00
Expense					
<u>020-650-1020</u>	APPOINTED OFFICIAL	46,545.00	40,339.20	52,705.00	0.00
<u>020-650-1021</u>	EXEMPT EMPLOYEE	56,130.25	0.00	0.00	0.00
<u>020-650-1030</u>	HOURLY EMPLOYEE-LLANO	26,484.06	27,671.33	36,498.00	0.00
<u>020-650-1031</u>	HOURLY EMPLOYEE-KINGSLAND	40,651.78	50,870.11	72,996.00	0.00
<u>020-650-1032</u>	HOURLY EMPLOYEE-LAKESHORE	0.00	33,847.43	43,442.00	0.00
<u>020-650-1040</u>	HOURLY-PART TIME-LLANO	23,811.43	18,892.11	67,100.00	0.00
<u>020-650-1041</u>	HOURLY-PART TIME-KINGSLAND	11,892.46	23,636.79	20,910.00	0.00
<u>020-650-1042</u>	HOURLY-PART TIME-LAKESHORE	23,588.09	30,535.28	41,810.00	0.00
<u>020-650-1100</u>	VEHICLE ALLOWANCE	1,800.00	1,460.00	1,320.00	0.00
<u>020-650-1110</u>	PHONE ALLOWANCE	0.00	40.00	480.00	0.00
<u>020-650-1600</u>	LONGEVITY	14,300.00	14,450.00	21,550.00	0.00
<u>020-650-2010</u>	SOCIAL SECURITY	18,695.07	18,340.05	27,500.00	0.00
<u>020-650-2020</u>	GROUP INSURANCE	43,100.61	38,828.79	61,825.00	0.00
<u>020-650-2030</u>	RETIREMENT	19,400.24	18,863.63	27,500.00	0.00
<u>020-650-2060</u>	TERM LIFE INSURANCE	575.25	477.56	716.00	0.00
<u>020-650-3060</u>	LLANO BOOKS	1,659.20	4,093.62	7,000.00	0.00
<u>020-650-3061</u>	LLANO SUPPLIES	4,572.80	4,495.36	4,600.00	0.00
<u>020-650-3070</u>	KINGSLAND BOOKS	1,659.20	4,093.62	7,000.00	0.00
<u>020-650-3071</u>	KINGSLAND SUPPLIES	4,488.95	4,734.91	4,600.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>020-650-3080</u>	LAKESHORE BOOKS	829.60	2,051.79	4,000.00	0.00
<u>020-650-3081</u>	LAKESHORE SUPPLIES	2,285.28	2,282.70	2,300.00	0.00
<u>020-650-3110</u>	POSTAGE	2,200.00	0.00	2,200.00	0.00
<u>020-650-3160</u>	LLANO DONATION EXPENSES	11,615.49	-1,688.21	0.00	0.00
<u>020-650-3170</u>	KINGSLAND DONATION EXPENSES	1,560.66	0.00	0.00	0.00
<u>020-650-3180</u>	LAKESHORE DONATION EXPENSES	392.89	0.00	0.00	0.00
<u>020-650-4200</u>	TELEPHONE/INTERNET	5,935.44	8,733.14	0.00	0.00
<u>020-650-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	0.00	1,000.00	0.00
<u>020-650-4400</u>	MILEAGE	0.00	91.58	3,000.00	0.00
<u>020-650-4520</u>	MAINTENANCE & REPAIR	3,500.00	3,650.00	0.00	0.00
<u>020-650-4600</u>	EQUIPMENT LEASE	4,606.46	5,211.28	0.00	0.00
<u>020-650-4700</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
<u>020-650-6000</u>	PRINCIPAL-RIGHT TO USE	2,237.00	0.00	0.00	0.00
<u>020-650-6200</u>	INTEREST-RIGHT TO USE	244.00	0.00	0.00	0.00
	Expense Total:	374,761.21	356,002.07	512,052.00	0.00
	Fund: 020 - LIBRARY FUND Surplus (Deficit):	0.20	52,270.02	-3,852.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 025 - INDIGENT HEALTH FUND					
Revenue					
<u>025-360-3630</u>	LEASE PROCEEDS	1,033,000.00	1,033,000.00	1,033,000.00	0.00
	Revenue Total:	1,033,000.00	1,033,000.00	1,033,000.00	0.00
Expense					
<u>025-595-1110</u>	PHONE ALLOWANCE	826.10	500.00	600.00	0.00
<u>025-595-1150</u>	COUNTY STIPEND	6,499.92	5,416.60	6,500.00	0.00
<u>025-595-2010</u>	SOCIAL SECURITY	472.47	400.27	550.00	0.00
<u>025-595-2030</u>	RETIREMENT	516.57	382.53	550.00	0.00
<u>025-595-2060</u>	TERM LIFE INSURANCE	15.42	9.75	15.00	0.00
<u>025-595-4300</u>	TRAVEL	0.00	397.95	1,500.00	0.00
<u>025-595-4550</u>	COMPUTER MAINTENANCE	12,708.00	11,649.00	14,500.00	0.00
<u>025-595-4800</u>	INMATE MEDICAL	35,872.87	46,189.75	130,000.00	0.00
<u>025-595-4960</u>	MISCELLANEOUS EXPENSE-IGT	0.00	0.00	150,000.00	0.00
<u>025-595-7000</u>	IHC ELIGIBLE EXPENSES	900,498.05	1,006,656.67	883,000.00	0.00
	Expense Total:	957,409.40	1,071,602.52	1,187,215.00	0.00
Fund: 025 - INDIGENT HEALTH FUND Surplus (Deficit):		75,590.60	-38,602.52	-154,215.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 055 - ARPA FUND					
Revenue					
<u>055-320-3215</u>	ROF AMERICAN RELIEF ACT	276,341.25	0.00	0.00	0.00
<u>055-360-3610</u>	INTEREST	150,658.51	142,034.18	50,000.00	0.00
	Revenue Total:	426,999.76	142,034.18	50,000.00	0.00
Expense					
<u>055-690-4700</u>	PROF SRVS INTERNET MAP	19,077.26	27,212.42	26,750.00	0.00
<u>055-690-4860</u>	UNALLOCATED	0.00	98,621.05	924,000.00	0.00
<u>055-690-5100</u>	HSB ALLOCATION	0.00	551,477.06	448,523.00	0.00
<u>055-690-5400</u>	LC HEALTH AUTHORITY	42,000.00	0.00	0.00	0.00
<u>055-690-5500</u>	NEW CONSTRUCTION	0.00	0.00	0.00	0.00
