

WILSON COUNTY



FISCAL YEAR 2024-2025 APPROVED BUDGET

October 1, 2024-September 30, 2025

09-09-2024

WILSON COUNTY

FY 2025 BUDGET

(OCTOBER 1, 2024 TO SEPTEMBER 30, 2025)

PER HB 3195

“This budget will raise more total property taxes than last year’s budget by \$1,919,099, which is an 8.2849% increase from last year’s budget, and of that amount \$904,029.20 is tax revenue to be raised from new property added to the tax roll this year.”

The members of the commissioners court voting on the adoption of the 2025 budget:

For: Gary Martin, Pct. 1; Russell King, Pct. 2; Jeff Pierdolla, Pct. 3; John “Scott” Akin, Pct. 4

Against:

	<u>2023</u>	<u>2024</u>
Property Tax Rate	\$0.413133	\$0.414748
No New Revenue Tax Rate	\$0.391633	\$0.398020
No New Revenue M&O Tax Rate	\$0.401604	\$0.390682
Voter Approval Tax Rate	\$0.413133	\$0.414748
Debt Rate	\$0.011529	\$0.010393

The total net outstanding bond debt on October 1, 2024 will be \$5,909,737.50.

WILSON COUNTY

FY 2025

COUNTY OFFICIALS

Henry L. Whitman, Jr.	County Judge
Gary Martin	Commissioner, Precinct #1
Russell King	Commissioner, Precinct #2
Jeffery Pierdolla	Commissioner, Precinct #3
John “Scott” Akin	Commissioner, Precinct #4
Jim Stewart	Sheriff
Tom Caldwell	County Attorney
Jared Shaw	Justice of the Peace, Precinct #1
Kenneth “Buck” Griffin	Justice of the Peace, Precinct #2
Connie Terry	Justice of the Peace, Precinct #3
Monica Gutierrez	Justice of the Peace, Precinct #4
Santiago Morales	Constable, Precinct #1
Devin Keen	Constable, Precinct #2
Blake Liedka	Constable, Precinct #3
Jerry (Jay) Talley, Jr.	Constable, Precinct #4
Deborah Bryan	District Clerk
Genevieve Martinez	County Clerk
Christina Mutz	County Treasurer
Dawn Polasek Barnett	Tax Assessor-Collector
Brenda Trevino	County Auditor
Luz Serrato	Permits/Development Director
Cindy Stafford	EMA/Public Health & Safety Officer
Nicki Stohr	Librarian



Brenda L. Trevino

Wilson County Auditor

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BUDGET OVERVIEW

Development of the annual budget is a team effort relying on the knowledge and expertise of individuals throughout county government and valuable input from the public. Priorities included the tax rate and protecting our ability and capacity to operate in future years while meeting the demands for essential and required services for Wilson County citizens in an economical fashion during a time of economic uncertainty. Despite all the challenges that were faced during the budget process, this budget has a tax rate of 0.414748/100 (per \$100 valuation).

Wilson County continues to maintain a very conservative philosophy that is reflected in the low debt service rate, low tax rate, and fiscal health of the general fund's fund balance, which culminates from the overall budget and financial policies.

Revenues

County governments in Texas are limited in how they can raise revenue. The main sources of funding for the county are taxes, primarily ad valorem taxes (property taxes) and grant revenue. Total property taxes represent approximately 46%. The remaining revenue comes from other funding streams as outlined in this budget, including \$11.4 million in grant revenue for Fiscal Year 2025. Grant awards include the American Rescue Plan (ARPA), Department of State Health Services, Operation Lone Star, Violent Crimes Against Women, Indigent Defense Improvement, Indigent Defense Formula, Statewide Automated Victim Notification Services, Senate Bill 22 for Prosecutors and Sheriff's Departments, and Texas Division of Emergency Management. Because of these grant awards, Wilson County will be able to provide invaluable services to county constituents including a new, state of the art Emergency Operations Center and Shelter of Last Resort (emergency evacuation center by expanding the current Wilson County Expo & Community Center).

Internal Transfer of Funds

General Fund to Road & Bridge Funds

One of the greatest needs and priorities in Wilson County is repair and construction of roads and bridges. This FY25 budget includes \$3,000,000 to be transferred to each Road & Bridge precinct from the general fund's unrestricted fund balance. The amounts transferred are based on allocation of road mileage in each precinct. The amounts included in this budget are as follows:

- Precinct 1 \$602,701.18
- Precinct 2 \$977,490.15
- Precinct 3 \$673,607.20
- Precinct 4 \$746,201.46

This revenue is in addition to ad valorem revenue and other revenue streams to be collected by each precinct for their perspective operating budgets (see pages 40-50 of the budget).

General Fund to Building Improvements

Another priority for Wilson County is making much needed improvements at the County Courthouse and surrounding buildings. This budget includes \$571,000 to be transferred from the general fund's fund balance to make these improvements. The County is uncertain what the total expense will be, however, the county believes this amount will be more than sufficient. Any unused monies will be transferred back to the fund balance.

Additional Personnel

With Wilson County growing in population, the continued need for public safety is at the top of our list of priorities. This budget includes the addition of four additional deputy positions in the Sheriff's office (two of which were previously grant funded). In addition, this budget also includes the hiring of a staffed county engineer and a part-time veterans' service assistant to help meet the needs of our community.

Financial Stability

The estimated reserve funds in the general fund are deemed adequate to fund expenditures for six months of operating expenses. As of September 30th, 2023, Wilson County had approximately \$15.4 million in the fund balance. As a result, \$4 million of that is allocated in this budget which is notated above.

Budget in Brief—An Overview

The 2025 budget continues to hold to the established principles in Wilson County of conservative fiscal planning. The challenges faced by Wilson County in preparing this budget include the continued funding of programs mandated by the State of Texas, funding additional personnel to meet the needs of a growing population, and funding the general increases in insurance and operations while trying to reduce the tax rate. The County also considered providing an adequate workforce to ensure county functions are able to meet the needs of the growing population and ensuring competitive salaries for county workers as priorities. While it may seem that this budget significantly increased from FY 2024, the increase shown is not due to an increase in taxes. It is due to the several grant projects that are now in process (and hopefully completed) in the new fiscal year in addition to the \$4m transferred from the General Fund's Fund balance to meet the priorities of Wilson County taxpayers.

Summary

Considerable time was spent by myself, County Judge Hank Whitman, and County Commissioners in reviewing budget requests for compliance with the overall goals of the County. This is a strong budget and one that meets the demands of the growing County. Even though several department budget requests were not granted in full, County Officials should be prepared to make careful expenditure decisions while controlling costs. This will allow officials to continue to operate with efficiency and financial responsibility while meeting the public's demands for services. Wilson County continues to strive to plan for short-term and long-term objectives and this budget complies with that vision.

Respectfully submitted,

Brenda Trevino
County Auditor

WILSON COUNTY BUDGET FOR FY 2024-2025

Calculation of Ad Valorem Tax to be received

2024 Total Value	\$ 5,047,663,501.00
Divided by \$100.00 per valuation	\$ <u>100.00</u>
	\$ 50,476,635.01
Tax Rate	<u>0.414748</u>
Total Ad Valorem Tax	\$ 20,935,083.42
Actual Frozen Taxes	\$ <u>3,460,951.18</u>
	\$ 24,396,034.60
Expected Collection Rate	<u>95%</u>
	\$ 23,176,232.87

Debt Service Rate	.010393/100	0.010393
Maintenance & Operating Rate	<u>.404355/100</u>	<u>0.404355</u>
	0.414748	0.414748

**Allocation of Ad Valorem Tax
Breakdown of Wilson County Tax**

R&B #1	0.0357	\$ 827,391.51
R&B #2	0.0579	\$ 1,341,903.88
R&B #3	0.0399	\$ 924,731.69
R&B #4	0.0442	\$ 1,024,389.49
Library	0.02395	\$ 555,070.78
2014 Bond	0.02525	\$ 585,199.88
General Fund	0.7731	\$ 17,917,545.63
Total	100.00%	\$ 23,176,232.87

Allocation of Funds- Breakdown by Precinct

			Transfer from GF Fund Balance
Precinct #1	20.09%	\$ 3,000,000.00	\$ 602,701.18
Precinct #2	32.58%	\$ 3,000,000.00	\$ 977,490.15
Precinct #3	22.45%	\$ 3,000,000.00	\$ 673,607.20
Precinct #4	<u>24.87%</u>	\$ 3,000,000.00	\$ 746,201.46
	100.00%		\$ 3,000,000.00

\$ 4,118,416.58

**WILSON COUNTY FISCAL YEAR 24-25
October 1, 2024-September 30, 2025**

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0220 ACCOUNTS PAYABLE				
1200.0220 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	7,306.64	0.00
0220 ACCOUNTS PAYABLE	0.00	0.00	7,306.64	0.00
1200 GENERAL FUND				
0222 DUE TO FUND 26				
1200.0222 2376 DUE TO FUND 26	0.00	0.00	0.00	0.00
0222 DUE TO FUND 26	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0310 TAXES				
1200.0310 3000 AD VALOREM TAXES	16,376,495.69	16,376,495.69	16,758,515.49	17,917,545.63
1200.0310 3001 AD VALOREM TAXES - PRIOR YEARS	10,000.00	10,000.00	551.30	0.00
0310 TAXES	16,386,495.69	16,386,495.69	16,759,066.79	17,917,545.63
1200 GENERAL FUND				
0320 PERMITS				
1200.0320 3050 PERMITS - PUBLIC UTILITY	7,500.00	7,500.00	4,000.00	4,000.00
1200.0320 3059 PERMITS - STREET AND CURB	50,000.00	50,000.00	65,825.00	69,000.00
1200.0320 3063 PERMITS - PIPE LINE	2,000.00	2,000.00	8,500.00	11,000.00
1200.0320 3065 PERMITS - RESTAURANT AND FOOD	15,000.00	15,000.00	21,455.00	10,000.00
0320 PERMITS	74,500.00	74,500.00	99,780.00	94,000.00
1200 GENERAL FUND				
0321 INSPECTIONS				
1200.0321 3080 INSPECTIONS - FOSTER HMS AND DAYCARE	600.00	600.00	625.00	600.00
1200.0321 3082 INSPECTIONS - SEPTIC TANK	160,000.00	160,000.00	139,350.00	147,000.00
1200.0321 3084 INSPECTIONS - REAL ESTATE	1,500.00	1,500.00	0.00	1,500.00
1200.0321 3086 INSPECTIONS - CITY FIRE	500.00	500.00	16,955.00	24,000.00
0321 INSPECTIONS	162,600.00	162,600.00	156,930.00	173,100.00
1200 GENERAL FUND				
0330 FEDERAL INTERGOVERNMENTAL				
1200.0330 3170 FERERAL PRISONER REIMBURSEMENT	800,000.00	800,000.00	732,600.00	800,000.00
0330 FEDERAL INTERGOVERNMENTAL	800,000.00	800,000.00	732,600.00	800,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0331 STATE INTERGOVERNMENTAL				
1200.0331 3202 GRANT - CRI	10,000.00	10,000.00	10,833.33	10,000.00
1200.0331 3203 GRANT - RLSS-LPHS	13,444.00	13,444.00	12,323.65	13,444.00
1200.0331 3205 AACOG SOLID WASTE GRANT	0.00	0.00	0.00	0.00
1200.0331 3220 STATE REIMBURSEMENT - SALARY- CO. JUDGE	25,200.00	25,200.00	25,200.00	25,200.00
1200.0331 3221 STATE REIMBURSEMENT - SALARY- ASST. CO.	1,200.00	1,200.00	2,049.06	1,200.00
1200.0331 3222 STATE REIMBURSEMENT - SALARY- CO. ATTY.	23,333.33	23,333.33	25,666.00	23,333.33
1200.0331 3226 STATE REIMBURSEMENT-CCAL	84,000.00	84,000.00	63,000.00	84,000.00
0331 STATE INTERGOVERNMENTAL	157,177.33	157,177.33	139,072.04	157,177.33
1200 GENERAL FUND				
0332 LOCAL INTERGOVERNMENTAL				
1200.0332 3224 PRISONER CARE & TRANSPORT - LOCAL	24,000.00	24,000.00	8,490.07	10,000.00
1200.0332 3270 INMATE INCENTIVE PAYMENT	250.00	250.00	0.00	250.00
1200.0332 3279 DISPATCH FEES	175,000.00	175,000.00	52,400.00	70,000.00
1200.0332 3281 GRANT AWARD - EMA	29,724.86	29,724.86	0.00	0.00
0332 LOCAL INTERGOVERNMENTAL	228,974.86	228,974.86	60,890.07	80,250.00
1200 GENERAL FUND				
0333 Seismic Crossing Permits				
1200.0333 3087 SEISMIC CROSSING PERMITS	0.00	0.00	0.00	0.00
0333 Seismic Crossing Permits	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0340 FINES, FEES, & COSTS				
1200.0340 3300 COUNTY SHERIFF - FEES OF OFFICE	37,500.00	37,500.00	24,736.89	27,500.00
1200.0340 3301 COUNTY CLERK - FEES OF OFFICE	315,000.00	315,000.00	281,688.51	300,842.16
1200.0340 3304 TAX ASSESSOR - FEES OF OFFICE	13,000.00	13,000.00	18,320.00	13,000.00
1200.0340 3305 TAX & AUTO COMMISSION	800,000.00	800,000.00	867,739.69	950,000.00
1200.0340 3307 DISTRICT CLERK - FEES OF OFFICE	100,000.00	100,000.00	70,437.93	77,000.00
1200.0340 3311 JUSTICE OF PEACE #1 FEES OF OFFICE	30,000.00	30,000.00	6,352.08	8,000.00
1200.0340 3312 JUSTICE OF PEACE #2 FEES OF OFFICE	5,000.00	5,000.00	3,226.39	3,500.00
1200.0340 3313 JUSTICE OF PEACE #3 FEES OF OFFICE	20,000.00	20,000.00	13,156.15	15,600.00
1200.0340 3314 JUSTICE OF PEACE #4 FEES OF OFFICE	20,000.00	20,000.00	28,720.66	33,800.00
1200.0340 3320 TIME PAYMENTS FEES	0.00	0.00	132.84	0.00
1200.0340 3321 TIME PAYMENT FEE 2020	3,000.00	3,000.00	2,289.83	3,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0340 FINES, FEES, & COSTS				
1200.0340 3325 TRAFFIC FEE	5,000.00	5,000.00	3,305.72	5,000.00
1200.0340 3330 CHILD SEAT BELT COMP OFF FEE	600.00	600.00	0.00	600.00
1200.0340 3331 CHILD SAFETY FEE	1,500.00	1,500.00	1,013.47	1,500.00
1200.0340 3341 TAF-TRANSACTION FEE FOR JP #1	3,250.00	3,250.00	710.42	3,250.00
1200.0340 3342 TAF-TRANSACTION FEE FOR JP #2	1,300.00	1,300.00	748.99	1,300.00
1200.0340 3343 TAF-TRANSACTION FEE FOR JP #3	2,500.00	2,500.00	656.67	2,500.00
1200.0340 3344 TAF-TRANSACTION FEE FOR JP #4	3,000.00	3,000.00	1,328.76	3,000.00
1200.0340 3356 CLERK RECORD MGMT (CCRP) FEE	2,000.00	2,000.00	4,201.00	2,000.00
1200.0340 3357 VISUAL RECORDING FEE	100.00	100.00	479.74	100.00
1200.0340 3366 DISTRICT CLERK JURY FEES	1,000.00	1,000.00	0.00	1,000.00
1200.0340 3370 ARREST FEES TO COUNTY	6,000.00	6,000.00	4,423.46	6,000.00
1200.0340 3372 SERVICE FEE - CRIMINAL COSTS AND FEES	20,000.00	20,000.00	17,249.51	20,000.00
1200.0340 3374 SEX OFFENDER FEE	125.00	125.00	0.00	125.00
1200.0340 3383 DRUG COURT PROGRAM FEE (HB 530)	100.00	100.00	0.00	100.00
1200.0340 3390 COUNTY CLERK - ATTORNEY FEE	100.00	100.00	0.00	100.00
1200.0340 3392 PROSECUTING ATTORNEY FEE	0.00	0.00	22.00	0.00
1200.0340 3393 COURT APPOINTED ATTORNEY FEE	15,000.00	15,000.00	1,910.00	3,000.00
1200.0340 3394 PROSECUTOR FEES	1,000.00	1,000.00	888.47	1,000.00
1200.0340 3399 COUNTY JUDICIAL SUPPORT (SJFC)	500.00	500.00	118.87	500.00
1200.0340 3440 PRESERVATION OF VITAL STATISTICS FEE	1,750.00	1,750.00	2,005.00	1,750.00
1200.0340 3500 LANDFILL FEES	220,000.00	220,000.00	206,986.76	226,000.00
1200.0340 3501 STATE CIMPTRROLLER MIX DRINK TX	56,000.00	56,000.00	51,690.84	58,000.00
1200.0340 3650 CONSTABLE FEES FOR SERV PAPERS	46,000.00	46,000.00	46,061.98	48,500.00
1200.0340 3700 DISTRICT CLERK INTEREST	15,000.00	15,000.00	16,004.60	21,000.00
1200.0340 3790 RESTITUTION FOR COUNTY	2,350.00	2,350.00	680.37	2,350.00
0340 FINES, FEES, & COSTS	1,747,675.00	1,747,675.00	1,677,287.60	1,840,917.16
1200 GENERAL FUND				
0348 INTEREST INCOME				
1200.0348 3800 INTEREST INCOME	400,000.00	400,000.00	1,483,256.35	500,000.00
1200.0348 3802 INTEREST INCOME - INVESTMENT	0.00	0.00	23,322.16	0.00
0348 INTEREST INCOME	400,000.00	400,000.00	1,506,578.51	500,000.00
1200 GENERAL FUND				
0350 MISCELLANEOUS REVENUE				