<u>055-690-5550</u>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
<u>055-690-5700</u>	NEW VEHICLES	198,743.50	375,392.10	0.00	0.00
<u>055-690-5760</u>	CAPITAL OUTLAY	167,179.00	881,453.88	269,244.00	0.00
	Expense Total:	426,999.76	1,934,156.51	1,668,517.00	0.00
	Fund: 055 - ARPA FUND Surplus (Deficit):	0.00	-1,792,122.33	-1,618,517.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 056 - OPIOD SETTLEMENT FUND					
Revenue					
<u>056-320-3209</u>	OPIOD SETTLEMENT	36,304.03	0.00	0.00	0.00
<u>056-360-3610</u>	INTEREST	0.00	7,062.68	3,000.00	0.00
	Revenue Total:	36,304.03	7,062.68	3,000.00	0.00
Expense					
<u>056-690-3250</u>	OPERATING SUPPLIES	1,441.23	156.04	2,300.00	0.00
<u>056-690-4300</u>	TRAVEL	6,732.46	0.00	0.00	0.00
<u>056-690-5310</u>	K9 EXPENSES	1,838.00	0.00	6,500.00	0.00
	Expense Total:	10,011.69	156.04	8,800.00	0.00
	Fund: 056 - OPIOD SETTLEMENT FUND Surplus (Deficit):	26,292.34	6,906.64	-5,800.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 092 - CHILD ADVOCACY FUND					
Revenue					
<u>092-320-3212</u>	TX COMPTROLLER UNCLAIMED	77,113.60	0.00	0.00	0.00
<u>092-340-3406</u>	CHILD SAFETY SEAT	46,997.41	31,480.50	0.00	0.00
	Revenue Total:	124,111.01	31,480.50	0.00	0.00
Expense					
<u>092-695-4910</u>	CHILD WELFARE	10,000.00	50,000.00	50,000.00	0.00
<u>092-695-4920</u>	HC CHILD ADVOCACY	10,000.00	100,000.00	100,000.00	0.00
<u>092-695-4940</u>	CASA	0.00	0.00	50,000.00	0.00
<u>092-700-0950</u>	TRANSFER FROM LAF	-258,828.97	0.00	0.00	0.00
	Expense Total:	-238,828.97	150,000.00	200,000.00	0.00
	Fund: 092 - CHILD ADVOCACY FUND Surplus (Deficit):	362,939.98	-118,519.50	-200,000.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 093 - COMMUNITY CLEANUP FUND					
Revenue					
<u>093-320-3222</u>	CAPCOG GRANT	32,700.85	0.00	20,000.00	0.00
<u>093-370-3790</u>	DONATIONS	12,160.75	5,545.75	8,000.00	0.00
<u>093-390-0950</u>	TRANSFER IN FROM LAF	41,034.24	0.00	0.00	0.00
<u>093-390-1000</u>	TRANSFER IN FROM GENERAL	0.00	0.00	15,000.00	0.00
	Revenue Total:	85,895.84	5,545.75	43,000.00	0.00
Expense					
<u>093-409-3250</u>	OPERATING SUPPLIES	89.48	0.00	500.00	0.00
<u>093-409-4100</u>	LIABILITY INSURANCE	0.00	0.00	750.00	0.00
<u>093-409-4740</u>	COUNTY WIDE COLLECTION	1,396.90	19,200.78	41,750.00	0.00
<u>093-409-4950</u>	DUMPSTER FEES	24,524.61	0.00	0.00	0.00
	Expense Total:	26,010.99	19,200.78	43,000.00	0.00
	Fund: 093 - COMMUNITY CLEANUP FUND Surplus (Deficit):	59,884.85	-13,655.03	0.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 069 - 2023 TAX NOTE FUND					
Revenue					
<u>069-340-3498</u>	RECEIPT OF FUNDS	4,000,000.00	0.00	0.00	0.00
<u>069-360-3610</u>	INTEREST	19,511.46	189,771.09	125,000.00	0.00
	Revenue Total:	4,019,511.46	189,771.09	125,000.00	0.00
Expense					
<u>069-670-4720</u>	PROFESSIONAL SERVICES OTHER	41,650.00	337,690.00	450,000.00	0.00
<u>069-670-4860</u>	UNALLOCATED	0.00	0.00	350,000.00	0.00
<u>069-670-5500</u>	NEW CONSTRUCTION	0.00	0.00	1,625,000.00	0.00
<u>069-670-5720</u>	NEW R & B EQUIPMENT	0.00	116,539.45	0.00	0.00
<u>069-670-5750</u>	JAIL CAMERA SYSTEM	0.00	0.00	100,000.00	0.00
<u>069-670-5760</u>	CAPITAL OUTLAY	0.00	282,843.85	500,000.00	0.00
	Expense Total:	41,650.00	737,073.30	3,025,000.00	0.00
	Fund: 069 - 2023 TAX NOTE FUND Surplus (Deficit):	3,977,861.46	-547,302.21	-2,900,000.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 071 - 2021 TAX NOTE FUND					
Revenue					
<u>071-360-3610</u>	INTEREST	179,760.26	154,876.91	150,000.00	0.00
Revenue Total:		179,760.26	154,876.91	150,000.00	0.00
Expense					
<u>071-670-4860</u>	UNALLOCATED	0.00	0.00	310,000.00	0.00
<u>071-670-5500</u>	NEW CONSTRUCTION	60,200.93	180,193.89	2,075,000.00	0.00
<u>071-670-5520</u>	BUILDING EQUIPMENT UPGRADE	61,832.00	0.00	169,000.00	0.00
<u>071-670-5550</u>	BUILDING IMPROVEMENTS	15,525.55	0.00	0.00	0.00
<u>071-670-5720</u>	NEW R & B EQUIPMENT	395,708.39	0.00	0.00	0.00
<u>071-670-5750</u>	MACHINER & EQUIPMENT	145,408.98	0.00	0.00	0.00
<u>071-670-5760</u>	CAPITAL OUTLAY	382,762.68	844,249.68	0.00	0.00
Expense Total:		1,061,438.53	1,024,443.57	2,554,000.00	0.00
Fund: 071 - 2021 TAX NOTE FUND Surplus (Deficit):		-881,678.27	-869,566.66	-2,404,000.00	0.00



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Account Summary

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 005 - HOTEL OCCUPANCY TAX FUND					
Revenue					
<u>005-310-3104</u>	HOTEL OCCUPANCY TAX	435,338.24	405,949.91	425,000.00	0.00
<u>005-360-3610</u>	INTEREST	39,961.08	35,641.72	25,000.00	0.00
	Revenue Total:	475,299.32	441,591.63	450,000.00	0.00
Expense					
<u>005-693-3710</u>	PROFESSIONAL SERVICES	384,830.17	82,000.00	0.00	0.00
<u>005-693-3720</u>	GRANTS	136,944.00	515,648.97	523,000.00	0.00
	Expense Total:	521,774.17	597,648.97	523,000.00	0.00
	Fund: 005 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-46,474.85	-156,057.34	-73,000.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 008 - LCSO STATE SEIZURE FUND					
Revenue					
<u>008-320-3260</u>	SEIZURE RECEIPTS	0.00	1,650.10	0.00	0.00
<u>008-360-3610</u>	INTEREST	467.83	79.47	100.00	0.00
Revenue Total:		467.83	1,729.57	100.00	0.00
Expense					
<u>008-560-3250</u>	OPERATING SUPPLIES	0.00	0.00	2,500.00	0.00
<u>008-560-5750</u>	MACHINERY & EQUIPMENT	18,124.20	0.00	0.00	0.00
Expense Total:		18,124.20	0.00	2,500.00	0.00
Fund: 008 - LCSO STATE SEIZURE FUND Surplus (Deficit):		-17,656.37	1,729.57	-2,400.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 009 - LCSO FEDERAL SEIZURE FUND					
Expense					
<u>009-565-3250</u>	OPERATING SUPPLIES	0.00	0.00	3,500.00	0.00
	Expense Total:	0.00	0.00	3,500.00	0.00
	Fund: 009 - LCSO FEDERAL SEIZURE FUND Total:	0.00	0.00	3,500.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 023 - COUNTY CLERK TRAINING FUND					
Revenue					
<u>023-340-3440</u>	COUNTY CLERK FEES	0.00	433.80	500.00	0.00
<u>023-390-0950</u>	TRANSFER IN FROM LAF	0.00	12,334.80	0.00	0.00
Revenue Total:		0.00	12,768.60	500.00	0.00
Expense					
<u>023-403-4300</u>	TRAVEL	0.00	0.00	1,600.00	0.00
Expense Total:		0.00	0.00	1,600.00	0.00
Fund: 023 - COUNTY CLERK TRAINING FUND Surplus (Deficit):		0.00	12,768.60	-1,100.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 024 - GUARDIANSHIP FUND					
Revenue					
<u>024-340-3440</u>	COUNTY CLERK FEES	5,220.00	3,870.00	4,000.00	0.00
<u>024-390-0950</u>	TRANSFER IN FROM LAF	44,970.02	0.00	0.00	0.00
	Revenue Total:	50,190.02	3,870.00	4,000.00	0.00
Expense					
<u>024-426-4024</u>	COURT APPT GUARDIAN	0.00	0.00	45,000.00	0.00
	Expense Total:	0.00	0.00	45,000.00	0.00
	Fund: 024 - GUARDIANSHIP FUND Surplus (Deficit):	50,190.02	3,870.00	-41,000.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 027 - COURT REPORTER SERVICE FUND					
Revenue					
<u>027-340-3440</u>	COUNTY CLERK FEES	5,258.30	3,610.96	4,000.00	0.00
<u>027-340-3470</u>	DISTRICT CLERK FEES	5,929.00	3,790.00	4,000.00	0.00
<u>027-390-0950</u>	TRANSFER IN FROM LAF	9,219.23	0.00	0.00	0.00
	Revenue Total:	20,406.53	7,400.96	8,000.00	0.00
Expense					
<u>027-426-4020</u>	COURT REPORTERS	8,700.00	10,050.00	10,000.00	0.00
	Expense Total:	8,700.00	10,050.00	10,000.00	0.00
	Fund: 027 - COURT REPORTER SERVICE FUND Surplus (Deficit):	11,706.53	-2,649.04	-2,000.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 028 - LANGUAGE ACCESS FUND					
Revenue					
<u>028-340-3440</u>	COUNTY CLERK FEES	630.00	333.00	500.00	0.00
<u>028-340-3470</u>	DISTRICT CLERK FEES	711.00	453.00	500.00	0.00
<u>028-340-3480</u>	JUSTICE COURT FEES	915.00	945.00	1,000.00	0.00
<u>028-390-0950</u>	TRANSFER IN FROM LAF	1,706.96	0.00	0.00	0.00
	Revenue Total:	3,962.96	1,731.00	2,000.00	0.00
Expense					
<u>028-436-4028</u>	TRANSLATORS	0.00	330.00	4,000.00	0.00
	Expense Total:	0.00	330.00	4,000.00	0.00
Fund: 028 - LANGUAGE ACCESS FUND Surplus (Deficit):		3,962.96	1,401.00	-2,000.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 029 - PRETRIAL INTERVENTION FUND					
Revenue					
<u>029-340-3430</u>	COUNTY ATTORNEY FEES	9,520.00	7,000.00	7,000.00	0.00
<u>029-390-0950</u>	TRANSFER IN FROM LAF	47,020.62	0.00	0.00	0.00
Revenue Total:		56,540.62	7,000.00	7,000.00	0.00
Expense					
<u>029-475-3250</u>	OPERATING SUPPLIES	0.00	0.00	1,000.00	0.00
<u>029-475-4860</u>	UNALLOCATED	0.00	0.00	10,000.00	0.00
<u>029-475-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	3,500.00	0.00
Expense Total:		0.00	0.00	14,500.00	0.00
Fund: 029 - PRETRIAL INTERVENTION FUND Surplus (Deficit):		56,540.62	7,000.00	-7,500.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 030 - LAW LIBRARY FUND					
Revenue					
<u>030-340-3440</u>	COUNTY CLERK FEES	15,715.00	10,255.00	12,000.00	0.00
	Revenue Total:	15,715.00	10,255.00	12,000.00	0.00
Expense					
<u>030-465-3090</u>	BOOKS EXPENSE	0.00	666.00	2,000.00	0.00
<u>030-465-3250</u>	OPERATING SUPPLIES	0.00	0.00	1,000.00	0.00
<u>030-465-4200</u>	TELEPHONE/INTERNET	6,012.00	5,566.00	6,500.00	0.00
<u>030-465-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	0.00
	Expense Total:	6,012.00	6,232.00	12,500.00	0.00
Fund: 030 - LAW LIBRARY FUND Surplus (Deficit):		9,703.00	4,023.00	-500.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 031 - PROBATE TRAINING FUND					
Revenue					
<u>031-340-3440</u>	COUNTY CLERK FEES	780.00	570.00	750.00	0.00
<u>031-390-0950</u>	TRANSFER IN FROM LAF	6,984.06	0.00	0.00	0.00
Revenue Total:		7,764.06	570.00	750.00	0.00
Expense					
<u>031-400-4300</u>	TRAVEL	0.00	3,595.24	4,000.00	0.00
Expense Total:		0.00	3,595.24	4,000.00	0.00
Fund: 031 - PROBATE TRAINING FUND Surplus (Deficit):		7,764.06	-3,025.24	-3,250.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 032 - COURTHOUSE SECURITY FUND					
Revenue					
<u>032-340-3440</u>	COUNTY CLERK FEES	11,825.41	4,506.85	6,000.00	0.00
<u>032-340-3470</u>	DISTRICT CLERK FEES	5,190.61	3,444.53	4,000.00	0.00
<u>032-340-3480</u>	JUSTICE COURT FEES	12,361.51	2,260.86	4,000.00	0.00
<u>032-390-0950</u>	TRANSFER IN FROM LAF	75,296.83	0.00	0.00	0.00