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
0350 MISCELLANEOUS REVENUE				
1200.0350 3299 COUNTY CLERK-MISCELLANEOUS REVENUE	0.00	0.00	170.00	0.00
1200.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	10,000.00	10,000.00	0.00	287,000.00
1200.0350 3860 REFUND/REIMBURSEMENT MISC	10,000.00	10,000.00	19,655.88	10,000.00
1200.0350 3861 RENTAL INCOME	51,465.00	51,465.00	47,462.72	50,000.00
1200.0350 3862 EXPO CENTER - RENTAL REVENUE	53,000.00	53,000.00	36,050.00	50,000.00
1200.0350 3865 REIMBURSEMENT ELECTIONS (CONTRACT)	50,000.00	50,000.00	40,368.20	50,000.00
1200.0350 3867 CHAPTER 19 INCOME	4,000.00	4,000.00	12,265.16	4,000.00
1200.0350 3870 RECYCLING INCOME	4,000.00	4,000.00	11,580.00	4,000.00
1200.0350 3871 COUNTY ROADS - ROYALTIES	30,000.00	30,000.00	29,707.19	30,000.00
1200.0350 3874 FILING & VOTER LIST FEES	250.00	250.00	165.00	250.00
1200.0350 3880 TX TASK FORCE ON INDIGENT DEF	36,816.25	36,816.25	9,132.25	12,000.00
1200.0350 3885 CONSTABLE PCT 3-STING FUNDS	0.00	0.00	0.00	0.00
1200.0350 3886 TX PARKS & WILDLIFE REVENUE-TAX A/C	0.00	0.00	6,053.70	0.00
1200.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	2,687.99	0.00
0350 MISCELLANEOUS REVENUE	249,531.25	249,531.25	215,298.09	497,250.00
1200 GENERAL FUND				
0380 BOND				
1200.0380 3900 2014 BOND PROCEEDS	0.00	0.00	0.00	0.00
0380 BOND	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0399 TRANSFERS IN				
1200.0399 3920 TRANSFER IN FROM FUND 8800	0.00	0.00	0.00	0.00
1200.0399 3999 TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	4,000,000.00
0399 TRANSFERS IN	0.00	0.00	0.00	4,000,000.00
1200 GENERAL FUND				
0400 COUNTY JUDGES				
1200.0400 4100 ELECTED OFFICIAL SALARY	83,463.74	83,463.74	77,043.36	86,963.64
1200.0400 4101 FULL TIME SALARY	51,498.72	51,498.72	47,823.94	55,000.80
1200.0400 4103 SEASONAL / TEMPORARY	0.00	0.00	1,426.56	1,000.00
1200.0400 4127 STATE SALARY SUPPLEMENT	25,200.00	25,200.00	23,261.52	25,200.00
1200.0400 4130 PHONE ALLOWANCE	0.00	0.00	0.00	0.00
1200.0400 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,850.08	4,170.92
1200.0400 4132 LONGEVITY	100.00	100.00	100.00	300.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0400 COUNTY JUDGES				
1200.0400 4201 SOCIAL SECURITY COUNTY MATCHING	14,963.43	14,963.43	11,680.55	15,618.82
1200.0400 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,594.40	8,594.40	31.56	9,584.76
1200.0400 4205 RETIREMENT - COUNTY CONTRIBUTION	19,222.26	19,222.26	16,075.32	20,064.17
1200.0400 4206 WORKERS' COMP INSURANCE	477.58	477.58	0.00	263.29
1200.0400 4207 UNEMPLOYMENT INSURANCE	154.80	154.80	142.62	138.00
1200.0400 4301 SUPPLIES - OFFICE	1,500.00	1,500.00	1,831.21	1,500.00
1200.0400 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00
1200.0400 4340 VEHICLE - MAINTENANCE	0.00	0.00	0.00	0.00
1200.0400 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	0.00	0.00
1200.0400 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	4,000.00	4,000.00	4,076.52	4,000.00
1200.0400 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	911.78	2,000.00
1200.0400 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	460.31	500.00
1200.0400 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	2,000.00	2,000.00	0.00	2,000.00
1200.0400 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	7,076.53	8,000.00
1200.0400 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	0.00	1,000.00
1200.0400 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	50.00	50.00	50.00	0.00
0400 COUNTY JUDGES	221,395.85	221,395.85	195,841.86	237,464.40
1200 GENERAL FUND				
0403 COUNTY CLERK				
1200.0403 4100 ELECTED OFFICIAL SALARY	76,634.92	76,634.92	70,740.00	80,135.00
1200.0403 4101 FULL TIME SALARY	270,007.92	270,007.92	246,961.64	291,004.80
1200.0403 4102 PART TIME SALARY	0.00	0.00	0.00	0.00
1200.0403 4103 SEASONAL / TEMPORARY	1,400.00	1,400.00	0.00	1,400.00
1200.0403 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
1200.0403 4132 LONGEVITY	5,300.00	5,300.00	5,300.00	6,000.00
1200.0403 4201 SOCIAL SECURITY COUNTY MATCHING	32,236.10	32,236.10	24,424.96	34,529.02
1200.0403 4202 MEDICAL & LIFE INSURANCE - COUNTY	59,942.40	59,942.40	59,052.01	66,905.16
1200.0403 4205 RETIREMENT - COUNTY CONTRIBUTION	41,410.99	41,410.99	33,693.96	44,356.51
1200.0403 4206 WORKERS' COMP INSURANCE	1,055.64	1,055.64	0.00	547.44
1200.0403 4207 UNEMPLOYMENT INSURANCE	827.72	827.72	724.06	740.26
1200.0403 4301 SUPPLIES - OFFICE	12,825.00	12,825.00	6,862.13	12,825.00
1200.0403 4310 BOOKS & PERIODICALS	100.00	100.00	85.00	100.00
1200.0403 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	560.00
1200.0403 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	15,000.00	15,000.00	12,054.95	15,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0403 COUNTY CLERK				
1200.0403 4370 OFFICE EQUIPMENT & FURNITURE	4,000.00	4,000.00	394.83	4,000.00
1200.0403 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	0.00	500.00
1200.0403 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	17,200.00	17,200.00	3,905.49	17,200.00
1200.0403 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0403 4601 TELEPHONE/INTERNET/FAX LINES	750.00	750.00	330.00	750.00
1200.0403 4602 POSTAGE/SHIPPING	0.00	0.00	0.00	0.00
1200.0403 4605 ADVERTISING & PUBLIC NOTICES	50.00	50.00	0.00	50.00
1200.0403 4606 POST OFFICE BOX	250.00	250.00	248.00	250.00
1200.0403 4620 CONFERENCE EXPENSES	8,000.00	8,000.00	4,335.46	8,000.00
1200.0403 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
1200.0403 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	500.00	500.00	300.00	500.00
0403 COUNTY CLERK	548,990.69	548,990.69	470,243.37	586,353.19
1200 GENERAL FUND				
0405 VETERANS SERVICES				
1200.0405 4101 FULL TIME SALARY	52,000.00	52,000.00	48,150.00	55,500.00
1200.0405 4102 PART TIME SALARY	0.00	0.00	0.00	28,546.44
1200.0405 4110 OVERTIME	1,000.00	1,000.00	212.63	1,000.00
1200.0405 4132 LONGEVITY	0.00	0.00	0.00	100.00
1200.0405 4201 SOCIAL SECURITY COUNTY MATCHING	4,823.00	4,823.00	3,699.74	7,748.32
1200.0405 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,563.20	8,563.20	20.88	9,557.88
1200.0405 4205 RETIREMENT - COUNTY CONTRIBUTION	6,195.70	6,195.70	5,115.74	9,953.62
1200.0405 4206 WORKERS' COMP INSURANCE	157.94	157.94	0.00	121.85
1200.0405 4207 UNEMPLOYMENT INSURANCE	159.00	159.00	122.41	210.37
1200.0405 4301 SUPPLIES - OFFICE	750.00	750.00	369.00	750.00
1200.0405 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00
1200.0405 4370 OFFICE EQUIPMENT & FURNITURE	2,750.00	2,750.00	2,283.14	3,500.00
1200.0405 4499 MISCELLANEOUS - SUPPLIES AND MAINT	250.00	250.00	86.98	500.00
1200.0405 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	600.00	600.00	765.60	1,400.00
1200.0405 4601 TELEPHONE/INTERNET/FAX LINES	600.00	600.00	616.35	700.00
1200.0405 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	1,872.05	2,400.00
1200.0405 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	50.00	600.00
0405 VETERANS SERVICES	79,348.84	79,348.84	63,364.52	122,748.48

1200 GENERAL FUND

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0408 HUMAN RESOURCES				
1200.0408 4101 FULL TIME SALARY	60,065.46	60,065.46	73,759.75	63,565.46
1200.0408 4102 PART TIME SALARY	24,000.00	24,000.00	0.00	23,624.64
1200.0408 4130 PHONE ALLOWANCE	1,400.00	1,400.00	830.88	900.00
1200.0408 4132 LONGEVITY	500.00	500.00	500.00	600.00
1200.0408 4201 SOCIAL SECURITY COUNTY MATCHING	7,822.86	7,822.86	5,331.03	8,070.80
1200.0408 4202 MEDICAL & LIFE INSURANCE - COUNTY	13,701.12	13,701.12	8,547.37	9,557.88
1200.0408 4205 RETIREMENT - COUNTY CONTRIBUTION	10,049.36	10,049.36	7,896.17	10,367.87
1200.0408 4206 WORKERS' COMP INSURANCE	257.90	257.90	0.00	128.43
1200.0408 4207 UNEMPLOYMENT INSURANCE	256.40	256.40	201.77	221.73
1200.0408 4301 SUPPLIES - OFFICE	750.00	750.00	195.03	750.00
1200.0408 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00
1200.0408 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	180.07	0.00
1200.0408 4370 OFFICE EQUIPMENT & FURNITURE	2,500.00	2,500.00	1,607.52	3,500.00
1200.0408 4499 MISCELLANEOUS - SUPPLIES AND MAINT	100.00	100.00	0.00	100.00
1200.0408 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	12,000.00	12,000.00	12,531.87	12,000.00
1200.0408 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	37.50	100.00
1200.0408 4601 TELEPHONE/INTERNET/FAX LINES	500.00	500.00	390.00	500.00
1200.0408 4620 CONFERENCE EXPENSES	500.00	500.00	440.71	1,000.00
0408 HUMAN RESOURCES	134,503.10	134,503.10	112,449.67	135,146.81
1200 GENERAL FUND				
0409 NON-DEPARTMENTAL				
1200.0409 4208 INSURANCE DEDUCTIBLE PAYMENTS	0.00	0.00	96.00	0.00
1200.0409 4301 SUPPLIES - OFFICE	500.00	500.00	485.89	500.00
1200.0409 4350 BUILDING - REPAIRS & MAINTENANCE	102,982.96	102,982.96	116,770.44	150,000.00
1200.0409 4370 OFFICE EQUIPMENT & FURNITURE	2,500.00	2,500.00	120.99	2,500.00
1200.0409 4383 MAINT AND SERVICE CONTRACTS - FIRE ALARM	25,000.00	25,000.00	8,844.00	25,000.00
1200.0409 4451 REDISTRICTING EXPENSE	0.00	0.00	0.00	0.00
1200.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	2,216.69	2,500.00
1200.0409 4501 PROFESSIONAL SERVICES	75,000.00	75,000.00	176,558.24	155,000.00
1200.0409 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	0.00	0.00	8,684.98	9,000.00
1200.0409 4520 HAZARDOUS WASTE COLLECTION	0.00	0.00	0.00	0.00
1200.0409 4523 RECORDS MANGEMENT	2,000.00	2,000.00	8,588.50	20,000.00
1200.0409 4529 TAX OFFICE COLLECTION	120,000.00	120,000.00	120,000.00	120,000.00
1200.0409 4601 TELEPHONE/INTERNET/FAX LINES	48,000.00	48,000.00	40,799.38	52,000.00

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1200 GENERAL FUND				
0409 NON-DEPARTMENTAL				
1200.0409 4602 POSTAGE/SHIPPING	35,000.00	35,000.00	38,500.00	42,000.00
1200.0409 4605 ADVERTISING & PUBLIC NOTICES	2,500.00	2,500.00	991.94	2,500.00
1200.0409 4610 RETIRED EMPLOYEE INSURANCE	115,000.00	115,000.00	82,391.14	115,000.00
1200.0409 4615 RESERVE FOR UNEXPECTED EXPENSES	194,453.72	194,453.72	129,649.01	189,519.64
1200.0409 4625 DUES & MEMBERSHIPS	8,500.00	8,500.00	7,758.25	8,500.00
1200.0409 4640 EMPLOYEE APPRECIATION & RECOGNITION	5,000.00	5,000.00	4,537.97	6,000.00
1200.0409 4660 UTILITIES	140,000.00	140,000.00	139,716.33	145,000.00
1200.0409 4665 BANK FEES	4,500.00	4,500.00	15,044.82	11,500.00
1200.0409 4676 LEASE - MACHINERY AND EQUIPMENT	6,500.00	6,500.00	7,500.55	9,000.00
1200.0409 4680 INSURANCE - AUTO/GEN LIAB/PROPERTY	325,000.00	325,000.00	288,022.00	350,000.00
1200.0409 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
1200.0409 5000 BUILDING & BUILDING IMPROVEMENTS	50,000.00	50,000.00	8,857.36	571,229.18
1200.0409 5001 LAND & LAND IMPROVEMENTS	0.00	0.00	2,511.72	0.00
1200.0409 7021 TRANSFERS TO PRECINCT 1	0.00	0.00	0.00	602,701.18
1200.0409 7022 TRANSFERS TO PRECINCT 2	0.00	0.00	0.00	977,490.15
1200.0409 7023 TRANSFERS TO PRECINCT 3	0.00	0.00	0.00	673,607.20
1200.0409 7024 TRANSFERS TO PRECINCT 4	0.00	0.00	0.00	746,201.46
1200.0409 7026 TRANSFER TO FUND 26	222,612.43	222,612.43	0.00	301,821.36
1200.0409 7030 TRANSFER TO FUND 1203 HISTORICAL COMM	0.00	0.00	0.00	43,000.00
1200.0409 7045 TRANSFERS TO FUND 6700	0.00	0.00	0.00	0.00
1200.0409 7094 TRANSFER TO FUND 34	14,832.32	14,832.32	0.00	0.00
0409 NON-DEPARTMENTAL	1,502,381.43	1,502,381.43	1,208,646.20	5,331,570.17
1200 GENERAL FUND				
0410 IT DEPARTMENT				
1200.0410 4101 FULL TIME SALARY	160,382.31	160,382.31	138,528.78	151,999.92
1200.0410 4130 PHONE ALLOWANCE	1,800.00	1,800.00	792.80	1,800.00
1200.0410 4132 LONGEVITY	1,000.00	1,000.00	1,000.00	100.00
1200.0410 4201 SOCIAL SECURITY COUNTY MATCHING	14,849.59	14,849.59	10,499.89	14,004.89
1200.0410 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,126.40	17,126.40	16,367.46	19,115.76
1200.0410 4205 RETIREMENT - COUNTY CONTRIBUTION	19,076.01	19,076.01	14,738.50	17,990.90
1200.0410 4206 WORKERS' COMP INSURANCE	486.28	486.28	0.00	222.86
1200.0410 4207 UNEMPLOYMENT INSURANCE	489.55	489.55	376.01	384.75
1200.0410 4301 SUPPLIES - OFFICE	200.00	200.00	473.44	200.00
1200.0410 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00

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1200 GENERAL FUND				
0410 IT DEPARTMENT				
1200.0410 4329 SMALL EQUIPMENT	26,925.00	26,925.00	24,414.79	30,000.00
1200.0410 4340 VEHICLE - MAINTENANCE	600.00	600.00	140.61	600.00
1200.0410 4341 VEHICLE - PARTS AND REPAIRS	600.00	600.00	1,286.44	600.00
1200.0410 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	6,400.00	6,400.00	334.84	6,500.00
1200.0410 4370 OFFICE EQUIPMENT & FURNITURE	1,000.00	1,000.00	1,209.06	1,000.00
1200.0410 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	30,473.70	30,473.70	26,345.42	35,000.00
1200.0410 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	0.00	150.00
1200.0410 4601 TELEPHONE/INTERNET/FAX LINES	1,200.00	1,200.00	2,422.25	3,000.00
1200.0410 4604 COMMUNICATIONS - GENERAL	10,000.00	10,000.00	2,894.95	10,000.00
1200.0410 4620 CONFERENCE EXPENSES	500.00	500.00	175.00	500.00
1200.0410 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	131.01	500.00
1200.0410 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	12,000.00
0410 IT DEPARTMENT	293,758.84	293,758.84	242,131.25	305,829.08
1200 GENERAL FUND				
0411 COUNTY ENGINEER				
1200.0411 4101 FULL TIME SALARY	0.00	0.00	0.00	90,000.00
1200.0411 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0411 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	8,271.90
1200.0411 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	9,557.88
1200.0411 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	10,626.21
1200.0411 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	131.63
1200.0411 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	227.25
1200.0411 4301 SUPPLIES - OFFICE	0.00	0.00	0.00	1,000.00
1200.0411 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	0.00	1,000.00
1200.0411 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	1,500.00
1200.0411 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	0.00	0.00	0.00	1,500.00
1200.0411 4601 TELEPHONE/INTERNET/FAX LINES	0.00	0.00	0.00	500.00
1200.0411 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	500.00
0411 COUNTY ENGINEER	0.00	0.00	0.00	125,714.87
1200 GENERAL FUND				
0421 COUNTY & DISTRICT COURT				
1200.0421 4101 FULL TIME SALARY	81,449.55	81,449.55	75,184.32	88,449.68
1200.0421 4201 SOCIAL SECURITY COUNTY MATCHING	7,411.91	7,411.91	5,751.36	8,048.92

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1200 GENERAL FUND				
0421 COUNTY & DISTRICT COURT				
1200.0421 4202 MEDICAL & LIFE INSURANCE - COUNTY	9,199.11	9,199.11	9,199.11	0.00
1200.0421 4205 RETIREMENT - COUNTY CONTRIBUTION	9,521.45	9,521.45	7,952.30	10,339.77
1200.0421 4206 WORKERS' COMP INSURANCE	242.72	242.72	0.00	128.08
1200.0421 4207 UNEMPLOYMENT INSURANCE	244.35	244.35	220.86	221.12
1200.0421 4499 MISCELLANEOUS - SUPPLIES AND MAINT	4,000.00	4,000.00	823.61	6,000.00
1200.0421 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	3,300.00	3,300.00	0.00	1,000.00
1200.0421 4508 PSYCHOLOGICAL EVALVATION - DEFENDANT	10,000.00	10,000.00	11,300.00	12,000.00
1200.0421 4509 PROFESSIONAL SERVICES - COURT CASE RELAT	20,000.00	20,000.00	31,249.75	34,000.00
1200.0421 4514 INTERPRETER	10,000.00	10,000.00	14,739.69	10,000.00
1200.0421 4515 INDIGENT DEFENSE - OLD	0.00	0.00	8,217.75	0.00
1200.0421 4516 INDIGENT DEFENSE - TECHSHARE	200,000.00	200,000.00	213,592.15	150,000.00
1200.0421 4517 CPS CASES	0.00	0.00	32,941.49	0.00
1200.0421 4622 VISTING JUDGES MILEAGE AND REIMBURSEMENT	500.00	500.00	9,888.24	1,000.00
1200.0421 4631 COMMITMENT - MEDICAL	0.00	0.00	2,502.00	0.00
1200.0421 4670 COURT REPORTER	30,000.00	30,000.00	27,396.02	35,000.00
1200.0421 4692 AUTOPSY & BURIAL	75,000.00	75,000.00	71,197.00	75,000.00
1200.0421 4757 REGIONAL PUBLIC DEFENDER CAPITAL	11,132.00	11,132.00	0.00	11,132.00
1200.0421 4758 DISTRICT PUBLIC DEFENDER ANNUAL PAYMENT	0.00	0.00	0.00	255,984.68
1200.0421 4780 COURT CORDINATOR BUDGET	126,625.90	126,625.90	126,625.90	138,377.49
1200.0421 4781 DISTRICT ATTORNEY BUDGET	667,935.27	667,935.27	667,935.27	699,995.67
1200.0421 4999 4TH ADMIN JUDICIAL DIST	0.00	0.00	4,153.50	4,200.00
0421 COUNTY & DISTRICT COURT	1,266,562.26	1,266,562.26	1,320,870.32	1,540,877.41
1200 GENERAL FUND				
0423 DISTRICT CLERK				
1200.0423 4100 ELECTED OFFICIAL SALARY	76,634.92	76,634.92	70,740.00	80,135.00
1200.0423 4101 FULL TIME SALARY	206,475.36	206,475.36	157,360.91	223,981.60
1200.0423 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
1200.0423 4132 LONGEVITY	6,200.00	6,200.00	6,100.00	6,600.00
1200.0423 4201 SOCIAL SECURITY COUNTY MATCHING	26,409.14	26,409.14	17,248.31	28,357.11
1200.0423 4202 MEDICAL & LIFE INSURANCE - COUNTY	51,379.20	51,379.20	42,688.20	57,347.28
1200.0423 4205 RETIREMENT - COUNTY CONTRIBUTION	33,925.58	33,925.58	24,215.33	36,427.98
1200.0423 4206 WORKERS' COMP INSURANCE	864.83	864.83	0.00	451.25
1200.0423 4207 UNEMPLOYMENT INSURANCE	633.23	633.23	486.46	572.20
1200.0423 4301 SUPPLIES - OFFICE	6,500.00	6,500.00	5,649.13	6,000.00