Revenue Total:		104,674.36	10,212.24	14,000.00	0.00
Expense					
<u>032-426-4300</u>	TRAVEL	270.00	0.00	0.00	0.00
<u>032-426-4860</u>	UNALLOCATED	0.00	320.00	90,000.00	0.00
<u>032-426-5760</u>	CAPITAL OUTLAY	0.00	19,591.68	0.00	0.00
Expense Total:		270.00	19,911.68	90,000.00	0.00
Fund: 032 - COURTHOUSE SECURITY FUND Surplus (Deficit):		104,404.36	-9,699.44	-76,000.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 033 - JUSTICE COURT SECURITY FUND					
Revenue					
<u>033-340-3481</u>	JUSTICE OF THE PEACE #1	127.95	134.46	200.00	0.00
<u>033-340-3482</u>	JUSTICE OF THE PEACE #2	462.96	278.09	200.00	0.00
<u>033-340-3483</u>	JUSTICE OF THE PEACE #3	434.19	218.25	200.00	0.00
<u>033-340-3484</u>	JUSTICE OF THE PEACE #4	192.43	171.13	200.00	0.00
<u>033-390-0950</u>	TRANSFER IN FROM LAF	27,464.44	0.00	0.00	0.00
Revenue Total:		28,681.97	801.93	800.00	0.00
Expense					
<u>033-409-4860</u>	UNALLOCATED	0.00	0.00	10,000.00	0.00
<u>033-455-5750</u>	MACHINERY & EQUIPMENT	1,304.97	3,272.50	0.00	0.00
<u>033-456-5750</u>	MACHINERY & EQUIPMENT	0.00	1,727.50	0.00	0.00
<u>033-457-5750</u>	MACHINER & EQUIPMENT	0.00	1,727.50	0.00	0.00
<u>033-458-5750</u>	MACHINERY & EQUIPMENT	0.00	3,272.50	0.00	0.00
Expense Total:		1,304.97	10,000.00	10,000.00	0.00
Fund: 033 - JUSTICE COURT SECURITY FUND Surplus (Deficit):		27,377.00	-9,198.07	-9,200.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 034 - COURT FACILITY FUND					
Revenue					
<u>034-340-3440</u>	COUNTY CLERK FEES	4,270.00	2,880.00	3,600.00	0.00
<u>034-340-3470</u>	DISTRICT CLERK FEES	4,740.00	3,020.00	3,900.00	0.00
<u>034-390-0950</u>	TRANSFER IN FROM LAF	6,746.40	0.00	0.00	0.00
	Revenue Total:	15,756.40	5,900.00	7,500.00	0.00
Expense					
<u>034-510-5550</u>	BUILDING IMPROVEMENTS	0.00	0.00	15,000.00	0.00
	Expense Total:	0.00	0.00	15,000.00	0.00
	Fund: 034 - COURT FACILITY FUND Surplus (Deficit):	15,756.40	5,900.00	-7,500.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 035 - CC & DC TECHNOLOGY FUND					
Revenue					
<u>035-340-3440</u>	COUNTY CLERK FEES	189.00	143.75	200.00	0.00
<u>035-340-3470</u>	DISTRICT CLERK FEES	189.37	181.16	200.00	0.00
<u>035-390-0950</u>	TRANSFER IN FROM LAF	3,141.27	0.00	0.00	0.00
Revenue Total:		3,519.64	324.91	400.00	0.00
Expense					
<u>035-409-4860</u>	UNALLOCATED	0.00	0.00	3,000.00	0.00
Expense Total:		0.00	0.00	3,000.00	0.00
Fund: 035 - CC & DC TECHNOLOGY FUND Surplus (Deficit):		3,519.64	324.91	-2,600.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 036 - JC TECHNOLOGY FUND					
Revenue					
<u>036-340-3481</u>	JUSTICE OF THE PEACE #1	700.95	126.06	500.00	0.00
<u>036-340-3482</u>	JUSTICE OF THE PEACE #2	2,407.58	1,110.28	1,200.00	0.00
<u>036-340-3483</u>	JUSTICE OF THE PEACE #3	2,631.78	468.38	1,000.00	0.00
<u>036-340-3484</u>	JUSTICE OF THE PEACE #4	1,737.44	953.00	1,000.00	0.00
<u>036-390-0950</u>	TRANSFER IN FROM LAF	8,678.01	0.43	0.00	0.00
	Revenue Total:	16,155.76	2,658.15	3,700.00	0.00
Expense					
<u>036-409-4860</u>	UNALLOCATED	0.00	0.00	10,000.00	0.00
<u>036-455-3250</u>	OPERATING SUPPLIES	1,113.73	0.00	0.00	0.00
<u>036-456-3250</u>	OPERATING SUPPLIES	966.62	0.00	0.00	0.00
<u>036-457-3250</u>	OPERATING SUPPLIES	951.42	0.00	0.00	0.00
<u>036-458-3250</u>	OPERATING SUPPLIES	982.07	0.00	0.00	0.00
	Expense Total:	4,013.84	0.00	10,000.00	0.00
Fund: 036 - JC TECHNOLOGY FUND Surplus (Deficit):		12,141.92	2,658.15	-6,300.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 038 - ELECTIONS CHAPTER 19 FUND					
Revenue					
<u>038-340-3492</u>	CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00
<u>038-390-0950</u>	TRANSFER IN FROM LAF	1,059.25	0.00	0.00	0.00
Revenue Total:		1,059.25	0.00	0.00	0.00
Expense					
<u>038-490-3250</u>	OPERATING SUPPLIES	720.00	0.00	0.00	0.00
Expense Total:		720.00	0.00	0.00	0.00
Fund: 038 - ELECTIONS CHAPTER 19 FUND Surplus (Deficit):		339.25	0.00	0.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 039 - SHERIFF LEOSE FUND					
Revenue					
<u>039-320-3210</u>	LEOSE FUNDS	2,544.97	7,030.37	6,000.00	0.00
<u>039-390-0950</u>	TRANSFER IN FROM LAF	6,938.06	0.00	0.00	0.00
Revenue Total:		9,483.03	7,030.37	6,000.00	0.00
Expense					
<u>039-560-4300</u>	TRAVEL	9,482.91	0.00	6,000.00	0.00
Expense Total:		9,482.91	0.00	6,000.00	0.00
Fund: 039 - SHERIFF LEOSE FUND Surplus (Deficit):		0.12	7,030.37	0.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 040 - CONSTABLE PCT#1 LEOSE FUND					
Revenue					
<u>040-320-3210</u>	LEOSE FUNDS	259.86	1,742.08	800.00	0.00
<u>040-390-0950</u>	TRANSFER IN FROM LAF	8,200.55	0.00	0.00	0.00
Revenue Total:		8,460.41	1,742.08	800.00	0.00
Expense					
<u>040-550-4300</u>	TRAVEL	1,175.97	619.90	8,000.00	0.00
Expense Total:		1,175.97	619.90	8,000.00	0.00
Fund: 040 - CONSTABLE PCT#1 LEOSE FUND Surplus (Deficit):		7,284.44	1,122.18	-7,200.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 041 - CONSTABLE #2 LEOSE					
Revenue					
<u>041-320-3210</u>	LEOSE FUNDS	564.76	1,437.18	800.00	0.00
<u>041-390-0950</u>	TRANSFER IN FROM LAF	654.70	0.00	0.00	0.00
Revenue Total:		1,219.46	1,437.18	800.00	0.00
Expense					
<u>041-551-4300</u>	TRAVEL	0.00	0.00	2,500.00	0.00
Expense Total:		0.00	0.00	2,500.00	0.00
Fund: 041 - CONSTABLE #2 LEOSE Surplus (Deficit):		1,219.46	1,437.18	-1,700.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 042 - CONSTABLE #3 LEOSE					
Revenue					
<u>042-320-3210</u>	LEOSE FUNDS	239.96	1,437.18	800.00	0.00
<u>042-390-0950</u>	TRANSFER IN FROM LAF	2,617.67	0.00	0.00	0.00
Revenue Total:		2,857.63	1,437.18	800.00	0.00
Expense					
<u>042-552-4300</u>	TRAVEL	990.59	0.00	3,300.00	0.00
Expense Total:		990.59	0.00	3,300.00	0.00
Fund: 042 - CONSTABLE #3 LEOSE Surplus (Deficit):		1,867.04	1,437.18	-2,500.00	0.00