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1200 GENERAL FUND				
0423 DISTRICT CLERK				
1200.0423 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	400.00
1200.0423 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	5,000.00	5,000.00	3,521.83	5,000.00
1200.0423 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	597.68	2,000.00
1200.0423 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	1,570.00	1,570.00	695.83	1,570.00
1200.0423 4499 MISCELLANEOUS - SUPPLIES AND MAINT	300.00	300.00	150.00	300.00
1200.0423 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	17,015.00	17,015.00	2,200.00	17,015.00
1200.0423 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0423 4606 POST OFFICE BOX	200.00	200.00	0.00	0.00
1200.0423 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	869.31	2,000.00
1200.0423 4676 LEASE - MACHINERY AND EQUIPMENT	300.00	300.00	0.00	300.00
1200.0423 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	425.00	425.00	560.42	500.00
0423 DISTRICT CLERK	439,332.26	439,332.26	333,914.29	469,957.42
1200 GENERAL FUND				
0431 JUSTICE OF THE PEACE 1				
1200.0431 4100 ELECTED OFFICIAL SALARY	66,240.72	66,240.72	61,145.28	69,740.72
1200.0431 4101 FULL TIME SALARY	87,360.00	87,360.00	80,062.22	94,360.00
1200.0431 4103 SEASONAL / TEMPORARY	0.00	4,000.00	4,581.18	5,000.00
1200.0431 4110 OVERTIME	0.00	0.00	12.32	0.00
1200.0431 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
1200.0431 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,850.08	4,170.90
1200.0431 4132 LONGEVITY	0.00	0.00	0.00	300.00
1200.0431 4201 SOCIAL SECURITY COUNTY MATCHING	14,803.12	14,803.12	11,397.19	15,876.92
1200.0431 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,157.60	17,157.60	17,089.20	19,142.64
1200.0431 4205 RETIREMENT - COUNTY CONTRIBUTION	19,016.31	19,016.31	15,431.37	20,395.73
1200.0431 4206 WORKERS' COMP INSURANCE	460.41	460.41	0.00	246.61
1200.0431 4207 UNEMPLOYMENT INSURANCE	262.08	262.08	247.26	248.90
1200.0431 4301 SUPPLIES - OFFICE	3,000.00	3,000.00	1,670.27	3,000.00
1200.0431 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	240.00
1200.0431 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,000.00	1,000.00	3,293.44	1,050.00
1200.0431 4370 OFFICE EQUIPMENT & FURNITURE	3,000.00	1,500.00	4,822.94	3,150.00
1200.0431 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	0.00	500.00
1200.0431 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	7,200.00	7,200.00	482.00	7,560.00
1200.0431 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0431 4601 TELEPHONE/INTERNET/FAX LINES	1,600.00	1,100.00	330.00	500.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0431 JUSTICE OF THE PEACE 1				
1200.0431 4620 CONFERENCE EXPENSES	4,000.00	2,000.00	3,554.13	4,200.00
1200.0431 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	596.55	1,000.00
1200.0431 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	100.00	100.00
0431 JUSTICE OF THE PEACE 1	231,871.16	231,871.16	209,496.31	251,782.42
1200 GENERAL FUND				
0432 JUSTICE OF THE PEACE 2				
1200.0432 4100 ELECTED OFFICIAL SALARY	66,240.72	66,240.72	61,145.28	69,740.72
1200.0432 4101 FULL TIME SALARY	51,498.72	51,498.72	47,539.20	55,000.80
1200.0432 4103 SEASONAL / TEMPORARY	1,000.00	1,000.00	1,203.96	4,000.00
1200.0432 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
1200.0432 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,850.08	4,170.92
1200.0432 4132 LONGEVITY	1,200.00	1,200.00	1,200.00	1,400.00
1200.0432 4201 SOCIAL SECURITY COUNTY MATCHING	11,466.94	11,466.94	8,792.10	12,304.33
1200.0432 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,594.40	8,594.40	8,555.76	9,584.76
1200.0432 4205 RETIREMENT - COUNTY CONTRIBUTION	14,730.61	14,730.61	11,991.28	15,806.33
1200.0432 4206 WORKERS' COMP INSURANCE	357.12	357.12	0.00	189.76
1200.0432 4207 UNEMPLOYMENT INSURANCE	158.10	158.10	154.71	150.75
1200.0432 4301 SUPPLIES - OFFICE	1,500.00	1,500.00	672.07	1,750.00
1200.0432 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00
1200.0432 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,000.00	1,000.00	1,878.48	1,500.00
1200.0432 4370 OFFICE EQUIPMENT & FURNITURE	4,000.00	4,000.00	3,017.80	4,000.00
1200.0432 4499 MISCELLANEOUS - SUPPLIES AND MAINT	300.00	300.00	0.00	400.00
1200.0432 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	7,200.00	7,200.00	752.00	7,200.00
1200.0432 4507 PRE-EMPLOYMENT SCREENING	75.00	75.00	0.00	75.00
1200.0432 4601 TELEPHONE/INTERNET/FAX LINES	2,500.00	2,500.00	2,525.97	2,500.00
1200.0432 4602 POSTAGE/SHIPPING	300.00	300.00	447.60	600.00
1200.0432 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	1,086.37	3,000.00
1200.0432 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	1,620.55	1,500.00
1200.0432 4660 UTILITIES	2,000.00	2,000.00	1,362.83	2,500.00
1200.0432 4677 RENT - LAND AND BUILDINGS	15,600.00	15,600.00	15,000.00	15,600.00
1200.0432 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	50.00	50.00	50.00	50.00
0432 JUSTICE OF THE PEACE 2	198,342.53	198,342.53	173,676.92	214,083.37

1200 GENERAL FUND

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0433 JUSTICE OF THE PEACE 3				
1200.0433 4100 ELECTED OFFICIAL SALARY	66,240.72	66,240.72	61,145.28	69,740.72
1200.0433 4101 FULL TIME SALARY	51,498.72	51,498.72	47,427.78	55,000.80
1200.0433 4103 SEASONAL / TEMPORARY	1,500.00	1,500.00	1,875.96	2,500.00
1200.0433 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
1200.0433 4132 LONGEVITY	1,200.00	1,200.00	1,200.00	1,400.00
1200.0433 4201 SOCIAL SECURITY COUNTY MATCHING	11,023.69	11,023.69	8,379.39	11,788.28
1200.0433 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,126.40	17,126.40	17,065.56	19,115.76
1200.0433 4205 RETIREMENT - COUNTY CONTRIBUTION	14,161.20	14,161.20	11,572.43	15,143.40
1200.0433 4206 WORKERS' COMP INSURANCE	357.12	357.12	0.00	187.59
1200.0433 4207 UNEMPLOYMENT INSURANCE	156.00	156.00	145.69	145.25
1200.0433 4301 SUPPLIES - OFFICE	3,000.00	3,000.00	684.66	3,000.00
1200.0433 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00
1200.0433 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	2,500.00	2,500.00	1,248.38	2,500.00
1200.0433 4370 OFFICE EQUIPMENT & FURNITURE	500.00	500.00	260.15	500.00
1200.0433 4499 MISCELLANEOUS - SUPPLIES AND MAINT	200.00	200.00	0.00	200.00
1200.0433 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	7,200.00	7,200.00	520.00	7,200.00
1200.0433 4601 TELEPHONE/INTERNET/FAX LINES	1,400.00	1,400.00	674.20	1,400.00
1200.0433 4602 POSTAGE/SHIPPING	750.00	750.00	570.60	750.00
1200.0433 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	2,085.38	2,000.00
1200.0433 4621 NON-CONFERENCE TRAVEL & EXPENSES	3,500.00	3,500.00	2,899.01	3,500.00
1200.0433 4660 UTILITIES	2,500.00	2,500.00	2,101.52	3,000.00
1200.0433 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	50.00	50.00	50.00	50.00
0433 JUSTICE OF THE PEACE 3	187,263.85	187,263.85	160,736.87	200,181.80
1200 GENERAL FUND				
0434 JUSTICE OF THE PEACE 4				
1200.0434 4100 ELECTED OFFICIAL SALARY	66,240.72	66,240.72	61,145.28	69,740.72
1200.0434 4101 FULL TIME SALARY	87,360.00	87,360.00	80,640.00	94,360.00
1200.0434 4103 SEASONAL / TEMPORARY	1,000.00	1,000.00	0.00	1,000.00
1200.0434 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
1200.0434 4131 SUPPLEMENT - HEALTH	0.00	0.00	0.00	0.00
1200.0434 4132 LONGEVITY	4,800.00	4,800.00	4,800.00	5,100.00
1200.0434 4201 SOCIAL SECURITY COUNTY MATCHING	14,459.97	14,459.97	10,973.37	15,570.17
1200.0434 4202 MEDICAL & LIFE INSURANCE - COUNTY	25,689.60	25,689.60	25,612.92	28,673.64
1200.0434 4205 RETIREMENT - COUNTY CONTRIBUTION	18,575.49	18,575.49	15,085.15	20,001.67

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1200 GENERAL FUND				
0434 JUSTICE OF THE PEACE 4				
1200.0434 4206 WORKERS' COMP INSURANCE	474.72	474.72	0.00	247.77
1200.0434 4207 UNEMPLOYMENT INSURANCE	270.78	270.78	245.58	246.15
1200.0434 4301 SUPPLIES - OFFICE	1,500.00	1,500.00	1,320.33	1,750.00
1200.0434 4310 BOOKS & PERIODICALS	100.00	100.00	0.00	100.00
1200.0434 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	240.00
1200.0434 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	3,250.00	3,250.00	3,035.49	3,250.00
1200.0434 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	704.71	2,500.00
1200.0434 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	0.00	500.00
1200.0434 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	7,200.00	7,200.00	672.00	7,200.00
1200.0434 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0434 4601 TELEPHONE/INTERNET/FAX LINES	2,400.00	2,400.00	1,675.97	2,400.00
1200.0434 4602 POSTAGE/SHIPPING	0.00	0.00	0.00	0.00
1200.0434 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	626.69	2,500.00
1200.0434 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	886.23	1,000.00
1200.0434 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	150.00	100.00
0434 JUSTICE OF THE PEACE 4	240,421.28	240,421.28	208,404.60	257,480.12
1200 GENERAL FUND				
0450 COUNTY ATTORNEY				
1200.0450 4100 ELECTED OFFICIAL SALARY	82,311.96	82,311.96	75,980.16	85,811.84
1200.0450 4101 FULL TIME SALARY	379,232.10	379,232.10	345,234.52	386,860.56
1200.0450 4103 SEASONAL / TEMPORARY	1,890.00	1,890.00	1,885.00	0.00
1200.0450 4127 STATE SALARY SUPPLEMENT	23,332.92	23,332.92	23,328.70	23,332.92
1200.0450 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
1200.0450 4131 SUPPLEMENT - HEALTH	0.00	0.00	0.00	0.00
1200.0450 4132 LONGEVITY	4,800.00	4,800.00	4,850.00	4,700.00
1200.0450 4201 SOCIAL SECURITY COUNTY MATCHING	48,817.88	48,817.88	32,742.78	45,646.09
1200.0450 4202 MEDICAL & LIFE INSURANCE - COUNTY	77,068.80	77,068.80	51,136.40	66,905.16
1200.0450 4205 RETIREMENT - COUNTY CONTRIBUTION	62,712.21	62,712.21	47,107.85	58,637.66
1200.0450 4206 WORKERS' COMP INSURANCE	1,598.65	1,598.65	0.00	384.25
1200.0450 4207 UNEMPLOYMENT INSURANCE	1,357.94	1,357.94	1,037.08	977.15
1200.0450 4301 SUPPLIES - OFFICE	2,500.00	2,500.00	1,839.96	2,000.00
1200.0450 4310 BOOKS & PERIODICALS	500.00	500.00	458.53	500.00
1200.0450 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	800.00
1200.0450 4340 VEHICLE - MAINTENANCE	0.00	0.00	7,894.51	1,000.00

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1200 GENERAL FUND				
0450 COUNTY ATTORNEY				
1200.0450 4341 VEHICLE - PARTS AND REPAIRS	1,000.00	1,000.00	946.28	1,000.00
1200.0450 4342 VEHICLE/EQUIPMENT - FUEL	10,000.00	10,000.00	5,793.39	5,000.00
1200.0450 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	3,500.00	3,500.00	4,038.13	3,000.00
1200.0450 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	1,758.36	7,000.00
1200.0450 4499 MISCELLANEOUS - SUPPLIES AND MAINT	1,000.00	1,000.00	1,925.59	1,500.00
1200.0450 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	6,365.71	6,365.71	11,169.57	9,400.00
1200.0450 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	75.00	150.00
1200.0450 4601 TELEPHONE/INTERNET/FAX LINES	480.00	480.00	1,306.71	1,000.00
1200.0450 4620 CONFERENCE EXPENSES	6,000.00	6,000.00	3,828.31	6,000.00
1200.0450 4621 NON-CONFERENCE TRAVEL & EXPENSES	2,000.00	2,000.00	1,033.49	1,500.00
1200.0450 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	250.00	250.00	150.00	250.00
1200.0450 4771 COUNTY MATCHING - GRANT	0.00	0.00	0.00	25,779.50
0450 COUNTY ATTORNEY	719,768.17	719,768.17	626,351.20	740,035.13
1200 GENERAL FUND				
0460 ELECTIONS				
1200.0460 4101 FULL TIME SALARY	133,644.42	133,644.42	124,261.53	144,135.06
1200.0460 4102 PART TIME SALARY	24,974.04	24,974.04	14,285.95	26,720.40
1200.0460 4103 SEASONAL / TEMPORARY	100,000.00	100,000.00	44,747.79	100,000.00
1200.0460 4110 OVERTIME	12,000.00	12,000.00	10,761.39	12,000.00
1200.0460 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
1200.0460 4132 LONGEVITY	4,550.00	4,550.00	4,450.00	4,800.00
1200.0460 4201 SOCIAL SECURITY COUNTY MATCHING	25,122.23	25,122.23	14,912.70	26,258.54
1200.0460 4202 MEDICAL & LIFE INSURANCE - COUNTY	25,689.60	25,689.60	25,612.92	28,673.64
1200.0460 4205 RETIREMENT - COUNTY CONTRIBUTION	32,272.40	32,272.40	13,215.10	33,732.13
1200.0460 4206 WORKERS' COMP INSURANCE	822.68	822.68	0.00	417.85
1200.0460 4207 UNEMPLOYMENT INSURANCE	828.21	828.21	572.50	721.39
1200.0460 4301 SUPPLIES - OFFICE	50,000.00	50,000.00	51,499.74	2,500.00
1200.0460 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	320.00
1200.0460 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	4,000.00	4,000.00	8,290.52	6,000.00
1200.0460 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	789.98	2,000.00
1200.0460 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,000.00	2,000.00	176.53	2,000.00
1200.0460 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	67,000.00	67,000.00	21,430.00	45,000.00
1200.0460 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	0.00	150.00
1200.0460 4601 TELEPHONE/INTERNET/FAX LINES	0.00	0.00	71.85	500.00

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1200 GENERAL FUND				
0460 ELECTIONS				
1200.0460 4602 POSTAGE/SHIPPING	6,000.00	6,000.00	5,925.51	6,000.00
1200.0460 4605 ADVERTISING & PUBLIC NOTICES	5,000.00	5,000.00	2,189.90	3,000.00
1200.0460 4607 PUBLIC RECORDS PRINTING & BINDING	18,000.00	18,000.00	14,064.52	16,000.00
1200.0460 4608 ELECTION SUPPLIES	0.00	0.00	0.00	50,000.00
1200.0460 4620 CONFERENCE EXPENSES	3,500.00	3,500.00	2,306.90	5,000.00
1200.0460 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	475.07	1,000.00
1200.0460 4676 LEASE - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
1200.0460 4677 RENT - LAND AND BUILDINGS	4,000.00	4,000.00	2,300.00	4,000.00
1200.0460 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	250.00	250.00	200.00	250.00
0460 ELECTIONS	523,703.58	523,703.58	363,371.28	522,079.01
1200 GENERAL FUND				
0461 CHAPTER 19				
1200.0461 4103 SEASONAL / TEMPORARY	3,000.00	3,000.00	0.00	0.00
1200.0461 4201 SOCIAL SECURITY COUNTY MATCHING	229.50	229.50	0.00	0.00
1200.0461 4206 WORKERS' COMP INSURANCE	10.00	10.00	0.00	0.00
1200.0461 4207 UNEMPLOYMENT INSURANCE	10.00	10.00	0.00	0.00
1200.0461 4304 SUPPLIES - OPERATING	750.00	750.00	13,860.16	5,000.00
0461 CHAPTER 19	3,999.50	3,999.50	13,860.16	5,000.00
1200 GENERAL FUND				
0470 COUNTY AUDITOR				
1200.0470 4101 FULL TIME SALARY	236,767.62	236,767.62	218,585.96	250,750.00
1200.0470 4128 SUPPLEMENTAL PAY	0.00	0.00	0.00	12,000.00
1200.0470 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
1200.0470 4132 LONGEVITY	2,100.00	2,100.00	2,100.00	2,500.00
1200.0470 4201 SOCIAL SECURITY COUNTY MATCHING	21,818.85	21,818.85	16,409.71	23,134.48
1200.0470 4202 MEDICAL & LIFE INSURANCE - COUNTY	34,252.80	34,252.80	34,150.56	38,231.52
1200.0470 4205 RETIREMENT - COUNTY CONTRIBUTION	28,028.83	28,028.83	23,208.57	29,718.92
1200.0470 4206 WORKERS' COMP INSURANCE	714.48	714.48	0.00	385.41
1200.0470 4207 UNEMPLOYMENT INSURANCE	719.28	719.28	649.10	665.39
1200.0470 4301 SUPPLIES - OFFICE	3,000.00	3,000.00	1,658.17	3,000.00
1200.0470 4310 BOOKS & PERIODICALS	300.00	300.00	212.42	300.00
1200.0470 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	320.00
1200.0470 4342 VEHICLE/EQUIPMENT - FUEL	0.00	0.00	0.00	0.00

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1200 GENERAL FUND				
0470 COUNTY AUDITOR				
1200.0470 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	5,000.00	5,000.00	6,362.59	6,200.00
1200.0470 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	315.30	2,500.00
1200.0470 4499 MISCELLANEOUS - SUPPLIES AND MAINT	750.00	750.00	0.00	750.00
1200.0470 4501 PROFESSIONAL SERVICES	40,000.00	40,000.00	5,603.75	0.00
1200.0470 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	12,000.00	12,000.00	12,121.02	12,000.00
1200.0470 4601 TELEPHONE/INTERNET/FAX LINES	450.00	450.00	390.00	500.00
1200.0470 4620 CONFERENCE EXPENSES	6,200.00	6,200.00	5,657.89	8,500.00
1200.0470 4621 NON-CONFERENCE TRAVEL & EXPENSES	600.00	600.00	678.58	800.00
1200.0470 4625 DUES & MEMBERSHIPS	600.00	600.00	0.00	600.00
1200.0470 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	275.00	275.00	275.00	275.00
0470 COUNTY AUDITOR	396,476.86	396,476.86	329,209.50	394,030.72
1200 GENERAL FUND				
0471 COUNTY TREASURER				
1200.0471 4100 ELECTED OFFICIAL SALARY	76,634.92	76,634.92	70,740.00	80,135.00
1200.0471 4101 FULL TIME SALARY	87,381.84	87,381.84	80,659.27	96,600.80
1200.0471 4102 PART TIME SALARY	25,999.43	25,999.43	21,735.33	28,546.44
1200.0471 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
1200.0471 4132 LONGEVITY	1,350.00	1,350.00	1,300.00	1,650.00
1200.0471 4201 SOCIAL SECURITY COUNTY MATCHING	17,496.22	17,496.22	12,963.67	18,912.74
1200.0471 4202 MEDICAL & LIFE INSURANCE - COUNTY	25,689.60	25,689.60	25,404.63	28,673.64
1200.0471 4205 RETIREMENT - COUNTY CONTRIBUTION	22,475.92	22,475.92	18,400.19	24,295.59
1200.0471 4206 WORKERS' COMP INSURANCE	572.95	572.95	0.00	300.96
1200.0471 4207 UNEMPLOYMENT INSURANCE	342.69	342.69	296.84	315.49
1200.0471 4301 SUPPLIES - OFFICE	4,000.00	4,000.00	2,602.63	4,000.00
1200.0471 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	320.00
1200.0471 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	5,760.00	5,760.00	5,901.34	5,760.00
1200.0471 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	2,045.75	2,000.00
1200.0471 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	850.00	850.00	858.04	850.00
1200.0471 4499 MISCELLANEOUS - SUPPLIES AND MAINT	200.00	200.00	45.68	200.00
1200.0471 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	9,540.00	9,540.00	12,121.04	9,540.00
1200.0471 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0471 4601 TELEPHONE/INTERNET/FAX LINES	450.00	450.00	600.00	600.00
1200.0471 4606 POST OFFICE BOX	200.00	200.00	200.00	200.00
1200.0471 4620 CONFERENCE EXPENSES	3,000.00	3,000.00	1,939.29	4,000.00

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1200 GENERAL FUND				
0471 COUNTY TREASURER				
1200.0471 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	150.00	150.00	150.00	150.00
0471 COUNTY TREASURER	285,093.57	285,093.57	258,794.58	308,050.66
1200 GENERAL FUND				
0472 TAX ASSESSOR - COLLECTOR				
1200.0472 4100 ELECTED OFFICIAL SALARY	76,634.92	76,634.92	70,740.00	80,135.00
1200.0472 4101 FULL TIME SALARY	350,379.12	350,379.12	285,666.58	385,848.80
1200.0472 4102 PART TIME SALARY	44,378.33	44,378.33	35,258.73	48,718.22
1200.0472 4103 SEASONAL / TEMPORARY	0.00	0.00	1,866.15	0.00
1200.0472 4110 OVERTIME	6,000.00	6,000.00	8,675.46	10,000.00
1200.0472 4128 SUPPLEMENTAL PAY	0.00	0.00	0.00	10,500.00
1200.0472 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
1200.0472 4132 LONGEVITY	5,350.00	5,350.00	5,150.00	5,850.00
1200.0472 4201 SOCIAL SECURITY COUNTY MATCHING	44,011.45	44,011.45	30,571.25	48,362.13
1200.0472 4202 MEDICAL & LIFE INSURANCE - COUNTY	85,632.00	85,632.00	61,904.85	95,578.80
1200.0472 4205 RETIREMENT - COUNTY CONTRIBUTION	56,537.79	56,537.79	42,421.34	62,126.74
1200.0472 4206 WORKERS' COMP INSURANCE	1,441.25	1,441.25	0.00	784.80
1200.0472 4207 UNEMPLOYMENT INSURANCE	1,210.82	1,210.82	974.51	1,119.54
1200.0472 4301 SUPPLIES - OFFICE	10,000.00	10,000.00	6,460.76	10,000.00
1200.0472 4310 BOOKS & PERIODICALS	200.00	200.00	0.00	200.00
1200.0472 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	960.00
1200.0472 4329 SMALL EQUIPMENT	1,500.00	1,500.00	217.79	1,500.00
1200.0472 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	20,000.00	20,000.00	7,124.73	20,000.00
1200.0472 4370 OFFICE EQUIPMENT & FURNITURE	5,000.00	5,000.00	5,193.96	10,000.00
1200.0472 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	4,600.00	4,600.00	4,120.50	5,000.00
1200.0472 4499 MISCELLANEOUS - SUPPLIES AND MAINT	750.00	750.00	456.90	750.00
1200.0472 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	33,000.00	33,000.00	32,503.96	38,000.00
1200.0472 4507 PRE-EMPLOYMENT SCREENING	600.00	600.00	150.00	600.00
1200.0472 4601 TELEPHONE/INTERNET/FAX LINES	500.00	500.00	360.00	500.00
1200.0472 4605 ADVERTISING & PUBLIC NOTICES	500.00	500.00	0.00	500.00
1200.0472 4607 PUBLIC RECORDS PRINTING & BINDING	32,000.00	32,000.00	0.00	32,000.00
1200.0472 4620 CONFERENCE EXPENSES	8,500.00	8,500.00	5,649.33	8,500.00
1200.0472 4621 NON-CONFERENCE TRAVEL & EXPENSES	250.00	250.00	103.56	250.00
1200.0472 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	2,050.00	2,050.00	2,121.00	2,050.00
0472 TAX ASSESSOR - COLLECTOR	791,925.68	791,925.68	608,522.24	880,734.03

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0475 GRANTS MANAGEMENT				
1200.0475 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0475 4132 LONGEVITY	0.00	0.00	0.00	0.00
1200.0475 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
1200.0475 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
1200.0475 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
1200.0475 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
1200.0475 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
1200.0475 4301 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00
1200.0475 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	0.00	0.00
1200.0475 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
1200.0475 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
1200.0475 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	0.00	0.00	0.00	0.00
1200.0475 4620 CONFERENCE EXPENSES	0.00	0.00	0.00	0.00
1200.0475 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
1200.0475 4625 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
0475 GRANTS MANAGEMENT	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0501 JANITORIAL				
1200.0501 4101 FULL TIME SALARY	201,692.40	201,692.40	203,298.01	173,432.00
1200.0501 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0501 4130 PHONE ALLOWANCE	3,600.00	3,600.00	3,704.34	2,700.00
1200.0501 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,850.08	4,170.92
1200.0501 4132 LONGEVITY	1,900.00	1,900.00	1,600.00	2,000.00
1200.0501 4201 SOCIAL SECURITY COUNTY MATCHING	19,206.76	19,206.76	15,951.13	16,589.56
1200.0501 4202 MEDICAL & LIFE INSURANCE - COUNTY	34,284.00	34,284.00	37,721.83	28,700.52
1200.0501 4205 RETIREMENT - COUNTY CONTRIBUTION	24,673.30	24,673.30	22,328.28	21,311.21
1200.0501 4206 WORKERS' COMP INSURANCE	7,125.58	7,125.58	0.00	3,766.79
1200.0501 4207 UNEMPLOYMENT INSURANCE	621.58	621.58	566.67	445.33
1200.0501 4302 SUPPLIES - JANITORIAL	30,000.00	30,000.00	37,659.70	42,000.00
1200.0501 4315 CLOTHING & UNIFORMS - EMPLOYEES	10,000.00	10,000.00	7,646.13	5,000.00
1200.0501 4329 SMALL EQUIPMENT	500.00	500.00	1,351.04	1,500.00
1200.0501 4340 VEHICLE - MAINTENANCE	750.00	750.00	581.24	1,000.00
1200.0501 4341 VEHICLE - PARTS AND REPAIRS	1,500.00	1,500.00	4,839.21	1,500.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0501 JANITORIAL				
1200.0501 4342 VEHICLE/EQUIPMENT - FUEL	4,000.00	4,000.00	4,324.75	4,000.00
1200.0501 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	500.00	500.00	1,397.62	0.00
1200.0501 4350 BUILDING - REPAIRS & MAINTENANCE	0.00	0.00	822.02	0.00
1200.0501 4381 MAINTENANCE & SERVICE CONTRACTS - BUILDI	40,000.00	40,000.00	6,731.92	0.00
1200.0501 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	5,843.95	1,500.00
1200.0501 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	75.00	100.00
1200.0501 5004 VEHICLE PURCHASE	20,000.00	20,000.00	17,298.22	0.00
1200.0501 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	20,000.00
0501 JANITORIAL	407,124.54	407,124.54	377,591.14	329,716.33
1200 GENERAL FUND				
0502 MAINTENANCE				
1200.0502 4101 FULL TIME SALARY	0.00	0.00	0.00	85,124.80
1200.0502 4130 PHONE ALLOWANCE	0.00	0.00	0.00	1,500.00
1200.0502 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	7,882.86
1200.0502 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	19,115.76
1200.0502 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	10,126.44
1200.0502 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	1,831.77
1200.0502 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	216.56
1200.0502 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	5,000.00
1200.0502 4329 SMALL EQUIPMENT	0.00	0.00	0.00	5,000.00
1200.0502 4340 VEHICLE - MAINTENANCE	0.00	0.00	0.00	1,000.00
1200.0502 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	0.00	1,000.00
1200.0502 4342 VEHICLE/EQUIPMENT - FUEL	0.00	0.00	0.00	2,500.00
1200.0502 4350 BUILDING - REPAIRS & MAINTENANCE	0.00	0.00	0.00	2,000.00
1200.0502 4381 MAINTENANCE & SERVICE CONTRACTS - BUILDI	0.00	0.00	0.00	35,000.00
1200.0502 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	1,000.00
1200.0502 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	10,000.00
0502 MAINTENANCE	0.00	0.00	0.00	188,298.19
1200 GENERAL FUND				
0521 FIRE DEPARTMENT				
1200.0521 4623 TRAINING/EDUCATION - IN HOUSE	8,000.00	8,000.00	3,616.25	8,000.00
1200.0521 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	11,000.00	11,000.00	10,085.00	11,000.00
1200.0521 4741 THREE OAKS VFD YRLY PAY	6,000.00	6,000.00	6,000.00	6,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0521 FIRE DEPARTMENT				
1200.0521 4743 POTH VOL FIRE DEPT YRLY PAYMT	20,000.00	20,000.00	0.00	20,000.00
1200.0521 4745 CITY OF STOCKDALE FIRE DEPT	27,000.00	27,000.00	0.00	0.00
0521 FIRE DEPARTMENT	72,000.00	72,000.00	19,701.25	45,000.00
1200 GENERAL FUND				
0522 PERMITS & DEVELOPMENT				
1200.0522 4101 FULL TIME SALARY	217,718.64	217,718.64	169,020.43	284,370.38
1200.0522 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0522 4130 PHONE ALLOWANCE	2,700.00	2,700.00	2,423.40	3,600.00
1200.0522 4132 LONGEVITY	2,800.00	2,800.00	1,000.00	3,100.00
1200.0522 4201 SOCIAL SECURITY COUNTY MATCHING	20,312.90	20,312.90	12,597.82	26,487.40
1200.0522 4202 MEDICAL & LIFE INSURANCE - COUNTY	42,816.00	42,816.00	27,912.38	57,347.28
1200.0522 4205 RETIREMENT - COUNTY CONTRIBUTION	26,094.26	26,094.26	18,145.47	34,026.13
1200.0522 4206 WORKERS' COMP INSURANCE	665.19	665.19	0.00	447.20
1200.0522 4207 UNEMPLOYMENT INSURANCE	669.66	669.66	473.17	727.68
1200.0522 4301 SUPPLIES - OFFICE	2,000.00	2,000.00	2,443.25	2,070.00
1200.0522 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	320.00
1200.0522 4340 VEHICLE - MAINTENANCE	1,800.00	1,800.00	424.27	1,860.00
1200.0522 4341 VEHICLE - PARTS AND REPAIRS	5,500.00	5,500.00	1,581.68	6,700.00
1200.0522 4342 VEHICLE/EQUIPMENT - FUEL	8,000.00	8,000.00	2,340.70	5,000.00
1200.0522 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	4,600.00	4,600.00	5,734.57	4,750.00
1200.0522 4370 OFFICE EQUIPMENT & FURNITURE	3,500.00	3,500.00	283.00	3,500.00
1200.0522 4499 MISCELLANEOUS - SUPPLIES AND MAINT	600.00	600.00	23.79	600.00
1200.0522 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	1,200.00	1,200.00	0.00	1,200.00
1200.0522 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0522 4522 PUBLIC NOTIFICATION & ALERTS CONTRACT	0.00	0.00	0.00	0.00
1200.0522 4601 TELEPHONE/INTERNET/FAX LINES	5,800.00	5,800.00	727.98	1,500.00
1200.0522 4605 ADVERTISING & PUBLIC NOTICES	250.00	250.00	215.28	250.00
1200.0522 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	605.00	1,500.00
1200.0522 4621 NON-CONFERENCE TRAVEL & EXPENSES	300.00	300.00	0.00	300.00
1200.0522 4660 UTILITIES	5,500.00	5,500.00	5,940.86	6,000.00
1200.0522 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	150.00	150.00	100.00	150.00
1200.0522 4698 INSPECTION FEE - SEPTIC	6,000.00	6,000.00	0.00	0.00
1200.0522 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	25,000.00
0522 PERMITS & DEVELOPMENT	360,576.65	360,576.65	251,993.05	470,906.07

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0523 EMA/HEALTH & PUBLIC SAFETY				
1200.0523 4101 FULL TIME SALARY	118,481.45	118,481.45	123,017.92	173,457.08
1200.0523 4130 PHONE ALLOWANCE	1,800.00	1,800.00	1,661.76	1,800.00
1200.0523 4131 SUPPLEMENT - HEALTH	0.00	0.00	0.00	0.00
1200.0523 4132 LONGEVITY	100.00	100.00	100.00	300.00
1200.0523 4201 SOCIAL SECURITY COUNTY MATCHING	10,954.71	10,954.71	9,164.25	15,975.70
1200.0523 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,126.40	17,126.40	17,791.39	28,673.64
1200.0523 4205 RETIREMENT - COUNTY CONTRIBUTION	14,072.59	14,072.59	13,195.24	20,522.62
1200.0523 4206 WORKERS' COMP INSURANCE	358.74	358.74	0.00	276.28
1200.0523 4207 UNEMPLOYMENT INSURANCE	361.14	361.14	367.86	438.89
1200.0523 4301 SUPPLIES - OFFICE	1,300.00	1,300.00	708.51	1,345.00
1200.0523 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	240.00
1200.0523 4329 SMALL EQUIPMENT	2,000.00	2,000.00	931.26	15,600.00
1200.0523 4340 VEHICLE - MAINTENANCE	1,800.00	1,800.00	1,409.08	1,860.00
1200.0523 4341 VEHICLE - PARTS AND REPAIRS	5,500.00	5,500.00	2,153.98	5,690.00
1200.0523 4342 VEHICLE/EQUIPMENT - FUEL	14,000.00	14,000.00	9,089.12	8,500.00
1200.0523 4370 OFFICE EQUIPMENT & FURNITURE	1,500.00	1,500.00	1,576.87	2,700.00
1200.0523 4499 MISCELLANEOUS - SUPPLIES AND MAINT	1,000.00	1,000.00	679.54	1,035.00
1200.0523 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	4,600.00	4,600.00	531.87	4,700.00
1200.0523 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0523 4522 PUBLIC NOTIFICATION & ALERTS CONTRACT	5,390.00	5,390.00	4,000.79	12,147.00
1200.0523 4601 TELEPHONE/INTERNET/FAX LINES	4,000.00	4,000.00	5,307.53	4,140.00
1200.0523 4620 CONFERENCE EXPENSES	4,500.00	4,500.00	3,306.74	4,500.00
1200.0523 4660 UTILITIES	6,000.00	6,000.00	5,941.01	6,210.00
1200.0523 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	0.00
1200.0523 4698 INSPECTION FEE - SEPTIC	0.00	0.00	4,880.00	0.00
0523 EMA/HEALTH & PUBLIC SAFETY	214,945.03	214,945.03	205,814.72	310,211.21
1200 GENERAL FUND				
0531 CONSTABLE - PCT 1				
1200.0531 4100 ELECTED OFFICIAL SALARY	45,000.00	45,000.00	21,850.97	48,500.00
1200.0531 4101 FULL TIME SALARY	0.00	0.00	1,730.77	0.00
1200.0531 4130 PHONE ALLOWANCE	900.00	900.00	437.08	900.00
1200.0531 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	2,085.46	0.00
1200.0531 4132 LONGEVITY	100.00	100.00	200.00	0.00

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1200 GENERAL FUND				
0531 CONSTABLE - PCT 1				
1200.0531 4201 SOCIAL SECURITY COUNTY MATCHING	4,565.56	4,565.56	2,012.22	4,495.40
1200.0531 4202 MEDICAL & LIFE INSURANCE - COUNTY	31.20	31.20	10.57	9,557.88
1200.0531 4205 RETIREMENT - COUNTY CONTRIBUTION	5,864.98	5,864.98	2,750.70	5,774.86
1200.0531 4206 WORKERS' COMP INSURANCE	774.00	774.00	0.00	801.59
1200.0531 4300 SUPPLIES - GENERAL	50.00	50.00	3.26	350.00
1200.0531 4315 CLOTHING & UNIFORMS - EMPLOYEES	525.00	525.00	0.00	525.00
1200.0531 4321 AMMUNITION	525.00	525.00	0.00	525.00
1200.0531 4329 SMALL EQUIPMENT	1,800.00	1,800.00	0.00	2,000.00
1200.0531 4340 VEHICLE - MAINTENANCE	2,000.00	2,000.00	76.49	2,000.00
1200.0531 4342 VEHICLE/EQUIPMENT - FUEL	4,000.00	4,000.00	613.93	4,000.00
1200.0531 4499 MISCELLANEOUS - SUPPLIES AND MAINT	350.00	350.00	0.00	500.00
1200.0531 4620 CONFERENCE EXPENSES	1,000.00	1,000.00	0.00	1,000.00
1200.0531 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	150.00
1200.0531 5004 VEHICLE PURCHASE	75,000.00	75,000.00	53,922.66	0.00
0531 CONSTABLE - PCT 1	146,656.66	146,656.66	85,694.11	81,079.73
1200 GENERAL FUND				
0532 CONSTABLE - PCT 2				
1200.0532 4100 ELECTED OFFICIAL SALARY	45,000.00	45,000.00	41,538.48	48,500.00
1200.0532 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0532 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
1200.0532 4132 LONGEVITY	900.00	900.00	900.00	1,000.00
1200.0532 4201 SOCIAL SECURITY COUNTY MATCHING	4,249.70	4,249.70	3,277.93	4,586.40
1200.0532 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,563.20	8,563.20	8,537.64	9,557.88
1200.0532 4205 RETIREMENT - COUNTY CONTRIBUTION	5,459.23	5,459.23	4,481.74	5,891.76
1200.0532 4206 WORKERS' COMP INSURANCE	787.46	787.46	0.00	817.82
1200.0532 4340 VEHICLE - MAINTENANCE	1,500.00	1,500.00	1,519.00	2,000.00
1200.0532 4342 VEHICLE/EQUIPMENT - FUEL	1,500.00	1,500.00	784.15	1,500.00
1200.0532 4499 MISCELLANEOUS - SUPPLIES AND MAINT	1,000.00	1,000.00	2,099.64	1,000.00
1200.0532 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	200.00	200.00	0.00	200.00
1200.0532 5004 VEHICLE PURCHASE	75,000.00	75,000.00	57,287.97	0.00
0532 CONSTABLE - PCT 2	145,059.59	145,059.59	121,257.43	75,953.86
1200 GENERAL FUND				
0533 CONSTABLE - PCT 3				

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
0533 CONSTABLE - PCT 3				
1200.0533 4100 ELECTED OFFICIAL SALARY	45,000.00	45,000.00	38,076.93	48,500.00
1200.0533 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0533 4130 PHONE ALLOWANCE	900.00	900.00	761.64	900.00
1200.0533 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	1,122.94	0.00
1200.0533 4132 LONGEVITY	600.00	600.00	600.00	0.00
1200.0533 4201 SOCIAL SECURITY COUNTY MATCHING	4,611.06	4,611.06	2,828.31	4,495.40
1200.0533 4202 MEDICAL & LIFE INSURANCE - COUNTY	31.20	31.20	7,110.06	9,557.88
1200.0533 4205 RETIREMENT - COUNTY CONTRIBUTION	5,923.43	5,923.43	4,225.10	5,774.86
1200.0533 4206 WORKERS' COMP INSURANCE	782.41	782.41	0.00	801.59
1200.0533 4301 SUPPLIES - OFFICE	325.00	325.00	92.27	350.00
1200.0533 4315 CLOTHING & UNIFORMS - EMPLOYEES	400.00	400.00	455.36	425.00
1200.0533 4329 SMALL EQUIPMENT	1,000.00	1,000.00	0.00	1,100.00
1200.0533 4340 VEHICLE - MAINTENANCE	1,500.00	1,500.00	322.98	2,000.00
1200.0533 4342 VEHICLE/EQUIPMENT - FUEL	4,000.00	4,000.00	3,129.89	4,200.00
1200.0533 4361 UNDERCOVER STING OPERATION EXPENSES	700.00	700.00	0.00	750.00
1200.0533 4499 MISCELLANEOUS - SUPPLIES AND MAINT	400.00	400.00	177.50	1,710.00
1200.0533 4601 TELEPHONE/INTERNET/FAX LINES	960.00	960.00	330.00	1,000.00
1200.0533 4620 CONFERENCE EXPENSES	125.00	125.00	0.00	750.00
1200.0533 5004 VEHICLE PURCHASE	75,000.00	75,000.00	65,545.48	0.00
0533 CONSTABLE - PCT 3	146,429.02	146,429.02	124,778.46	82,314.73
1200 GENERAL FUND				
0534 CONSTABLE - PCT 4				
1200.0534 4100 ELECTED OFFICIAL SALARY	45,000.00	45,000.00	41,538.48	48,500.00
1200.0534 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0534 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
1200.0534 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,850.08	4,170.92
1200.0534 4132 LONGEVITY	600.00	600.00	600.00	700.00
1200.0534 4201 SOCIAL SECURITY COUNTY MATCHING	4,611.06	4,611.06	3,549.46	4,938.66
1200.0534 4202 MEDICAL & LIFE INSURANCE - COUNTY	31.20	31.20	18.12	26.88
1200.0534 4205 RETIREMENT - COUNTY CONTRIBUTION	5,923.43	5,923.43	4,889.01	6,344.27
1200.0534 4206 WORKERS' COMP INSURANCE	782.41	782.41	0.00	812.95
1200.0534 4301 SUPPLIES - OFFICE	500.00	500.00	154.07	700.00
1200.0534 4315 CLOTHING & UNIFORMS - EMPLOYEES	300.00	300.00	0.00	500.00
1200.0534 4329 SMALL EQUIPMENT	2,500.00	2,500.00	0.00	3,100.00
1200.0534 4340 VEHICLE - MAINTENANCE	1,500.00	1,500.00	2,299.32	2,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0534 CONSTABLE - PCT 4				
1200.0534 4342 VEHICLE/EQUIPMENT - FUEL	4,000.00	4,000.00	2,682.95	3,000.00
1200.0534 4620 CONFERENCE EXPENSES	600.00	600.00	70.00	420.00
1200.0534 5004 VEHICLE PURCHASE	75,000.00	75,000.00	65,510.34	0.00
0534 CONSTABLE - PCT 4	146,419.02	146,419.02	125,992.71	76,113.68
1200 GENERAL FUND				
0560 COUNTY SHERIFF				
1200.0560 4100 ELECTED OFFICIAL SALARY	41,731.87	41,731.87	38,521.68	43,481.82
1200.0560 4101 FULL TIME SALARY	1,988,055.06	1,988,055.06	1,672,468.31	2,352,657.06
1200.0560 4102 PART TIME SALARY	71,569.68	71,569.68	41,047.02	75,069.68
1200.0560 4105 CERTIFICATION PAY	24,000.00	24,000.00	16,153.44	24,000.00
1200.0560 4110 OVERTIME	40,000.00	40,000.00	108,091.38	40,000.00
1200.0560 4132 LONGEVITY	12,250.00	12,250.00	12,250.00	12,650.00
1200.0560 4201 SOCIAL SECURITY COUNTY MATCHING	198,162.21	198,162.21	143,180.10	232,046.23
1200.0560 4202 MEDICAL & LIFE INSURANCE - COUNTY	303,993.60	303,993.60	211,764.29	377,536.26
1200.0560 4205 RETIREMENT - COUNTY CONTRIBUTION	254,562.21	254,562.21	200,683.39	298,090.16
1200.0560 4206 WORKERS' COMP INSURANCE	36,529.53	36,529.53	0.00	41,279.62
1200.0560 4207 UNEMPLOYMENT INSURANCE	6,387.71	6,387.71	5,410.29	6,250.82
1200.0560 4301 SUPPLIES - OFFICE	0.00	0.00	2,598.26	0.00
1200.0560 4304 SUPPLIES - OPERATING	8,000.00	8,000.00	11,741.60	13,000.00
1200.0560 4310 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
1200.0560 4315 CLOTHING & UNIFORMS - EMPLOYEES	22,000.00	22,000.00	11,768.55	22,000.00
1200.0560 4321 AMMUNITION	8,400.00	8,400.00	4,959.48	8,400.00
1200.0560 4322 VEST	28,000.00	28,000.00	4,514.39	28,000.00
1200.0560 4323 SERVICE REVOLVERS & WEAPONS	10,000.00	10,000.00	2,134.82	10,000.00
1200.0560 4329 SMALL EQUIPMENT	67,500.00	67,500.00	29,264.90	30,000.00
1200.0560 4340 VEHICLE - MAINTENANCE	100,000.00	100,000.00	82,776.80	125,000.00
1200.0560 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	11,700.66	0.00
1200.0560 4342 VEHICLE/EQUIPMENT - FUEL	200,000.00	200,000.00	162,762.42	225,000.00
1200.0560 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	410.51	0.00
1200.0560 4360 FORENSIC SCIENCE EXPENSE	25,000.00	25,000.00	18,504.12	25,000.00
1200.0560 4370 OFFICE EQUIPMENT & FURNITURE	70,000.00	70,000.00	132.77	50,000.00
1200.0560 4381 MAINTENANCE & SERVICE CONTRACTS - BUILDI	0.00	0.00	0.00	0.00
1200.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	15,000.00	15,000.00	5,263.42	15,000.00
1200.0560 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	155,000.00	155,000.00	103,315.22	155,000.00