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 043 - CONSTABLE#4					
Revenue					
<u>043-320-3210</u>	LEOSE FUNDS	564.76	1,437.18	800.00	0.00
<u>043-390-0950</u>	TRANSFER IN FROM LAF	5,100.27	0.00	0.00	0.00
	Revenue Total:	5,665.03	1,437.18	800.00	0.00
Expense					
<u>043-553-4300</u>	TRAVEL	960.58	0.00	6,000.00	0.00
	Expense Total:	960.58	0.00	6,000.00	0.00
	Fund: 043 - CONSTABLE#4 Surplus (Deficit):	4,704.45	1,437.18	-5,200.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 044 - COUNTY RECORDS MANAGEMENT FUND					
Revenue					
<u>044-340-3440</u>	COUNTY CLERK FEES	3,680.00	2,235.00	4,000.00	0.00
<u>044-340-3470</u>	DISTRICT CLERK FEES	3,350.12	15.00	0.00	0.00
<u>044-390-0950</u>	TRANSFER IN FROM LAF	25,263.94	0.00	0.00	0.00
	Revenue Total:	32,294.06	2,250.00	4,000.00	0.00
Expense					
<u>044-409-3250</u>	OPERATING SUPPLIES	0.00	720.35	0.00	0.00
<u>044-409-4550</u>	COMPUTER MAINTENANCE	8,500.00	0.00	0.00	0.00
<u>044-409-4860</u>	UNALLOCATED	0.00	0.00	15,000.00	0.00
	Expense Total:	8,500.00	720.35	15,000.00	0.00
Fund: 044 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit):		23,794.06	1,529.65	-11,000.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 045 - CC RECORDS MANAGEMENT FUND					
Revenue					
<u>045-340-3440</u>	COUNTY CLERK FEES	66,099.18	54,116.42	60,000.00	0.00
<u>045-390-0950</u>	TRANSFER IN FROM LAF	162,441.27	0.00	0.00	0.00
Revenue Total:		228,540.45	54,116.42	60,000.00	0.00
Expense					
<u>045-403-4030</u>	RECORDS MGMT/PRSV	30,389.50	29,792.50	40,000.00	0.00
<u>045-700-0100</u>	TRANSFER TO GF	0.00	0.00	0.00	0.00
Expense Total:		30,389.50	29,792.50	40,000.00	0.00
Fund: 045 - CC RECORDS MANAGEMENT FUND Surplus (Deficit):		198,150.95	24,323.92	20,000.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 046 - CC ARCHIVE FUND					
Revenue					
<u>046-340-3440</u>	COUNTY CLERK FEES	71,613.00	52,897.25	70,000.00	0.00
<u>046-390-0950</u>	TRANSFER IN FROM LAF	218,073.95	0.00	0.00	0.00
	Revenue Total:	289,686.95	52,897.25	70,000.00	0.00
Expense					
<u>046-403-5760</u>	CAPITAL OUTLAY	46,266.00	46,266.00	100,000.00	0.00
	Expense Total:	46,266.00	46,266.00	100,000.00	0.00
	Fund: 046 - CC ARCHIVE FUND Surplus (Deficit):	243,420.95	6,631.25	-30,000.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 047 - DC RECORDS MANAGEMENT FUND					
Revenue					
<u>047-340-3470</u>	DISTRICT CLERK FEES	6,065.78	5,897.54	6,000.00	0.00
<u>047-390-0950</u>	TRANSFER IN FROM LAF	14,442.48	0.00	0.00	0.00
Revenue Total:		20,508.26	5,897.54	6,000.00	0.00
Expense					
<u>047-450-4030</u>	RECORDS MGMT/PRSV	0.00	0.00	23,000.00	0.00
<u>047-450-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	23,000.00	0.00
Fund: 047 - DC RECORDS MANAGEMENT FUND Surplus (Deficit):		20,508.26	5,897.54	-17,000.00	0.00