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1200 GENERAL FUND				
0560 COUNTY SHERIFF				
1200.0560 4505 INMATE - MEDICAL EXAMS, ASSAULT	0.00	0.00	0.00	0.00
1200.0560 4507 PRE-EMPLOYMENT SCREENING	3,000.00	3,000.00	509.21	3,000.00
1200.0560 4601 TELEPHONE/INTERNET/FAX LINES	0.00	0.00	3,116.09	0.00
1200.0560 4604 COMMUNICATIONS - GENERAL	52,000.00	52,000.00	82,485.55	65,000.00
1200.0560 4605 ADVERTISING & PUBLIC NOTICES	500.00	500.00	0.00	500.00
1200.0560 4620 CONFERENCE EXPENSES	2,000.00	2,000.00	1,586.73	2,000.00
1200.0560 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	500.00
1200.0560 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	500.00	500.00	117.50	0.00
1200.0560 5003 MACHINERY & EQUIPMENT	0.00	0.00	1,235.00	0.00
1200.0560 5004 VEHICLE PURCHASE	420,000.00	420,000.00	434,294.42	0.00
1200.0560 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	420,000.00
0560 COUNTY SHERIFF	4,164,141.87	4,164,141.87	3,424,762.32	4,700,461.65
1200 GENERAL FUND				
0561 CRIMINAL JUSTICE CENTER				
1200.0561 4100 ELECTED OFFICIAL SALARY	41,731.87	41,731.87	38,521.68	43,481.82
1200.0561 4101 FULL TIME SALARY	2,163,847.79	2,163,847.79	1,832,462.75	2,423,570.88
1200.0561 4102 PART TIME SALARY	0.00	0.00	1,144.25	0.00
1200.0561 4103 SEASONAL / TEMPORARY	0.00	0.00	566.16	0.00
1200.0561 4105 CERTIFICATION PAY	10,200.00	10,200.00	4,857.87	10,200.00
1200.0561 4110 OVERTIME	75,000.00	75,000.00	197,089.87	75,000.00
1200.0561 4132 LONGEVITY	15,250.00	15,250.00	11,300.00	12,450.00
1200.0561 4201 SOCIAL SECURITY COUNTY MATCHING	209,848.70	209,848.70	154,353.55	234,278.07
1200.0561 4202 MEDICAL & LIFE INSURANCE - COUNTY	432,441.60	432,441.60	287,602.61	501,788.70
1200.0561 4205 RETIREMENT - COUNTY CONTRIBUTION	269,574.87	269,574.87	219,889.11	300,957.21
1200.0561 4206 WORKERS' COMP INSURANCE	26,789.10	26,789.10	0.00	23,060.74
1200.0561 4207 UNEMPLOYMENT INSURANCE	6,780.44	6,780.44	5,716.53	6,292.18
1200.0561 4301 SUPPLIES - OFFICE	15,000.00	15,000.00	11,057.43	15,000.00
1200.0561 4302 SUPPLIES - JANITORIAL	0.00	0.00	0.00	0.00
1200.0561 4315 CLOTHING & UNIFORMS - EMPLOYEES	12,000.00	12,000.00	4,988.83	10,000.00
1200.0561 4329 SMALL EQUIPMENT	4,000.00	4,000.00	1,172.90	3,000.00
1200.0561 4330 INMATE - TOILETRIES	10,000.00	10,000.00	1,041.60	8,000.00
1200.0561 4331 INMATE - PRESCRIPTION/MEDICINE	75,000.00	75,000.00	57,137.73	65,000.00
1200.0561 4332 INMATE - FOOD	420,000.00	420,000.00	450,753.63	500,000.00
1200.0561 4333 INMATE - MEDICAL CARE SUPPLIES	10,000.00	10,000.00	505.84	10,000.00

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1200 GENERAL FUND				
0561 CRIMINAL JUSTICE CENTER				
1200.0561 4334 INMATE - CLOTHING	35,000.00	35,000.00	1,651.02	20,000.00
1200.0561 4335 INMATE - RECREATION & EDUCATION	150.00	150.00	173.25	150.00
1200.0561 4336 INMATE - BEDDING & LINENS	15,000.00	15,000.00	204.00	10,000.00
1200.0561 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	437.33	0.00
1200.0561 4342 VEHICLE/EQUIPMENT - FUEL	0.00	0.00	843.88	0.00
1200.0561 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	1,056.30	0.00
1200.0561 4351 BUILDING - MATERIAL AND SUPPLIES	340,000.00	340,000.00	156,380.68	250,000.00
1200.0561 4370 OFFICE EQUIPMENT & FURNITURE	6,500.00	6,500.00	2,555.70	5,000.00
1200.0561 4380 MAINT AND SERVICE CONTRACTS - GENERAL	25,000.00	25,000.00	20,841.01	25,000.00
1200.0561 4499 MISCELLANEOUS - SUPPLIES AND MAINT	3,500.00	3,500.00	7,595.32	5,000.00
1200.0561 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	10,000.00	10,000.00	2,729.86	10,000.00
1200.0561 4506 PSYCHOLOGICAL-COUNSELING	3,000.00	3,000.00	1,547.00	3,000.00
1200.0561 4507 PRE-EMPLOYMENT SCREENING	3,000.00	3,000.00	1,804.84	3,000.00
1200.0561 4526 INMATE - DENTAL	2,500.00	2,500.00	419.00	2,500.00
1200.0561 4527 MEDICAL NURSING CONTRACT	195,000.00	195,000.00	191,219.66	213,000.00
1200.0561 4531 INMATE INDIGENT MEDICAL EXPENSES	6,000.00	6,000.00	8,247.86	7,000.00
1200.0561 4601 TELEPHONE/INTERNET/FAX LINES	30,000.00	30,000.00	10,676.10	20,000.00
1200.0561 4602 POSTAGE/SHIPPING	500.00	500.00	359.10	500.00
1200.0561 4620 CONFERENCE EXPENSES	7,500.00	7,500.00	3,911.38	7,500.00
1200.0561 4660 UTILITIES	160,000.00	160,000.00	141,023.82	170,000.00
1200.0561 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	1,000.00	1,000.00	213.24	500.00
0561 CRIMINAL JUSTICE CENTER	4,641,114.37	4,641,114.37	3,834,052.69	4,994,229.60
1200 GENERAL FUND				
0565 DEPARTMENT OF PUBLIC SAFETY				
1200.0565 4101 FULL TIME SALARY	51,498.72	51,498.72	47,638.24	55,000.80
1200.0565 4132 LONGEVITY	700.00	700.00	700.00	800.00
1200.0565 4201 SOCIAL SECURITY COUNTY MATCHING	4,750.08	4,750.08	3,665.50	5,077.87
1200.0565 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,563.20	8,563.20	8,537.64	9,557.88
1200.0565 4205 RETIREMENT - COUNTY CONTRIBUTION	6,102.03	6,102.03	5,039.14	6,523.11
1200.0565 4206 WORKERS' COMP INSURANCE	155.55	155.55	0.00	80.80
1200.0565 4207 UNEMPLOYMENT INSURANCE	156.60	156.60	142.04	139.50
1200.0565 4301 SUPPLIES - OFFICE	750.00	750.00	378.18	750.00
1200.0565 4370 OFFICE EQUIPMENT & FURNITURE	350.00	350.00	0.00	350.00
1200.0565 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	478.11	500.00

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1200 GENERAL FUND				
0565 DEPARTMENT OF PUBLIC SAFETY				
1200.0565 4601 TELEPHONE/INTERNET/FAX LINES	1,400.00	1,400.00	566.56	1,400.00
0565 DEPARTMENT OF PUBLIC SAFETY	74,926.18	74,926.18	67,145.41	80,179.96
1200 GENERAL FUND				
0570 JVNL CPRRECTION & PROBATION				
1200.0570 4100 ELECTED OFFICIAL SALARY	12,095.24	12,095.24	11,164.80	12,095.24
1200.0570 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0570 4201 SOCIAL SECURITY COUNTY MATCHING	1,100.67	1,100.67	853.99	1,100.67
1200.0570 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	1.20	0.00
1200.0570 4205 RETIREMENT - COUNTY CONTRIBUTION	1,413.93	1,413.93	1,180.68	1,413.93
1200.0570 4206 WORKERS' COMP INSURANCE	36.04	36.04	0.00	19.75
1200.0570 4340 VEHICLE - MAINTENANCE	0.00	0.00	0.00	0.00
1200.0570 4341 VEHICLE - PARTS AND REPAIRS	200.00	200.00	7.00	0.00
1200.0570 4510 JUVENILE - COURT APPOINTED ATTORNIES	5,000.00	5,000.00	600.00	5,000.00
1200.0570 4750 KARNES COUNTY - JUVENILE SERVICES	84,000.00	84,000.00	84,000.00	84,000.00
1200.0570 4787 JUVENILE - DETENTION/MEDICAL	40,000.00	40,000.00	88,975.00	45,000.00
1200.0570 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	12,000.00
0570 JVNL CPRRECTION & PROBATION	143,845.88	143,845.88	186,782.67	160,629.59
1200 GENERAL FUND				
0596 COLLECTION FACILITY				
1200.0596 4101 FULL TIME SALARY	110,182.80	110,182.80	103,421.85	120,677.60
1200.0596 4102 PART TIME SALARY	0.00	0.00	25.50	0.00
1200.0596 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0596 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
1200.0596 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,850.08	4,170.92
1200.0596 4132 LONGEVITY	1,500.00	1,500.00	1,450.00	1,750.00
1200.0596 4201 SOCIAL SECURITY COUNTY MATCHING	10,624.59	10,624.59	8,352.06	11,602.37
1200.0596 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,157.60	17,157.60	17,089.16	28,673.64
1200.0596 4205 RETIREMENT - COUNTY CONTRIBUTION	13,648.51	13,648.51	11,437.61	14,904.58
1200.0596 4206 WORKERS' COMP INSURANCE	2,071.05	2,071.05	0.00	1,616.27
1200.0596 4207 UNEMPLOYMENT INSURANCE	337.60	337.60	322.41	308.32
1200.0596 4304 SUPPLIES - OPERATING	200.00	200.00	8,339.02	200.00
1200.0596 4340 VEHICLE - MAINTENANCE	600.00	600.00	1.98	600.00
1200.0596 4341 VEHICLE - PARTS AND REPAIRS	1,000.00	1,000.00	2,711.36	2,000.00

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1200 GENERAL FUND				
0596 COLLECTION FACILITY				
1200.0596 4342 VEHICLE/EQUIPMENT - FUEL	6,000.00	6,000.00	2,850.78	6,500.00
1200.0596 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	0.00	0.00
1200.0596 4499 MISCELLANEOUS - SUPPLIES AND MAINT	5,000.00	5,000.00	3,730.89	5,000.00
1200.0596 4513 TIRE RECYCLE EXPENSE	4,800.00	4,800.00	2,400.00	4,800.00
1200.0596 4524 SOLID WASTE COLLECTION	0.00	0.00	0.00	0.00
1200.0596 4660 UTILITIES	1,700.00	1,700.00	1,453.08	1,700.00
1200.0596 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	150.00	150.00	100.00	150.00
1200.0596 4691 WASTE AND REFUGAGE REMOVAL	204,000.00	204,000.00	291,786.67	232,500.00
1200.0596 5003 MACHINERY & EQUIPMENT	2,500.00	2,500.00	108.34	2,500.00
1200.0596 6021 LEASE PURCHASE PRINCIPAL	7,354.20	7,354.20	8,855.90	7,354.20
0596 COLLECTION FACILITY	393,897.27	393,897.27	469,117.57	447,907.90
1200 GENERAL FUND				
0641 SENIOR CITIZENS				
1200.0641 4760 SENIOR CITIZENS MEAL PROGRAM	1,200.00	1,200.00	0.00	1,200.00
0641 SENIOR CITIZENS	1,200.00	1,200.00	0.00	1,200.00
1200 GENERAL FUND				
0661 EXPO & COMMUNITY CENTER				
1200.0661 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0661 4201 SOCIAL SECURITY COUNTY MATCHING	910.00	910.00	0.00	0.00
1200.0661 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	208.29	0.00
1200.0661 4205 RETIREMENT - COUNTY CONTRIBUTION	1,169.00	1,169.00	0.00	0.00
1200.0661 4206 WORKERS' COMP INSURANCE	9.08	9.08	0.00	0.00
1200.0661 4207 UNEMPLOYMENT INSURANCE	30.00	30.00	8.09	0.00
1200.0661 4302 SUPPLIES - JANITORIAL	7,500.00	7,500.00	9,828.69	12,000.00
1200.0661 4304 SUPPLIES - OPERATING	2,000.00	2,000.00	675.57	2,000.00
1200.0661 4350 BUILDING - REPAIRS & MAINTENANCE	40,000.00	40,000.00	18,853.91	40,000.00
1200.0661 4370 OFFICE EQUIPMENT & FURNITURE	1,500.00	1,500.00	1,797.68	1,500.00
1200.0661 4524 SOLID WASTE COLLECTION	0.00	0.00	0.00	0.00
1200.0661 4601 TELEPHONE/INTERNET/FAX LINES	1,000.00	1,000.00	660.00	1,000.00
1200.0661 4660 UTILITIES	30,000.00	30,000.00	34,740.32	40,000.00
1200.0661 4691 WASTE AND REFUGAGE REMOVAL	1,500.00	1,500.00	2,708.63	1,500.00
0661 EXPO & COMMUNITY CENTER	85,618.08	85,618.08	69,481.18	98,000.00

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1200 GENERAL FUND				
0665 COUNTY EXTENSION OFFICE				
1200.0665 4101 FULL TIME SALARY	126,145.93	126,145.93	122,532.03	150,522.10
1200.0665 4102 PART TIME SALARY	21,778.85	21,778.85	19,504.74	23,624.64
1200.0665 4130 PHONE ALLOWANCE	2,700.00	2,700.00	2,492.64	2,700.00
1200.0665 4132 LONGEVITY	2,100.00	2,100.00	2,100.00	2,550.00
1200.0665 4133 AUTO ALLOWANCE	6,600.00	6,600.00	0.00	6,600.00
1200.0665 4201 SOCIAL SECURITY COUNTY MATCHING	13,897.96	13,897.96	11,121.19	16,325.10
1200.0665 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,563.20	8,563.20	8,537.64	9,638.52
1200.0665 4205 RETIREMENT - COUNTY CONTRIBUTION	17,853.53	17,853.53	6,077.98	20,971.48
1200.0665 4206 WORKERS' COMP INSURANCE	455.12	455.12	0.00	269.34
1200.0665 4207 UNEMPLOYMENT INSURANCE	458.17	458.17	433.29	464.99
1200.0665 4301 SUPPLIES - OFFICE	1,000.00	1,000.00	831.54	1,000.00
1200.0665 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	400.00
1200.0665 4340 VEHICLE - MAINTENANCE	1,800.00	1,800.00	359.51	1,800.00
1200.0665 4341 VEHICLE - PARTS AND REPAIRS	500.00	500.00	977.00	600.00
1200.0665 4342 VEHICLE/EQUIPMENT - FUEL	5,000.00	5,000.00	2,010.44	3,000.00
1200.0665 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,500.00	1,500.00	1,960.33	1,500.00
1200.0665 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	1,787.34	2,000.00
1200.0665 4499 MISCELLANEOUS - SUPPLIES AND MAINT	420.00	420.00	52.00	420.00
1200.0665 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0665 4620 CONFERENCE EXPENSES	6,000.00	6,000.00	6,514.00	7,000.00
1200.0665 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
1200.0665 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	165.00	165.00	50.00	165.00
1200.0665 5004 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
1200.0665 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	10,000.00
0665 COUNTY EXTENSION OFFICE	219,037.76	219,037.76	187,341.67	261,651.17
1200 GENERAL FUND				
0697 GOVERNMENTAL AGENCIES				
1200.0697 4690 ALAMO REGIONAL TRANSIT	10,000.00	10,000.00	0.00	87,269.00
1200.0697 4782 WILSON CO CHILDRENS' SERV	1,500.00	1,500.00	0.00	10,000.00
1200.0697 4783 SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00
1200.0697 4784 HISTORICAL SOCIETY	2,160.00	2,160.00	0.00	0.00
1200.0697 4785 APPRAISAL DIST	402,207.11	402,207.11	361,596.32	501,786.36
1200.0697 4786 AID TO OTHER AGENCIES	1,000.00	1,000.00	0.00	0.00
0697 GOVERNMENTAL AGENCIES	417,867.11	417,867.11	362,596.32	600,055.36

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0698 COUNTY COURT-AT-LAW				
1200.0698 4100 ELECTED OFFICIAL SALARY	155,000.00	155,000.00	137,115.42	158,500.00
1200.0698 4101 FULL TIME SALARY	116,000.00	116,000.00	73,748.18	158,500.70
1200.0698 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0698 4201 SOCIAL SECURITY COUNTY MATCHING	24,742.90	24,742.90	16,188.89	28,928.96
1200.0698 4202 MEDICAL & LIFE INSURANCE - COUNTY	20,551.68	20,551.68	6,425.98	28,673.64
1200.0698 4205 RETIREMENT - COUNTY CONTRIBUTION	31,785.11	31,785.11	22,434.75	37,162.59
1200.0698 4206 WORKERS' COMP INSURANCE	810.26	810.26	0.00	489.86
1200.0698 4207 UNEMPLOYMENT INSURANCE	815.70	815.70	129.05	396.25
1200.0698 4301 SUPPLIES - OFFICE	2,000.00	2,000.00	1,012.62	2,000.00
1200.0698 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00
1200.0698 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	3,004.04	4,800.00
1200.0698 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	4,500.00	4,500.00	0.00	4,500.00
1200.0698 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	47.50	50.00
1200.0698 4621 NON-CONFERENCE TRAVEL & EXPENSES	750.00	750.00	125.95	250.00
1200.0698 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	1,020.94	1,500.00
1200.0698 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	200.00	200.00	350.00	400.00
0698 COUNTY COURT-AT-LAW	360,955.65	360,955.65	262,399.58	427,212.00
Revenue Total	20,206,954.13	20,206,954.13	21,347,503.10	26,060,240.12
Expense Total	20,206,954.13	20,206,954.13	17,083,694.06	26,060,240.12
1200 GENERAL FUND	0.00	0.00	4,263,809.04	0.00
1201 SB22 SHERIFF FUND				
0340 SB 22 Sheriff Grant				
1201.0340 3323 SB 22 GRANT REIMBURSEMENT - SHERIFF	350,000.00	350,000.00	349,426.00	350,000.00
0340 SB 22 Sheriff Grant	350,000.00	350,000.00	349,426.00	350,000.00
1201 SB22 SHERIFF FUND				
0560 SB 22 STAFF & EXPENSES				
1201.0560 4101 FULL TIME SALARY	183,631.81	183,631.81	51,219.02	0.00
1201.0560 4105 CERTIFICATION PAY	0.00	0.00	692.40	0.00
1201.0560 4201 SOCIAL SECURITY COUNTY MATCHING	16,710.49	16,710.49	3,945.20	0.00
1201.0560 4202 MEDICAL & LIFE INSURANCE - COUNTY	25,689.60	25,689.60	6,258.93	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1201 SB22 SHERIFF FUND				
0560 SB 22 STAFF & EXPENSES				
1201.0560 4205 RETIREMENT - COUNTY CONTRIBUTION	21,466.56	21,466.56	5,502.47	0.00
1201.0560 4206 WORKERS' COMP INSURANCE	3,089.79	3,089.79	0.00	0.00
1201.0560 4207 UNEMPLOYMENT INSURANCE	550.90	550.90	102.49	0.00
1201.0560 4329 SMALL EQUIPMENT	98,860.85	98,860.85	74,944.74	350,000.00
0560 SB 22 STAFF & EXPENSES	350,000.00	350,000.00	142,665.25	350,000.00
1201 SB22 SHERIFF FUND				
0561 SB 22 SHERIFF DEPT				
1201.0561 4101 FULL TIME SALARY	0.00	0.00	51,691.82	0.00
1201.0561 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	3,830.43	0.00
1201.0561 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	7,673.07	0.00
1201.0561 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	5,466.53	0.00
1201.0561 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	108.77	0.00
0561 SB 22 SHERIFF DEPT	0.00	0.00	68,770.62	0.00
Revenue Total	350,000.00	350,000.00	349,426.00	350,000.00
Expense Total	350,000.00	350,000.00	211,435.87	350,000.00
1201 SB22 SHERIFF FUND	0.00	0.00	137,990.13	0.00
1202 SB 22 PROSECUTOR OFFICE				
0399 SB 22 PROSECUTOR OFFICE				
1202.0399 3914 SB 22 PROSECUTOR GRANT	175,000.00	175,000.00	175,000.00	175,000.00
0399 SB 22 PROSECUTOR OFFICE	175,000.00	175,000.00	175,000.00	175,000.00
1202 SB 22 PROSECUTOR OFFICE				
0450 SB 22 PROSECUTOR OFFICE				
1202.0450 4101 FULL TIME SALARY	113,140.00	113,140.00	103,215.59	135,876.11
1202.0450 4102 PART TIME SALARY	24,000.00	24,000.00	17,560.13	13.07
1202.0450 4201 SOCIAL SECURITY COUNTY MATCHING	12,479.74	12,479.74	8,827.65	12,364.72
1202.0450 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,563.20	8,563.20	6,403.23	9,584.76
1202.0450 4205 RETIREMENT - COUNTY CONTRIBUTION	16,031.67	16,031.67	12,781.34	15,883.92
1202.0450 4206 WORKERS' COMP INSURANCE	408.68	408.68	0.00	339.69
1202.0450 4207 UNEMPLOYMENT INSURANCE	411.42	411.42	250.74	937.73
0450 SB 22 PROSECUTOR OFFICE	175,034.71	175,034.71	149,038.68	175,000.00

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Revenue Total	175,000.00	175,000.00	175,000.00	175,000.00
Expense Total	175,034.71	175,034.71	149,038.68	175,000.00
1202 SB 22 PROSECUTOR OFFICE	-34.71	-34.71	25,961.32	0.00
1203 HISTORICAL COMMISSION				
0399 TRANSFERS IN				
1203.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	43,343.62
0399 TRANSFERS IN	0.00	0.00	0.00	43,343.62
1203 HISTORICAL COMMISSION				
0651 HISTORICAL COMMISSION				
1203.0651 4102 PART TIME SALARY	0.00	0.00	0.00	27,562.08
1203.0651 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	2,508.15
1203.0651 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	3,222.01
1203.0651 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	26.85
1203.0651 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	69.53
1203.0651 4301 SUPPLIES - OFFICE	0.00	0.00	0.00	2,500.00
1203.0651 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	5,555.00
1203.0651 4607 PUBLIC RECORDS PRINTING & BINDING	0.00	0.00	0.00	300.00
1203.0651 4620 CONFERENCE EXPENSES	0.00	0.00	0.00	1,600.00
0651 HISTORICAL COMMISSION	0.00	0.00	0.00	43,343.62
Revenue Total	0.00	0.00	0.00	43,343.62
Expense Total	0.00	0.00	0.00	43,343.62
1203 HISTORICAL COMMISSION	0.00	0.00	0.00	0.00
1300 HOTEL OCCUPANCY FUND				
0310 HOTEL OCCUPANCY				
1300.0310 3002 OCCUPANCY TAX - HOTEL	100,000.00	100,000.00	99,912.54	100,000.00
0310 HOTEL OCCUPANCY	100,000.00	100,000.00	99,912.54	100,000.00
1300 HOTEL OCCUPANCY FUND				
0698 HOTEL OCCUPANCY				
1300.0698 3999 TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	50,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1300 HOTEL OCCUPANCY FUND				
0698 HOTEL OCCUPANCY				
1300.0698 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	100,000.00	100,000.00	145,000.00	150,000.00
0698 HOTEL OCCUPANCY	-100,000.00	-100,000.00	-145,000.00	-100,000.00
Revenue Total	100,000.00	100,000.00	99,912.54	150,000.00
Expense Total	100,000.00	100,000.00	145,000.00	150,000.00
1300 HOTEL OCCUPANCY FUND	0.00	0.00	-45,087.46	0.00
1301 ELECTIONS 10%				
0350 10% ELECTIONS REVENUE				
1301.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	4,036.84	0.00
0350 10% ELECTIONS REVENUE	0.00	0.00	4,036.84	0.00
1301 ELECTIONS 10%				
0460 ELECTIONS				
1301.0460 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	337.38	0.00
0460 ELECTIONS	0.00	0.00	337.38	0.00
Revenue Total	0.00	0.00	4,036.84	0.00
Expense Total	0.00	0.00	337.38	0.00
1301 ELECTIONS 10%	0.00	0.00	3,699.46	0.00
1400 AMERICAN RESCUE PLAN (ARP)				
0201 DEFERRED REVENUE-ARPA				
1400.0201 2500 DEFERRED REVENUE - ARPA	0.00	0.00	0.00	5,295,623.00
0201 DEFERRED REVENUE-ARPA	0.00	0.00	0.00	5,295,623.00
1400 AMERICAN RESCUE PLAN (ARP)				
0348 ARP INTEREST				
1400.0348 3800 INTEREST INCOME	0.00	0.00	14,896.53	0.00
0348 ARP INTEREST	0.00	0.00	14,896.53	0.00
1400 AMERICAN RESCUE PLAN (ARP)				
0409 NON-DEPARTMENTAL				

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0409 NON-DEPARTMENTAL				
1400.0409 3291 GRANT AWARD	0.00	0.00	0.00	0.00
1400.0409 4445 SHELTER OF LAST RESORT-EXPO CENTER EXPAN	0.00	0.00	2,600.00	4,215,261.00
1400.0409 4446 EMERGENCY OPERATIONS CENTER	0.00	0.00	0.00	1,080,362.00
1400.0409 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	206,740.30	206,740.30	297,575.00	0.00
1400.0409 5003 MACHINERY & EQUIPMENT	0.00	0.00	368,606.66	0.00
0409 NON-DEPARTMENTAL	-206,740.30	-206,740.30	-668,781.66	-5,295,623.00
1400 AMERICAN RESCUE PLAN (ARP)				
0560 SHERIFF DEPARTMENT				
1400.0560 4343 LCRA RADIO PROJECT	0.00	0.00	0.00	0.00
0560 SHERIFF DEPARTMENT	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	14,896.53	5,295,623.00
Expense Total	206,740.30	206,740.30	668,781.66	5,295,623.00
1400 AMERICAN RESCUE PLAN (ARP)	-206,740.30	-206,740.30	-653,885.13	0.00
1500 CTIF GRANT				
0625 R&B 1				
1500.0625 3293 GRANT REIMBURSMNT	0.00	0.00	14,234.45	0.00
1500.0625 3921 TRANSFERS FROM ROAD & BRIDGE 1 FUND	0.00	0.00	0.00	0.00
1500.0625 4392 ROAD MATERIAL	0.00	0.00	0.00	0.00
1500.0625 4789 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
0625 R&B 1	0.00	0.00	14,234.45	0.00
1500 CTIF GRANT				
0626 R&B 2 CTIF				
1500.0626 3293 GRANT REIMBURSMNT	0.00	0.00	0.00	0.00
1500.0626 3922 TRANSFERS FROM ROAD & BRIDGE 2 FUND	0.00	0.00	0.00	0.00
1500.0626 4392 ROAD MATERIAL	0.00	0.00	0.00	0.00
0626 R&B 2 CTIF	0.00	0.00	0.00	0.00
1500 CTIF GRANT				
0627 R&B 4 CTIF				
1500.0627 3293 GRANT REIMBURSMNT	0.00	0.00	7,819.31	0.00
1500.0627 3924 TRANSFER FROM ROAD AND BRIDGE 4 FUND	0.00	0.00	0.00	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1500 CTIF GRANT				
0627 R&B 4 CTIF				
1500.0627 4392 ROAD MATERIAL	0.00	0.00	0.00	0.00
0627 R&B 4 CTIF	0.00	0.00	7,819.31	0.00
Revenue Total	0.00	0.00	22,053.76	0.00
Expense Total	0.00	0.00	0.00	0.00
1500 CTIF GRANT	0.00	0.00	22,053.76	0.00
1600 OPERATION LONE STAR GRANT				
0560 BORDER SECURITY				
1600.0560 3293 GRANT REIMBURSEMENT	548,393.38	548,393.38	200,777.37	341,018.09
1600.0560 4101 FULL TIME SALARY	183,631.81	183,631.81	134,994.56	138,804.40
1600.0560 4105 CERTIFICATION PAY	3,600.00	3,600.00	1,661.52	2,400.00
1600.0560 4110 OVERTIME	90,153.50	90,153.50	43,751.88	64,165.50
1600.0560 4132 LONGEVITY	1,700.00	1,700.00	1,700.00	1,900.00
1600.0560 4201 SOCIAL SECURITY COUNTY MATCHING	25,396.77	25,396.77	13,545.13	18,861.56
1600.0560 4202 MEDICAL & LIFE INSURANCE - COUNTY	25,689.60	25,689.60	16,872.64	19,115.76
1600.0560 4205 RETIREMENT - COUNTY CONTRIBUTION	32,625.07	32,625.07	19,088.77	24,229.85
1600.0560 4206 WORKERS' COMP INSURANCE	4,695.89	4,695.89	0.00	3,363.27
1600.0560 4207 UNEMPLOYMENT INSURANCE	837.26	837.26	488.64	518.17
1600.0560 4304 SUPPLIES - OPERATING	46,185.00	46,185.00	0.00	41,460.00
1600.0560 4315 CLOTHING & UNIFORMS - EMPLOYEES	600.00	600.00	0.00	0.00
1600.0560 4329 SMALL EQUIPMENT	53,400.00	53,400.00	0.00	3,449.58
1600.0560 4620 CONFERENCE EXPENSES	5,470.00	5,470.00	0.00	5,470.00
1600.0560 4621 NON-CONFERENCE TRAVEL & EXPENSES	16,426.48	16,426.48	0.00	17,280.00
1600.0560 5004 VEHICLE PURCHASE	57,982.00	57,982.00	0.00	0.00
0560 BORDER SECURITY	0.00	0.00	-31,325.77	0.00
Revenue Total	548,393.38	548,393.38	200,777.37	341,018.09
Expense Total	548,393.38	548,393.38	232,103.14	341,018.09
1600 OPERATION LONE STAR GRANT	0.00	0.00	-31,325.77	0.00
1601 SHERIFF'S OFFICE EQUIP ENHANCEMENT GRANT				
0560 EQUIPMENT ENHANCEMENT GRANT 4494401				

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0560 EQUIPMENT ENHANCEMENT GRANT 4494401				
1601.0560 3291 GRANT AWARD	0.00	0.00	0.00	0.00
1601.0560 4300 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
0560 EQUIPMENT ENHANCEMENT GRANT 4494401	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
1601 SHERIFF'S OFFICE EQUIP ENHANCEMENT GRANT	0.00	0.00	0.00	0.00
1602 TIDC REGIONAL INDIGENT DEFENSE COORDINATOR GRANT				
0399 TRANSFER FROM GENERAL FUND				
1602.0399 3912 TRANSFER FROM GENERAL FUND	43,959.70	43,959.70	0.00	97,146.91
0399 TRANSFER FROM GENERAL FUND	43,959.70	43,959.70	0.00	97,146.91
1602 TIDC REGIONAL INDIGENT DEFENSE COORDINATOR GRANT				
0409 INDIGENT DEFENSE COORDINATOR PROGRAM				
1602.0409 3291 GRANT AWARD	156,364.00	156,364.00	69,410.59	63,093.09
1602.0409 4101 FULL TIME SALARY	79,803.36	79,803.36	77,425.98	93,000.00
1602.0409 4111 CONTRACT SERVICES	0.00	0.00	0.00	16,800.00
1602.0409 4132 LONGEVITY	100.00	100.00	100.00	200.00
1602.0409 4201 SOCIAL SECURITY COUNTY MATCHING	7,262.11	7,262.11	5,899.54	8,481.20
1602.0409 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,126.40	17,126.40	14,229.40	19,115.76
1602.0409 4205 RETIREMENT - COUNTY CONTRIBUTION	9,329.01	9,329.01	8,192.25	10,895.08
1602.0409 4206 WORKERS' COMP INSURANCE	238.11	238.11	0.00	134.96
1602.0409 4207 UNEMPLOYMENT INSURANCE	239.71	239.71	220.18	233.00
1602.0409 4370 OFFICE EQUIPMENT & FURNITURE	22,800.00	22,800.00	2,070.44	3,200.00
1602.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	2,000.00
1602.0409 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	0.00	0.00	3,081.50	0.00
1602.0409 4621 NON-CONFERENCE TRAVEL & EXPENSES	63,425.00	63,425.00	3,558.03	6,180.00
0409 INDIGENT DEFENSE COORDINATOR PROGRAM	-43,959.70	-43,959.70	-45,366.73	-97,146.91
Revenue Total	200,323.70	200,323.70	69,410.59	160,240.00
Expense Total	200,323.70	200,323.70	114,777.32	160,240.00
1602 TIDC REGIONAL INDIGENT DEFENSE COORDINATOR GRANT	0.00	0.00	-45,366.73	0.00

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1603 MVCP - LICENSE PLATE READER GRANT				
0560 MVCP (MAG) GRANT 608-22-2470000				
1603.0560 3291 GRANT AWARD	0.00	0.00	18,920.00	0.00
1603.0560 4304 SUPPLIES - OPERATING	0.00	0.00	0.00	0.00
0560 MVCP (MAG) GRANT 608-22-2470000	0.00	0.00	18,920.00	0.00
Revenue Total	0.00	0.00	18,920.00	0.00
Expense Total	0.00	0.00	0.00	0.00
1603 MVCP - LICENSE PLATE READER GRANT	0.00	0.00	18,920.00	0.00
1604 OPIOD SETTLEMENT FUND				
0350 MISCELLANEOUS REVENUE				
1604.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	7,391.64	0.00
0350 MISCELLANEOUS REVENUE	0.00	0.00	7,391.64	0.00
1604 OPIOD SETTLEMENT FUND				
0409 OPIOD EXPENSES				
1604.0409 4343 LCRA RADIO PROJECT	0.00	0.00	37,994.97	0.00
0409 OPIOD EXPENSES	0.00	0.00	37,994.97	0.00
Revenue Total	0.00	0.00	7,391.64	0.00
Expense Total	0.00	0.00	37,994.97	0.00
1604 OPIOD SETTLEMENT FUND	0.00	0.00	-30,603.33	0.00
1605 EMERGENCY OPS CENTER				
0409 EOC BUILDING FUND				
1605.0409 3291 GRANT AWARD	0.00	0.00	0.00	4,694,880.38
1605.0409 3915 TRANSFER FROM ARPA FUND	0.00	0.00	0.00	1,080,362.00
1605.0409 3916 TRANSFER FROM CIVIL PREPAREDNESS FUND	0.00	0.00	0.00	485,357.62
1605.0409 4351 BUILDING - MATERIAL AND SUPPLIES	0.00	0.00	340,253.58	6,260,600.00
0409 EOC BUILDING FUND	0.00	0.00	-340,253.58	0.00
Revenue Total	0.00	0.00	0.00	6,260,600.00
Expense Total	0.00	0.00	340,253.58	6,260,600.00

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1605 EMERGENCY OPS CENTER	0.00	0.00	-340,253.58	0.00
1700 HUMANITIES TX GRANT-STORY WALK				
0650 LIBRARY HUMANITIES TX GRANT				
1700.0650 3293 GRANT REIMBURSMENT	0.00	0.00	0.00	0.00
1700.0650 4304 SUPPLIES - OPERATING	0.00	0.00	0.00	0.00
0650 LIBRARY HUMANITIES TX GRANT	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
1700 HUMANITIES TX GRANT-STORY WALK	0.00	0.00	0.00	0.00
1800 EMPLOYEE WELLNESS FUND				
0350 MISCELLANEOUS REVENUE				
1800.0350 3003 TAC WELLNESS REVENUE FY 21 & 22	0.00	0.00	0.00	0.00
0350 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
1800 EMPLOYEE WELLNESS FUND	0.00	0.00	0.00	0.00
1900 COVID-19				
0500 GRANT PAYMENTS - COVID				
1900.0500 5200 SUPPLIES AND MAINTENANCE	0.00	0.00	0.00	0.00
0500 GRANT PAYMENTS - COVID	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
1900 COVID-19	0.00	0.00	0.00	0.00
2000 LEOSE FUND				
0331 STATE INTERGOVERNMENTAL				
2000.0331 3211 REVENUE - TX COMPTR-CONSTABLE 1	750.00	750.00	1,437.18	1,500.00
2000.0331 3212 REVENUE - TX COMPTR-CONSTABLE 2	750.00	750.00	0.00	1,500.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2000 LEOSE FUND				
0331 STATE INTERGOVERNMENTAL				
2000.0331 3213 REVENUE - TX COMPTR-CONSTABLE 3	750.00	750.00	1,437.18	1,500.00
2000.0331 3214 REVENUE - TX COMPTR-CONSTABLE 4	1,000.00	1,000.00	1,437.18	1,500.00
2000.0331 3215 REVENUE - TX COMPTR-SHERIFF	5,000.00	5,000.00	11,332.71	15,000.00
0331 STATE INTERGOVERNMENTAL	8,250.00	8,250.00	15,644.25	21,000.00
2000 LEOSE FUND				
0570 LEOSE - SHERIFF				
2000.0570 4624 CERTIFICATION, TRAINING & C.E.	5,000.00	5,000.00	30,095.51	15,000.00
0570 LEOSE - SHERIFF	5,000.00	5,000.00	30,095.51	15,000.00
2000 LEOSE FUND				
0571 LEOSE - CONSTABLE 1				
2000.0571 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	0.00	1,500.00
0571 LEOSE - CONSTABLE 1	750.00	750.00	0.00	1,500.00
2000 LEOSE FUND				
0572 LEOSE - CONSTABLE 2				
2000.0572 4624 CERTIFICATION, TRAINING & C.E.	0.00	0.00	0.00	1,500.00
0572 LEOSE - CONSTABLE 2	0.00	0.00	0.00	1,500.00
2000 LEOSE FUND				
0573 LEOSE - CONSTABLE 3				
2000.0573 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	0.00	1,500.00
0573 LEOSE - CONSTABLE 3	750.00	750.00	0.00	1,500.00
2000 LEOSE FUND				
0574 LEOSE - CONSTABLE 4				
2000.0574 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	0.00	1,500.00
0574 LEOSE - CONSTABLE 4	750.00	750.00	0.00	1,500.00
Revenue Total	8,250.00	8,250.00	15,644.25	21,000.00
Expense Total	7,250.00	7,250.00	30,095.51	21,000.00
2000 LEOSE FUND	1,000.00	1,000.00	-14,451.26	0.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2100 ROAD & BRIDGE #1				
0310 TAXES				
2100.0310 3000 AD VALOREM TAXES	757,879.67	757,879.67	776,592.36	827,391.51
0310 TAXES	757,879.67	757,879.67	776,592.36	827,391.51
2100 ROAD & BRIDGE #1				
0320 PERMITS				
2100.0320 3059 PERMITS - STREET AND CURB	0.00	0.00	0.00	0.00
0320 PERMITS	0.00	0.00	0.00	0.00
2100 ROAD & BRIDGE #1				
0340 FINES, FEES, & COSTS				
2100.0340 3171 JP FINES	40,000.00	40,000.00	39,013.82	45,000.00
2100.0340 3305 AUTO COMMISSION	35,000.00	35,000.00	32,647.70	35,000.00
2100.0340 3306 AUTO REGISTRATION	75,000.00	75,000.00	72,399.05	96,500.00
2100.0340 3315 ROAD & BRIDGE FEES	100,000.00	100,000.00	100,868.89	107,200.00
2100.0340 3316 LATERAL ROAD FEES	9,000.00	9,000.00	9,377.67	12,500.00
2100.0340 3318 WEIGHT AND AXEL FEES	15,000.00	15,000.00	27,511.67	36,500.00
2100.0340 3550 DISTRICT COURT FINES	12,000.00	12,000.00	8,492.56	9,400.00
2100.0340 3551 COUNTY COURT FINES	3,000.00	3,000.00	3,340.19	3,500.00
0340 FINES, FEES, & COSTS	289,000.00	289,000.00	293,651.55	345,600.00
2100 ROAD & BRIDGE #1				
0350 MISCELLANEOUS REVENUE				
2100.0350 3810 SALE/COMPENSATION - CAPITAL ASSETS	0.00	0.00	0.00	13,000.00
2100.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	325.00	0.00
0350 MISCELLANEOUS REVENUE	0.00	0.00	325.00	13,000.00
2100 ROAD & BRIDGE #1				
0399 TRANSFERS IN				
2100.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	602,701.18
2100.0399 3913 TRANSFER FROM PCT 3	94,647.00	94,647.00	0.00	0.00
0399 TRANSFERS IN	94,647.00	94,647.00	0.00	602,701.18
2100 ROAD & BRIDGE #1				
0611 ROAD & BRIDGE PRCT 1				
2100.0611 4100 ELECTED OFFICIAL SALARY	83,463.74	83,463.74	77,043.36	86,963.64