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 048 - DC ARCHIVE FUND					
Revenue					
<u>048-340-3470</u>	DISTRICT CLERK FEES	68.56	0.00	0.00	0.00
<u>048-390-0950</u>	TRANSFER IN FROM LAF	18,191.00	0.00	0.00	0.00
	Revenue Total:	18,259.56	0.00	0.00	0.00
Expense					
<u>048-450-5760</u>	CAPITAL OUTLAY	0.00	0.00	18,000.00	0.00
	Expense Total:	0.00	0.00	18,000.00	0.00
	Fund: 048 - DC ARCHIVE FUND Surplus (Deficit):	18,259.56	0.00	-18,000.00	0.00

My Budget Worksheet Condensed

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 053 - RURAL PROSECUTORS GRANT FUND					
Revenue					
<u>053-340-3498</u>	RECEIPT OF FUNDS	0.00	175,000.00	175,000.00	0.00
<u>053-360-3610</u>	INTEREST	0.00	1,290.54	4,000.00	0.00
Revenue Total:		0.00	176,290.54	179,000.00	0.00
Expense					
<u>053-475-1020</u>	EXEMPT	0.00	26,666.68	120,000.00	0.00
<u>053-475-1030</u>	HOURLY EMPLOYEE	0.00	13,333.32	31,700.00	0.00
<u>053-475-1032</u>	HOURLY EMPLOYEE-	0.00	42,013.36	0.00	0.00
<u>053-475-2010</u>	SOCIAL SECURITY	0.00	6,259.41	11,500.00	0.00
<u>053-475-2030</u>	RETIREMENT	0.00	6,635.71	11,500.00	0.00
<u>053-475-2060</u>	TERM LIFE INSURANCE	0.00	159.78	300.00	0.00
Expense Total:		0.00	95,068.26	175,000.00	0.00
Fund: 053 - RURAL PROSECUTORS GRANT FUND Surplus (Deficit):		0.00	81,222.28	4,000.00	0.00