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2100 ROAD & BRIDGE #1				
0611 ROAD & BRIDGE PRCT 1				
2100.0611 4101 FULL TIME SALARY	228,463.04	228,463.04	177,328.21	232,156.00
2100.0611 4102 PART TIME SALARY	0.00	0.00	0.00	0.00
2100.0611 4103 SEASONAL / TEMPORARY	2,000.00	2,000.00	0.00	2,000.00
2100.0611 4110 OVERTIME	1,000.00	1,000.00	997.91	1,000.00
2100.0611 4130 PHONE ALLOWANCE	3,900.00	3,900.00	2,492.64	3,900.00
2100.0611 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,850.08	4,170.92
2100.0611 4132 LONGEVITY	925.00	925.00	1,025.00	1,400.00
2100.0611 4201 SOCIAL SECURITY COUNTY MATCHING	29,476.97	29,476.97	19,928.07	30,174.74
2100.0611 4202 MEDICAL & LIFE INSURANCE - COUNTY	44,988.00	44,988.00	27,955.76	47,816.28
2100.0611 4205 RETIREMENT - COUNTY CONTRIBUTION	37,866.56	37,866.56	27,688.48	38,762.94
2100.0611 4206 WORKERS' COMP INSURANCE	6,842.17	6,842.17	0.00	4,263.59
2100.0611 4207 UNEMPLOYMENT INSURANCE	705.86	705.86	544.83	598.14
2100.0611 4301 SUPPLIES - OFFICE	600.00	600.00	275.20	600.00
2100.0611 4304 SUPPLIES - OPERATING	4,500.00	4,500.00	2,629.94	4,500.00
2100.0611 4315 CLOTHING & UNIFORMS - EMPLOYEES	4,500.00	4,500.00	3,715.53	6,000.00
2100.0611 4329 SMALL EQUIPMENT	2,000.00	2,000.00	766.10	1,000.00
2100.0611 4340 VEHICLE - MAINTENANCE	2,500.00	2,500.00	7,123.94	5,000.00
2100.0611 4341 VEHICLE - PARTS AND REPAIRS	3,000.00	3,000.00	51,554.80	4,000.00
2100.0611 4342 VEHICLE/EQUIPMENT - FUEL	25,000.00	25,000.00	23,787.64	32,000.00
2100.0611 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	5,000.00	5,000.00	0.00	5,000.00
2100.0611 4370 OFFICE EQUIPMENT & FURNITURE	250.00	250.00	0.00	1,000.00
2100.0611 4391 SIGNS - MATERIALS	10,000.00	10,000.00	2,714.50	10,000.00
2100.0611 4392 ROAD MATERIAL	338,349.41	338,349.41	125,405.29	434,128.30
2100.0611 4394 ROAD & BRIDGE REPAIRS	30,000.00	30,000.00	24,700.00	602,701.18
2100.0611 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,000.00	2,000.00	3,664.84	1,000.00
2100.0611 4501 PROFESSIONAL SERVICES	50,000.00	50,000.00	26,143.95	50,000.00
2100.0611 4507 PRE-EMPLOYMENT SCREENING	125.00	125.00	0.00	0.00
2100.0611 4601 TELEPHONE/INTERNET/FAX LINES	1,500.00	1,500.00	1,086.31	2,000.00
2100.0611 4605 ADVERTISING & PUBLIC NOTICES	200.00	200.00	0.00	400.00
2100.0611 4620 CONFERENCE EXPENSES	5,000.00	5,000.00	3,568.05	6,000.00
2100.0611 4660 UTILITIES	5,200.00	5,200.00	3,760.75	6,500.00
2100.0611 5000 BUILDING & BUILDING IMPROVEMENTS	100,000.00	100,000.00	79,700.00	0.00
2100.0611 5003 MACHINERY & EQUIPMENT	10,000.00	10,000.00	311,706.44	0.00
2100.0611 5004 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
2100.0611 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	13,656.96

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2100 ROAD & BRIDGE #1				
0611 ROAD & BRIDGE PRCT 1				
2100.0611 6021 LEASE PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00
2100.0611 6022 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00
2100.0611 7095 TRANSFER TO CTIF FUND 1500	0.00	0.00	0.00	0.00
2100.0611 7096 TRANSFER TO TXVEMP GRANT FUND 6000	0.00	0.00	0.00	0.00
2100.0611 7098 PROTECT GRANT	500,000.00	500,000.00	253,649.05	150,000.00
0611 ROAD & BRIDGE PRCT 1	1,543,526.67	1,543,526.67	1,264,806.67	1,788,692.69
Revenue Total	1,141,526.67	1,141,526.67	1,070,568.91	1,788,692.69
Expense Total	1,543,526.67	1,543,526.67	1,264,806.67	1,788,692.69
2100 ROAD & BRIDGE #1	-402,000.00	-402,000.00	-194,237.76	0.00
2200 ROAD & BRIDGE #2				
0275 DUE TO FUND 2300				
2200.0275 2377 DUE TO FUND 2300	0.00	0.00	0.00	0.00
0275 DUE TO FUND 2300	0.00	0.00	0.00	0.00
2200 ROAD & BRIDGE #2				
0310 TAXES				
2200.0310 3000 AD VALOREM TAXES	1,230,788.03	1,230,788.03	1,259,515.38	1,341,903.88
0310 TAXES	1,230,788.03	1,230,788.03	1,259,515.38	1,341,903.88
2200 ROAD & BRIDGE #2				
0320 PERMITS				
2200.0320 3050 PERMITS - PUBLIC UTILITY	0.00	0.00	500.00	0.00
2200.0320 3059 PERMITS - STREET AND CURB	2,000.00	2,000.00	0.00	2,000.00
2200.0320 3063 PERMITS - PIPE LINE	0.00	0.00	5,500.00	7,300.00
0320 PERMITS	2,000.00	2,000.00	6,000.00	9,300.00
2200 ROAD & BRIDGE #2				
0333 SEISMIC CROSSING PERMITS				
2200.0333 3087 SEISMIC CROSSING PERMITS	0.00	0.00	0.00	0.00
0333 SEISMIC CROSSING PERMITS	0.00	0.00	0.00	0.00
2200 ROAD & BRIDGE #2				

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2200 ROAD & BRIDGE #2				
0340 FINES, FEES, & COSTS				
2200.0340 3171 JP FINES	65,000.00	65,000.00	63,274.46	74,000.00
2200.0340 3305 AUTO COMMISSION	65,000.00	65,000.00	52,949.70	56,815.00
2200.0340 3306 AUTO REGISTRATION	130,000.00	130,000.00	117,420.51	130,000.00
2200.0340 3315 ROAD & BRIDGE FEES	150,000.00	150,000.00	163,594.34	156,500.00
2200.0340 3316 LATERAL ROAD FEES	15,000.00	15,000.00	15,209.17	20,000.00
2200.0340 3318 WEIGHT AND AXEL FEES	25,000.00	25,000.00	44,619.84	59,500.00
2200.0340 3550 DISTRICT COURT FINES	18,000.00	18,000.00	13,773.62	15,200.00
2200.0340 3551 COUNTY COURT FINES	5,000.00	5,000.00	5,417.22	5,600.00
0340 FINES, FEES, & COSTS	473,000.00	473,000.00	476,258.86	517,615.00
2200 ROAD & BRIDGE #2				
0350 MISCELLANOUS REVENUE				
2200.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	1,000.00	1,000.00	0.00	32,200.00
0350 MISCELLANOUS REVENUE	1,000.00	1,000.00	0.00	32,200.00
2200 ROAD & BRIDGE #2				
0399 TRANSFERS IN				
2200.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	977,490.15
0399 TRANSFERS IN	0.00	0.00	0.00	977,490.15
2200 ROAD & BRIDGE #2				
0612 ROAD & BRIDGE PCT 2				
2200.0612 4100 ELECTED OFFICIAL SALARY	83,463.74	83,463.74	77,043.36	86,963.64
2200.0612 4101 FULL TIME SALARY	310,533.60	310,533.60	266,734.89	322,974.40
2200.0612 4102 PART TIME SALARY	25,999.43	25,999.43	13,288.59	28,546.44
2200.0612 4110 OVERTIME	5,000.00	5,000.00	2,753.22	5,000.00
2200.0612 4130 PHONE ALLOWANCE	4,200.00	4,200.00	3,508.16	4,200.00
2200.0612 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	4,973.02	4,170.92
2200.0612 4132 LONGEVITY	3,725.00	3,725.00	3,725.00	3,500.00
2200.0612 4201 SOCIAL SECURITY COUNTY MATCHING	39,775.43	39,775.43	28,252.65	41,437.34
2200.0612 4202 MEDICAL & LIFE INSURANCE - COUNTY	62,114.40	62,114.40	41,497.85	66,932.04
2200.0612 4205 RETIREMENT - COUNTY CONTRIBUTION	51,096.14	51,096.14	37,541.96	53,231.05
2200.0612 4206 WORKERS' COMP INSURANCE	10,140.55	10,140.55	0.00	6,411.77
2200.0612 4207 UNEMPLOYMENT INSURANCE	1,048.37	1,048.37	869.95	910.30
2200.0612 4301 SUPPLIES - OFFICE	600.00	600.00	82.90	600.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2200 ROAD & BRIDGE #2				
0612 ROAD & BRIDGE PCT 2				
2200.0612 4304 SUPPLIES - OPERATING	5,000.00	5,000.00	5,053.43	5,000.00
2200.0612 4315 CLOTHING & UNIFORMS - EMPLOYEES	11,000.00	11,000.00	8,596.79	11,000.00
2200.0612 4329 SMALL EQUIPMENT	3,000.00	3,000.00	2,387.33	3,000.00
2200.0612 4340 VEHICLE - MAINTENANCE	0.00	0.00	1,702.84	1,000.00
2200.0612 4341 VEHICLE - PARTS AND REPAIRS	27,000.00	27,000.00	61,146.03	27,000.00
2200.0612 4342 VEHICLE/EQUIPMENT - FUEL	85,000.00	85,000.00	80,951.20	87,500.00
2200.0612 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,000.00	1,000.00	2,822.07	1,000.00
2200.0612 4370 OFFICE EQUIPMENT & FURNITURE	200.00	200.00	173.99	200.00
2200.0612 4391 SIGNS - MATERIALS	6,000.00	6,000.00	1,438.90	6,000.00
2200.0612 4392 ROAD MATERIAL	1,350,127.21	1,350,127.21	865,917.45	930,457.74
2200.0612 4394 ROAD & BRIDGE REPAIRS	110,000.00	110,000.00	77,757.85	977,490.15
2200.0612 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	4,283.80	2,500.00
2200.0612 4501 PROFESSIONAL SERVICES	1,000.00	1,000.00	952.50	1,000.00
2200.0612 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	0.00	150.00
2200.0612 4601 TELEPHONE/INTERNET/FAX LINES	2,000.00	2,000.00	1,414.63	2,000.00
2200.0612 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	3,965.61	2,000.00
2200.0612 4624 CERTIFICATION, TRAINING & C.E.	0.00	0.00	6,250.00	6,000.00
2200.0612 4660 UTILITIES	4,500.00	4,500.00	6,629.46	5,500.00
2200.0612 4675 RENT - MACHINERY AND EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00
2200.0612 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	0.00
2200.0612 5003 MACHINERY & EQUIPMENT	65,000.00	65,000.00	163,214.40	65,000.00
2200.0612 5004 VEHICLE PURCHASE	40,000.00	40,000.00	0.00	0.00
2200.0612 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	55,245.00
2200.0612 6021 LEASE PURCHASE PRINCIPAL	33,099.88	33,099.88	33,099.88	33,099.88
2200.0612 6022 LEASE PURCHASE INTEREST	5,943.36	5,943.36	5,943.36	5,943.36
2200.0612 7090 TRANSFER TO FUND BALANCE-VEHICLE LEASE O	0.00	0.00	0.00	23,045.00
2200.0612 7095 TRANSFER TO CTIF FUND 1500	0.00	0.00	0.00	0.00
2200.0612 7096 TRANSFER TO TXVEMP GRANT FUND 6000	0.00	0.00	0.00	0.00
0612 ROAD & BRIDGE PCT 2	2,358,388.03	2,358,388.03	1,813,973.07	2,878,509.03
Revenue Total	1,706,788.03	1,706,788.03	1,741,774.24	2,878,509.03
Expense Total	2,358,388.03	2,358,388.03	1,813,973.07	2,878,509.03
2200 ROAD & BRIDGE #2	-651,600.00	-651,600.00	-72,198.83	0.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2300 ROAD & BRIDGE #3				
0310 TAXES				
2300.0310 3000 AD VALOREM TAXES	848,159.63	848,159.63	867,956.18	924,731.69
0310 TAXES	848,159.63	848,159.63	867,956.18	924,731.69
2300 ROAD & BRIDGE #3				
0340 FINES, FEES, & COSTS				
2300.0340 3171 JP FINES	48,000.00	48,000.00	43,604.55	51,000.00
2300.0340 3305 AUTO COMMISSION	45,000.00	45,000.00	36,489.36	39,200.00
2300.0340 3306 AUTO REGISTRATION	85,000.00	85,000.00	80,918.27	108,000.00
2300.0340 3315 ROAD & BRIDGE FEES	120,000.00	120,000.00	112,738.16	120,000.00
2300.0340 3316 LATERAL ROAD FEES	11,500.00	11,500.00	10,481.13	14,000.00
2300.0340 3318 WEIGHT AND AXEL FEES	17,500.00	17,500.00	30,748.97	41,000.00
2300.0340 3550 DISTRICT COURT FINES	14,000.00	14,000.00	9,491.83	10,500.00
2300.0340 3551 COUNTY COURT FINES	3,500.00	3,500.00	3,733.20	3,900.00
0340 FINES, FEES, & COSTS	344,500.00	344,500.00	328,205.47	387,600.00
2300 ROAD & BRIDGE #3				
0350 MISCELLANOUS REVENUE				
2300.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	5,000.00	5,000.00	0.00	8,500.00
0350 MISCELLANOUS REVENUE	5,000.00	5,000.00	0.00	8,500.00
2300 ROAD & BRIDGE #3				
0399 TRANSFERS IN				
2300.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	746,201.46
0399 TRANSFERS IN	0.00	0.00	0.00	746,201.46
2300 ROAD & BRIDGE #3				
0613 ROAD & BRIDGE PCT 3				
2300.0613 4100 ELECTED OFFICIAL SALARY	83,463.74	83,463.74	77,043.36	86,963.64
2300.0613 4101 FULL TIME SALARY	312,093.60	312,093.60	207,362.91	318,404.00
2300.0613 4102 PART TIME SALARY	27,630.33	27,630.33	62,953.78	34,510.00
2300.0613 4110 OVERTIME	0.00	0.00	0.00	0.00
2300.0613 4130 PHONE ALLOWANCE	1,500.00	1,500.00	1,246.32	1,500.00
2300.0613 4131 SUPPLEMENT - HEALTH	0.00	0.00	320.84	0.00
2300.0613 4132 LONGEVITY	2,275.00	2,275.00	1,475.00	1,000.00
2300.0613 4201 SOCIAL SECURITY COUNTY MATCHING	38,853.60	38,853.60	25,741.58	40,256.37

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2300 ROAD & BRIDGE #3				
0613 ROAD & BRIDGE PCT 3				
2300.0613 4202 MEDICAL & LIFE INSURANCE - COUNTY	70,646.40	70,646.40	43,575.40	76,463.04
2300.0613 4205 RETIREMENT - COUNTY CONTRIBUTION	49,911.94	49,911.94	36,891.67	51,713.95
2300.0613 4206 WORKERS' COMP INSURANCE	9,942.71	9,942.71	0.00	6,242.98
2300.0613 4207 UNEMPLOYMENT INSURANCE	1,027.50	1,027.50	819.90	885.54
2300.0613 4301 SUPPLIES - OFFICE	500.00	500.00	324.92	500.00
2300.0613 4304 SUPPLIES - OPERATING	4,617.91	4,617.91	5,740.41	4,600.00
2300.0613 4315 CLOTHING & UNIFORMS - EMPLOYEES	6,000.00	6,000.00	5,180.53	6,000.00
2300.0613 4329 SMALL EQUIPMENT	3,000.00	3,000.00	1,216.49	3,000.00
2300.0613 4340 VEHICLE - MAINTENANCE	5,000.00	5,000.00	5,028.02	5,000.00
2300.0613 4341 VEHICLE - PARTS AND REPAIRS	6,500.00	6,500.00	65,569.74	50,000.00
2300.0613 4342 VEHICLE/EQUIPMENT - FUEL	65,000.00	65,000.00	56,919.27	65,000.00
2300.0613 4350 BUILDING - REPAIRS & MAINTENANCE	50,000.00	50,000.00	0.00	50,000.00
2300.0613 4391 SIGNS - MATERIALS	5,000.00	5,000.00	9,079.05	10,000.00
2300.0613 4392 ROAD MATERIAL	629,877.51	629,877.51	449,519.10	418,261.90
2300.0613 4394 ROAD & BRIDGE REPAIRS	0.00	0.00	122,929.34	673,607.20
2300.0613 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	299.37	500.00
2300.0613 4507 PRE-EMPLOYMENT SCREENING	300.00	300.00	0.00	300.00
2300.0613 4601 TELEPHONE/INTERNET/FAX LINES	400.00	400.00	0.00	400.00
2300.0613 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	3,254.10	2,500.00
2300.0613 4660 UTILITIES	10,000.00	10,000.00	6,982.39	10,000.00
2300.0613 4675 RENT - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
2300.0613 4771 COUNTY MATCHING - GRANT	94,647.00	94,647.00	0.00	0.00
2300.0613 5003 MACHINERY & EQUIPMENT	57,500.00	57,500.00	117,351.63	35,000.00
2300.0613 5004 VEHICLE PURCHASE	50,000.00	50,000.00	45,358.31	41,847.76
2300.0613 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	11,652.24
2300.0613 6021 LEASE PURCHASE PRINCIPAL	52,242.10	52,242.10	49,931.01	52,242.00
2300.0613 6022 LEASE PURCHASE INTEREST	5,530.29	5,530.29	5,590.57	5,530.29
2300.0613 7090 TRANSFER TO FUND BALANCE-VEHICLE LEASE O	0.00	0.00	0.00	3,152.24
2300.0613 7096 TRANSFER TO TXVEMP GRANT FUND 6000	0.00	0.00	0.00	0.00
0613 ROAD & BRIDGE PCT 3	1,646,459.63	1,646,459.63	1,407,705.01	2,067,033.15
Revenue Total	1,197,659.63	1,197,659.63	1,196,161.65	2,067,033.15
Expense Total	1,646,459.63	1,646,459.63	1,407,705.01	2,067,033.15
2300 ROAD & BRIDGE #3	-448,800.00	-448,800.00	-211,543.36	0.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2400 ROAD & BRIDGE #4				
0310 TAXES				
2400.0310 3000 AD VALOREM TAXES	939,565.30	939,565.30	961,495.33	1,024,389.49
0310 TAXES	939,565.30	939,565.30	961,495.33	1,024,389.49
2400 ROAD & BRIDGE #4				
0340 FINES, FEES, & COSTS				
2400.0340 3171 JP FINES	60,000.00	60,000.00	48,302.13	56,500.00
2400.0340 3305 AUTO COMMISSION	50,000.00	50,000.00	40,420.44	43,500.00
2400.0340 3306 AUTO REGISTRATION	85,000.00	85,000.00	89,635.72	119,000.00
2400.0340 3315 ROAD & BRIDGE FEES	130,000.00	130,000.00	124,883.61	132,000.00
2400.0340 3316 LATERAL ROAD FEES	14,000.00	14,000.00	11,610.28	15,500.00
2400.0340 3318 WEIGHT AND AXEL FEES	19,500.00	19,500.00	34,061.61	45,400.00
2400.0340 3550 DISTRICT COURT FINES	18,000.00	18,000.00	10,514.42	11,650.00
2400.0340 3551 COUNTY COURT FINES	5,000.00	5,000.00	4,135.39	4,300.00
0340 FINES, FEES, & COSTS	381,500.00	381,500.00	363,563.60	427,850.00
2400 ROAD & BRIDGE #4				
0350 MISCELLANEOUS REVENUE				
2400.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	10,000.00	10,000.00	0.00	16,500.00
2400.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	80.40	0.00
0350 MISCELLANEOUS REVENUE	10,000.00	10,000.00	80.40	16,500.00
2400 ROAD & BRIDGE #4				
0399 TRANSFERS IN				
2400.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	673,607.20
0399 TRANSFERS IN	0.00	0.00	0.00	673,607.20
2400 ROAD & BRIDGE #4				
0614 ROAD & BRIDGE PCT 4				
2400.0614 4100 ELECTED OFFICIAL SALARY	83,463.74	83,463.74	77,043.36	86,963.64
2400.0614 4101 FULL TIME SALARY	356,233.27	356,233.27	246,068.40	378,563.20
2400.0614 4102 PART TIME SALARY	0.00	0.00	0.00	0.00
2400.0614 4110 OVERTIME	3,600.00	3,600.00	1,597.40	3,600.00
2400.0614 4130 PHONE ALLOWANCE	1,500.00	1,500.00	1,384.80	1,500.00
2400.0614 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,850.08	4,170.92