My Budget Worksheet Condensed

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

		2022-2023	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 054 - RURAL SHERIFF GRANT FUND					
Revenue					
054-340-3498	RECEIPT OF FUNDS	0.00	350,000.00	350,000.00	0.00
054-360-3610	INTEREST	0.00	1,250.77	8,500.00	0.00
Revenue Total:		0.00	351,250.77	358,500.00	0.00
Expense					
054-560-1010	ELECTED OFFICIAL SALARY	0.00	546.92	0.00	0.00
054-560-1020	EXEMPT	0.00	1,342.60	3,985.00	0.00
054-560-1030	HOURLY EMPLOYEE	0.00	1,289.05	123,605.00	0.00
054-560-1031	HOURLY EMPLOYEE-	0.00	6,525.95	0.00	0.00
054-560-1032	HOURLY EMPLOYEE-DEPUTIES	0.00	31,180.98	0.00	0.00
054-560-2010	SOCIAL SECURITY	0.00	3,153.55	9,800.00	0.00
054-560-2030	RETIREMENT	0.00	3,319.43	9,800.00	0.00
054-560-2060	TERM LIFE INSURANCE	0.00	79.86	275.00	0.00
054-560-5760	CAPITAL OUTLAY	0.00	191,877.16	160,000.00	0.00
054-561-1020	EXEMPT	0.00	1,101.68	2,340.00	0.00
054-561-1030	HOURLY EMPLOYEE	0.00	17,028.04	20,800.00	0.00
054-561-2010	SOCIAL SECURITY	0.00	1,410.53	1,770.00	0.00
054-561-2030	RETIREMENT	0.00	1,464.93	1,765.00	0.00
054-561-2060	TERM LIFE INSURANCE	0.00	35.31	50.00	0.00
054-562-1020	EXEMPT EMPLOYEE	0.00	0.00	2,340.00	0.00
054-562-1030	HOURLY EMPLOYEE	0.00	0.00	18,350.00	0.00
054-562-2010	SOCIAL SECURITY	0.00	0.00	1,590.00	0.00
054-562-2030	RETIREMENT	0.00	0.00	1,620.00	0.00
054-562-2060	TERM LIFE INSURANCE	0.00	0.00	45.00	0.00
Expense Total:		0.00	260,355.99	358,135.00	0.00
Fund: 054 - RURAL SHERIFF GRANT FUND Surplus (Deficit):		0.00	90,894.78	365.00	0.00

FY2025	<p>Llano County salary schedule effective October 1, 2024 through September 30, 2025. Law Enforcement personnel, including admin fall under a separate salary schedule. Longevity for new hires is given on the anniversary month of completion of 1 year and will be prorated; Current employees will receive another layer beginning each fiscal year. (Note: Elected Officials and Auditor are not included in this payscale) 1-5 yrs \$600~6-10 yrs \$900~11-15 yrs \$1,200~16-20 yrs \$1,500~21-25 yrs \$1,800~26 + yrs \$2,100</p>	
Base Level	Position Description	FY2025 Base Salary
2	JP Court Clerk (no certification) Library Tech II (3), Ag Admin Asst (1), DVS Clerk, VSO, Entry Level Maint Tech (4), Co clerk Deputy (2), Dist clerk Deputy (3), Tax Deputy (4)	36,498
3	Co clerk Asst Chief Deputy, JP Chief clerk (3 with certification), Asst Elections Admin, Entry Level Maint Tech (1), Floodplain/OSSF	37,655
4	Floodplain Admin, RB Jr. Operators (6), Tax Asst Chief Deputy, RB Admin clerk, Ag Admin Asst (1)	38,813
5	RB Brush/Patch Crew Chief (2), Co Atty Legal Asst (3)	39,970
6	RB Mechanic, Co Atty Legal Asst (1), Community Service Supervisor	41,128
7	Co Clerk Chief Deputy, Dist Clerk Chief Deputy, RB Sr Operator (6)	42,285
8	HR Asst, Library Tech II (1@Lakeshore)	43,442
9	RB Crew Chief (4)	44,599
10	BM Lead Tech I & II, Co Atty Admin Asst., VSO	45,757
11	Open	46,335
12	Payroll Specialist, Asst Auditor II	48,071
13	COJ Admin Asst	49,228
14	BM Sr Lead Tech, Tax Chief Deputy	50,556
15	DVS Administrator	51,543
16	Library System Director	52,701
17	Open	53,857
18	Asst Auditor I, Emergency Management Coordinator	54,977
19	Co Atty Investigators/Code Enforcement officers	56,937
20	Grants Administrator/Chief Deputy Treasurer, IT Technician	59,066
21	Elections Administrator	60,223
22	BM Supervisor, RB Superintendent	61,959
23	HR Administrator	65,894
24	Asst Co Atty	68,903
<p style="text-align: center;"><i>Rate increase for FY2025 includes 4% plus 1,200 for full time employees; \$1.00 increase for part time and temp employees.</i></p>		
<p style="text-align: center;">Note: Elected officials and Auditor are not included in the pay scale. Salaries are adjusted and approved each fiscal year.</p>		

FY2025		Llano County Law Enforcement salary schedule effective October 1, 2024 through September 30, 2025. Longevity for new hires is given on the anniversary month of completion of 1 year and will be prorated; Current employees will receive another layer beginning each fiscal year. 1-5 yrs \$600~6-10 yrs \$900~11-15 yrs \$1,200~16-20 yrs \$1,500~21-25 yrs \$1,800~26 + yrs \$2,100	
Base Level		Position Description	FY2025 Base Salary
2		ACO	41,657
3a		Admin Clerk III, Corrections Officer (8), Food Srvc Corrections Officer (1)	42,800
3b		Dispatch (10)	45,872
4		Jail Sgts. (2)	43,840
6		Jail Lt. (1), Evidence Tech	46,949
7a		Admin Clerk II	48,000
7b		Admin Clerk I	48,271
10		Open	51,543
11		Patrol Deputy (13), Prisoner Transport Officer (1)	56,937
13a		Jail Captain, Tele Communications Supervisor	58,487
13b		MH Deputy (2)(1 position funded by Grant) (1 position from SB22)	58,620
14		Civil Process Officer, Bailiff Sgt.	59,211
16		Patrol Sgt. (4), Investigator Sgt. (3), Narcotics Officers (2)	61,538
17		Patrol Lt (1), Investigator Lt (1)	63,762
20		Chief Deputy	71,015
		<i>Rate increase for FY2025 includes 4% plus \$1,200 for full time employees; \$1.00 increase for part time and temp employees.</i>	
		Note: Elected officials are not included in the pay scale. Salaries are adjusted and approved each fiscal year.	

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Llano County	(325) 247-4165
Taxing Unit Name	Phone (area code and number)
100 West Sandstone, Llano, TX 78643	www.co.llano.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.

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	\$ 7,566,597,906
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	\$ 1,570,194,615
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 5,996,403,291
4.	Prior year total adopted tax rate.	\$ 0.26621 /\$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	Description	Amount
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 5,996,403,291
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. 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:	\$ 1,059,510
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ \$ 41,965,989
	C. Value loss. Add A and B. ⁶	\$ 43,025,499
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:	\$ 1,122,094
	B. Current year productivity or special appraised value:	- \$ 8,010
	C. Value loss. Subtract B from A. ⁷	\$ 1,114,084
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 44,139,583
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.	\$ 5,952,263,708
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 15,845,521
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	\$ 25,979
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 15,871,500
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:	\$ 8,257,865,200
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ \$ 667,157
	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.	\$ 8,258,532,357

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)

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	§ 387,184,444
	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.	§ 387,184,444
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	§ 1,784,369,535
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	§ 6,861,347,266
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	§ 368,712,384
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	§ 368,712,384
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	§ 6,492,634,882
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	§ 0.24445 /\$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	§ 0.24445 /\$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.

28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	§ 0.24737 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line B of the <i>No-New-Revenue Tax Rate Worksheet</i> .	§ 5,996,403,291

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
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)

<p>30. Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.</p>	<p>\$ 14,833,302</p>
<p>31. Adjusted prior year levy for calculating NNR M&O rate.</p> <p>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 2023. This line applies only to tax years preceding the prior tax year. + \$ 23,969</p> <p>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</p> <p>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</p> <p>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. \$ 23,969</p> <p>E. Add Line 30 to 31D.</p>	<p>\$ 14,857,271</p>
<p>32. Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.</p>	<p>\$ 6,492,634,882</p>
<p>33. Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.</p>	<p>\$ 0.22883 /\$100</p>
<p>34. Rate adjustment for state criminal justice mandate.²³</p> <p>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</p> <p>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</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0.00000 /\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>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. \$ 103,297</p> <p>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. - \$ 87,458</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00024 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0.00024 /\$100</p>

²³ (Reserved for expansion)
²⁴ Tex. Tax Code §26.044
²⁵ Tex. Tax Code §26.0441

<p>36. Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>191,731</u></p> <p>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..... \$ <u>124,639</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00103</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00009</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.00009</u> /\$100</p>
<p>37. Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p>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..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.00000</u> /\$100</p>
<p>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.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.00000</u> /\$100</p>
<p>39. Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ <u>0.22916</u> /\$100</p>
<p>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.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100</p> <p>C. Add Line 40B to Line 39. \$ <u>0.22916</u> /\$100</p>
<p>41. Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. \$ <u>0.23718</u> /\$100</p>

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

D41.	<p>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>	<p>\$ 0.00000 /\$100</p>
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁴</p> <p>Enter debt amount \$ 1,534,875</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 316,020</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	<p>\$ 1,218,855</p>
43.	<p>Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹</p>	<p>\$ 0</p>
44.	<p>Adjusted current year debt. Subtract Line 43 from Line 42E.</p>	<p>\$ 1,218,855</p>
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 99.00 %</p> <p>B. Enter the prior year actual collection rate..... 98.42 %</p> <p>C. Enter the 2022 actual collection rate. 98.98 %</p> <p>D. Enter the 2021 actual collection rate. 98.91 %</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</p>	<p>99.00 %</p>
46.	<p>Current year debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ 1,231,166</p>
47.	<p>Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 6,861,347,266</p>
48.	<p>Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.01794 /\$100</p>
49.	<p>Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.</p>	<p>\$ 0.25512 /\$100</p>
D49.	<p>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.</p>	<p>\$ 0.00000 /\$100</p>

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 §926.04(h), (h-1) and (h-2)

Line	Current Year Tax Rate	Amount
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.	\$ 0.25512 /\$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	Description	Amount
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> .	\$ 6,861,347,268
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.00000 /\$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> .	\$ 0.24445 /\$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.	\$ 0.24445 /\$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> .	\$ 0.25512 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.25512 /\$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	Description	Amount
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> .	\$ 6,861,347,268
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 /\$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)

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).	\$ 0.25512 /\$100
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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. ³⁹The 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

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

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

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) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.26878 /\$100 \$ 0.01982 /\$100 \$ 0.24896 /\$100 \$ 0.26621 /\$100 \$ -0.01725 /\$100 \$ 6,084,103,086 \$ 0
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) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.26621 /\$100 \$ 0.00000 /\$100 \$ 0.26621 /\$100 \$ 0.26621 /\$100 \$ 0.00000 /\$100 \$ 5,308,877,749 \$ 0
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) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.30127 /\$100 \$ 0.00553 /\$100 \$ 0.29574 /\$100 \$ 0.29574 /\$100 \$ 0.00000 /\$100 \$ 4,465,621,368 \$ 0
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	\$ 0.00000 /\$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)	\$ 0.25512 /\$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

69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.22916 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,861,347,266
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.00728 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.01794 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.25438 /\$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).

74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.26621 /\$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 2023 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.	\$ 0.00000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.00000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,952,263,708
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> .	\$ 6,492,634,882
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁴⁹	\$ 0.00000 /\$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 §26.042(c)
⁵⁰ Tex. Tax Code §26.042(b)

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).

\$ 0.25512 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.24445 /\$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 \$ 0.25512 /\$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 \$ 0.25438 /\$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

Kris Fogelberg

Printed Name of Taxing Unit Representative

sign here

Kris Fogelberg
Taxing Unit Representative

Date

8-7-24

⁵² Tex. Tax Code §576.04(c-2) and (d-2)