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2400 ROAD & BRIDGE #4				
0614 ROAD & BRIDGE PCT 4				
2400.0614 4132 LONGEVITY	3,225.00	3,225.00	2,025.00	2,700.00
2400.0614 4201 SOCIAL SECURITY COUNTY MATCHING	41,149.56	41,149.56	24,619.37	43,452.30
2400.0614 4202 MEDICAL & LIFE INSURANCE - COUNTY	70,677.60	70,677.60	51,418.86	76,489.92
2400.0614 4205 RETIREMENT - COUNTY CONTRIBUTION	52,861.35	52,861.35	34,895.97	55,819.49
2400.0614 4206 WORKERS' COMP INSURANCE	10,460.91	10,460.91	0.00	6,778.99
2400.0614 4207 UNEMPLOYMENT INSURANCE	1,090.97	1,090.97	739.89	963.41
2400.0614 4301 SUPPLIES - OFFICE	1,200.00	1,200.00	1,445.41	2,400.00
2400.0614 4304 SUPPLIES - OPERATING	3,600.00	3,600.00	1,087.05	2,400.00
2400.0614 4315 CLOTHING & UNIFORMS - EMPLOYEES	6,000.00	6,000.00	1,513.10	4,800.00
2400.0614 4329 SMALL EQUIPMENT	3,600.00	3,600.00	3,086.81	3,600.00
2400.0614 4340 VEHICLE - MAINTENANCE	24,000.00	24,000.00	10,084.42	12,000.00
2400.0614 4341 VEHICLE - PARTS AND REPAIRS	60,000.00	60,000.00	81,845.79	84,000.00
2400.0614 4342 VEHICLE/EQUIPMENT - FUEL	48,000.00	48,000.00	34,309.62	48,000.00
2400.0614 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,200.00	1,200.00	565.38	1,200.00
2400.0614 4350 BUILDING - REPAIRS & MAINTENANCE	2,000.00	2,000.00	9.75	2,000.00
2400.0614 4370 OFFICE EQUIPMENT & FURNITURE	600.00	600.00	243.98	600.00
2400.0614 4391 SIGNS - MATERIALS	12,000.00	12,000.00	18,813.68	18,000.00
2400.0614 4392 ROAD MATERIAL	822,631.98	822,631.98	293,584.99	389,625.44
2400.0614 4394 ROAD & BRIDGE REPAIRS	18,000.00	18,000.00	9,336.06	746,201.46
2400.0614 4499 MISCELLANEOUS - SUPPLIES AND MAINT	3,600.00	3,600.00	178.96	2,400.00
2400.0614 4507 PRE-EMPLOYMENT SCREENING	600.00	600.00	0.00	600.00
2400.0614 4601 TELEPHONE/INTERNET/FAX LINES	1,200.00	1,200.00	456.96	1,200.00
2400.0614 4605 ADVERTISING & PUBLIC NOTICES	600.00	600.00	0.00	600.00
2400.0614 4620 CONFERENCE EXPENSES	3,000.00	3,000.00	3,240.70	3,000.00
2400.0614 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
2400.0614 4624 CERTIFICATION, TRAINING & C.E.	0.00	0.00	3,200.00	0.00
2400.0614 4660 UTILITIES	4,800.00	4,800.00	4,273.69	4,800.00
2400.0614 4675 RENT - MACHINERY AND EQUIPMENT	6,000.00	6,000.00	0.00	6,000.00
2400.0614 4677 RENT - LAND AND BUILDINGS	1,200.00	1,200.00	1,200.00	1,200.00
2400.0614 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	0.00
2400.0614 5003 MACHINERY & EQUIPMENT	176,400.00	176,400.00	306,179.93	70,000.00
2400.0614 5004 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
2400.0614 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	46,608.96
2400.0614 6021 LEASE PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00
2400.0614 6022 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00

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2400 ROAD & BRIDGE #4				
0614 ROAD & BRIDGE PCT 4				
2400.0614 7090 TRANSFER TO FUND BALANCE-VEHICLE LEASE O	0.00	0.00	0.00	30,108.96
2400.0614 7095 TRANSFER TO CTIF FUND 1500	0.00	0.00	0.00	0.00
2400.0614 7096 TRANSFER TO TXVEMP GRANT FUND 6000	0.00	0.00	0.00	0.00
0614 ROAD & BRIDGE PCT 4	1,828,665.30	1,828,665.30	1,218,299.41	2,142,346.69
Revenue Total	1,331,065.30	1,331,065.30	1,325,139.33	2,142,346.69
Expense Total	1,828,665.30	1,828,665.30	1,218,299.41	2,142,346.69
2400 ROAD & BRIDGE #4	-497,600.00	-497,600.00	106,839.92	0.00
2600 COURTHOUSE SECURTIY				
0340 FINES, FEES, & COSTS				
2600.0340 3378 COURTHOUSE SECURITY FEES	30,000.00	30,000.00	24,724.99	30,000.00
0340 FINES, FEES, & COSTS	30,000.00	30,000.00	24,724.99	30,000.00
2600 COURTHOUSE SECURTIY				
0350 MISCELLANEOUS INCOME				
2600.0350 3899 OTHER REVENUE	0.00	0.00	0.00	0.00
0350 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
2600 COURTHOUSE SECURTIY				
0399 TRANSFERS IN				
2600.0399 3912 TRANSFER FROM GENERAL FUND	278,350.11	278,350.11	0.00	307,866.87
0399 TRANSFERS IN	278,350.11	278,350.11	0.00	307,866.87
2600 COURTHOUSE SECURTIY				
0563 COURTHOUSE SECURITY				
2600.0563 4101 FULL TIME SALARY	213,898.34	213,898.34	206,773.99	232,814.96
2600.0563 4105 CERTIFICATION PAY	1,800.00	1,800.00	2,238.52	3,600.00
2600.0563 4110 OVERTIME	0.00	0.00	38,906.49	0.00
2600.0563 4132 LONGEVITY	4,300.00	4,300.00	4,300.00	4,600.00
2600.0563 4201 SOCIAL SECURITY COUNTY MATCHING	20,019.85	20,019.85	17,748.93	21,932.36
2600.0563 4202 MEDICAL & LIFE INSURANCE - COUNTY	34,252.80	34,252.80	34,150.56	38,231.52
2600.0563 4205 RETIREMENT - COUNTY CONTRIBUTION	25,717.81	25,717.81	26,226.27	28,174.65
2600.0563 4206 WORKERS' COMP INSURANCE	3,701.37	3,701.37	0.00	3,910.84

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2600 COURTHOUSE SECURITY				
0563 COURTHOUSE SECURITY				
2600.0563 4207 UNEMPLOYMENT INSURANCE	659.94	659.94	725.42	602.54
2600.0563 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	4,000.00	4,000.00	3,505.56	4,000.00
2600.0563 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	1,938.20	0.00
0563 COURTHOUSE SECURITY	308,350.11	308,350.11	336,513.94	337,866.87
Revenue Total	308,350.11	308,350.11	24,724.99	337,866.87
Expense Total	308,350.11	308,350.11	336,513.94	337,866.87
2600 COURTHOUSE SECURITY	0.00	0.00	-311,788.95	0.00
2601 JP COURTHOUSE SECURITY FUND				
0340 JUSTICE COURT BLDG SECURITY FEE				
2601.0340 3397 JUSTICE COURT BLDG SECURITY FEE	0.00	0.00	1,891.12	2,100.00
0340 JUSTICE COURT BLDG SECURITY FEE	0.00	0.00	1,891.12	2,100.00
2601 JP COURTHOUSE SECURITY FUND				
0550 JP COURTHOUSES SECURITY				
2601.0550 4329 SMALL EQUIPMENT	0.00	0.00	0.00	2,100.00
0550 JP COURTHOUSES SECURITY	0.00	0.00	0.00	2,100.00
Revenue Total	0.00	0.00	1,891.12	2,100.00
Expense Total	0.00	0.00	0.00	2,100.00
2601 JP COURTHOUSE SECURITY FUND	0.00	0.00	1,891.12	0.00
2700 SPECIALTY COURT FUND				
0340 FINES, FEES, & COSTS				
2700.0340 3380 DISTRICT COURT-SPECIALTY CT FEE	0.00	0.00	10.00	50.00
2700.0340 3381 COUNTY COURT-SPECIALTY CT FEE	0.00	0.00	888.47	1,000.00
0340 FINES, FEES, & COSTS	0.00	0.00	898.47	1,050.00
2700 SPECIALTY COURT FUND				
0409 SPECIALTY COURT FUND				
2700.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	1,050.00
0409 SPECIALTY COURT FUND	0.00	0.00	0.00	1,050.00

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Revenue Total	0.00	0.00	898.47	1,050.00
Expense Total	0.00	0.00	0.00	1,050.00
2700 SPECIALTY COURT FUND	0.00	0.00	898.47	0.00
2710 JUSTICE COURT SUPPORT FUND				
0340 JUSTICE COURT FEE				
2710.0340 3384 JUSTICE COURT FEE	15,000.00	15,000.00	16,050.00	18,500.00
0340 JUSTICE COURT FEE	15,000.00	15,000.00	16,050.00	18,500.00
2710 JUSTICE COURT SUPPORT FUND				
0409 JUSTICE COURT SUPPORT FUND				
2710.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	18,500.00
0409 JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	18,500.00
Revenue Total	15,000.00	15,000.00	16,050.00	18,500.00
Expense Total	0.00	0.00	0.00	18,500.00
2710 JUSTICE COURT SUPPORT FUND	15,000.00	15,000.00	16,050.00	0.00
2720 COURT FACILITY FEE FUND				
0340 COURT FACILITY FEE				
2720.0340 3385 COURT FACILITY FEE	13,000.00	13,000.00	14,244.94	15,500.00
0340 COURT FACILITY FEE	13,000.00	13,000.00	14,244.94	15,500.00
2720 COURT FACILITY FEE FUND				
0409 COURT FACILITY FEE FUND				
2720.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	15,500.00
0409 COURT FACILITY FEE FUND	0.00	0.00	0.00	15,500.00
Revenue Total	13,000.00	13,000.00	14,244.94	15,500.00
Expense Total	0.00	0.00	0.00	15,500.00
2720 COURT FACILITY FEE FUND	13,000.00	13,000.00	14,244.94	0.00
2730 LANGUAGE ACCESS FUND				

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2730 LANGUAGE ACCESS FUND				
0340 LANGUAGE ACCESS FEE				
2730.0340 3386 LANGUAGE ACCESS FEE	4,000.00	4,000.00	4,062.76	4,500.00
0340 LANGUAGE ACCESS FEE	4,000.00	4,000.00	4,062.76	4,500.00
2730 LANGUAGE ACCESS FUND				
0409 LANGUAGE ACCESS FUND				
2730.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	4,500.00
0409 LANGUAGE ACCESS FUND	0.00	0.00	0.00	4,500.00
Revenue Total	4,000.00	4,000.00	4,062.76	4,500.00
Expense Total	0.00	0.00	0.00	4,500.00
2730 LANGUAGE ACCESS FUND	4,000.00	4,000.00	4,062.76	0.00
2740 COURT-INITIATED GUARDIANSHIP FUND				
0340 COURT INITIATED GUARDIANSHIP FEE				
2740.0340 3387 COURT INITIATED GUARDIANSHIP FEE	3,500.00	3,500.00	3,972.28	4,400.00
2740.0340 3388 PUBLIC PROBATE ADMINISTRATOR FEE	1,500.00	1,500.00	1,986.14	2,200.00
0340 COURT INITIATED GUARDIANSHIP FEE	5,000.00	5,000.00	5,958.42	6,600.00
2740 COURT-INITIATED GUARDIANSHIP FUND				
0409 COURT-INITIATED GUARDIANSHIP FUND				
2740.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	6,600.00
0409 COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	6,600.00
Revenue Total	5,000.00	5,000.00	5,958.42	6,600.00
Expense Total	0.00	0.00	0.00	6,600.00
2740 COURT-INITIATED GUARDIANSHIP FUND	5,000.00	5,000.00	5,958.42	0.00
2750 JUDICIAL EDUCATION AND SUPPORT FUND				
0340 JUDICIAL EDUCATION AND SUPPORT FEE				
2750.0340 3389 JUDICIAL EDUCATION AND SUPPORT FEE	700.00	700.00	805.00	700.00
0340 JUDICIAL EDUCATION AND SUPPORT FEE	700.00	700.00	805.00	700.00
2750 JUDICIAL EDUCATION AND SUPPORT FUND				

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2750 JUDICIAL EDUCATION AND SUPPORT FUND				
0409 JUDICIAL EDUCATION AND SUPPORT FUND				
2750.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	700.00
0409 JUDICIAL EDUCATION AND SUPPORT FUND	0.00	0.00	0.00	700.00
Revenue Total	700.00	700.00	805.00	700.00
Expense Total	0.00	0.00	0.00	700.00
2750 JUDICIAL EDUCATION AND SUPPORT FUND	700.00	700.00	805.00	0.00
2800 COURT REPORTER SERVICE FUND				
0340 FINES, FEES, & COSTS				
2800.0340 3398 COURT REPORTER SERVICE FEE	19,000.00	19,000.00	18,905.29	20,500.00
0340 FINES, FEES, & COSTS	19,000.00	19,000.00	18,905.29	20,500.00
2800 COURT REPORTER SERVICE FUND				
0409 COURT REPORTER SERVICE FUND				
2800.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	20,500.00
0409 COURT REPORTER SERVICE FUND	0.00	0.00	0.00	20,500.00
Revenue Total	19,000.00	19,000.00	18,905.29	20,500.00
Expense Total	0.00	0.00	0.00	20,500.00
2800 COURT REPORTER SERVICE FUND	19,000.00	19,000.00	18,905.29	0.00
2900 LOCAL TRUANCY PREV FUND (DIV)				
0340 FINES, FEES, & COSTS				
2900.0340 3402 LOCAL TRUANCY PREV DIV FUND REV	8,500.00	8,500.00	7,718.56	8,500.00
0340 FINES, FEES, & COSTS	8,500.00	8,500.00	7,718.56	8,500.00
2900 LOCAL TRUANCY PREV FUND (DIV)				
0409 LOCAL TRUANCY PREV FUND (DIV)				
2900.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	8,500.00
0409 LOCAL TRUANCY PREV FUND (DIV)	0.00	0.00	0.00	8,500.00
Revenue Total	8,500.00	8,500.00	7,718.56	8,500.00
Expense Total	0.00	0.00	0.00	8,500.00

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2900 LOCAL TRUANCY PREV FUND (DIV)	8,500.00	8,500.00	7,718.56	0.00
3000 VOCA GRANT 3309903				
0333 GRANTS - PRIVATE / COPERATE				
3000.0333 3225 PRIVATE / COPERATE GRANT REVENUE	0.00	0.00	0.00	0.00
0333 GRANTS - PRIVATE / COPERATE	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
3000 VOCA GRANT 3309903	0.00	0.00	0.00	0.00
3200 UNEMPLOYMENT DEFICIT FUND				
0350 REFUND/REIMBURSEMENT				
3200.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	21,642.30	0.00
0350 REFUND/REIMBURSEMENT	0.00	0.00	21,642.30	0.00
Revenue Total	0.00	0.00	21,642.30	0.00
Expense Total	0.00	0.00	0.00	0.00
3200 UNEMPLOYMENT DEFICIT FUND	0.00	0.00	21,642.30	0.00
3300 ERRORS & OMISSIONS FUND				
0340 FINES, FEES, & COSTS				
3300.0340 3302 COUNTY CLERK - FEES OF OFFICE	1,000.00	1,000.00	0.00	1,000.00
3300.0340 3308 DISTRICT CLERK - FEES OF OFFICE	500.00	500.00	185.00	500.00
0340 FINES, FEES, & COSTS	1,500.00	1,500.00	185.00	1,500.00
3300 ERRORS & OMISSIONS FUND				
0399 TRANSFERS FROM				
3300.0399 3912 TRANSFER FROM GENERAL FUND	6,000.00	6,000.00	0.00	6,000.00
0399 TRANSFERS FROM	6,000.00	6,000.00	0.00	6,000.00
3300 ERRORS & OMISSIONS FUND				
0407 ERRORS & OMISSIONS				
3300.0407 4680 INSURANCE - AUTO/GEN LIAB/PROPERTY	7,780.31	7,780.31	0.00	7,500.00

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3300 ERRORS & OMISSIONS FUND				
0407 ERRORS & OMISSIONS				
0407 ERRORS & OMISSIONS	7,780.31	7,780.31	0.00	7,500.00
Revenue Total	7,500.00	7,500.00	185.00	7,500.00
Expense Total	7,780.31	7,780.31	0.00	7,500.00
3300 ERRORS & OMISSIONS FUND	-280.31	-280.31	185.00	0.00
3400 LIBRARY FUND				
0310 TAXES				
3400.0310 3000 AD VALOREM TAXES	510,171.21	510,171.21	522,078.95	555,070.78
0310 TAXES	510,171.21	510,171.21	522,078.95	555,070.78
3400 LIBRARY FUND				
0331 STATE INTERGOVERNMENTAL				
3400.0331 3204 STATE LIBRARY AND ARCHIVES INCOME	0.00	0.00	0.00	0.00
0331 STATE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
3400 LIBRARY FUND				
0332 INTERGOVERNMENTAL				
3400.0332 3230 GRANT AWARD TX BOOK FESTIVAL	0.00	0.00	0.00	0.00
3400.0332 3233 GRANT REVENUE-TSLAC	0.00	0.00	0.00	0.00
0332 INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
3400 LIBRARY FUND				
0350 MISCELLANOUS REVENUE				
3400.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	100.00	100.00	60.00	100.00
3400.0350 3841 LIBRARY FLORESVILLE CONTRIBUTIONS AND DO	1,000.00	1,000.00	1,450.00	1,000.00
3400.0350 3842 LIBRARY LA VERNIA CONTRIBUTIONS AND DONA	1,000.00	1,000.00	2,696.00	1,000.00
3400.0350 3843 3D REPLACEMENT PRINTER REVENUE	0.00	0.00	144.00	0.00
3400.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	500.00	0.00
3400.0350 3896 LIBRARY FINES & FEES	5,500.00	5,500.00	6,427.72	7,100.00
3400.0350 3897 PHOTOCOPIES/FAX	5,000.00	5,000.00	5,760.90	6,700.00
3400.0350 3898 3-D PRINTS	0.00	0.00	360.00	0.00
3400.0350 3899 OTHER REVENUE	2,000.00	2,000.00	2,849.50	2,000.00
0350 MISCELLANOUS REVENUE	14,600.00	14,600.00	20,248.12	17,900.00

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3400 LIBRARY FUND				
0399 TRANSFERS IN				
3400.0399 3902 TRANSFERS FROM ERATE	0.00	0.00	12,100.59	0.00
3400.0399 3999 TRANSFER IN FROM FUND BALANCE	73,860.04	73,860.04	0.00	24,792.21
0399 TRANSFERS IN	73,860.04	73,860.04	12,100.59	24,792.21
3400 LIBRARY FUND				
0650 LIBRARY				
3400.0650 4101 FULL TIME SALARY	302,842.72	302,842.72	247,071.19	298,727.52
3400.0650 4102 PART TIME SALARY	51,998.86	51,998.86	58,469.46	57,092.88
3400.0650 4110 OVERTIME	0.00	0.00	308.81	0.00
3400.0650 4130 PHONE ALLOWANCE	900.00	900.00	830.88	900.00
3400.0650 4132 LONGEVITY	6,100.00	6,100.00	6,050.00	6,700.00
3400.0650 4201 SOCIAL SECURITY COUNTY MATCHING	32,927.58	32,927.58	22,911.79	32,925.93
3400.0650 4202 MEDICAL & LIFE INSURANCE - COUNTY	64,224.00	64,224.00	53,342.74	62,127.00
3400.0650 4205 RETIREMENT - COUNTY CONTRIBUTION	42,299.28	42,299.28	32,440.98	42,297.15
3400.0650 4206 WORKERS' COMP INSURANCE	1,078.29	1,078.29	0.00	361.46
3400.0650 4207 UNEMPLOYMENT INSURANCE	1,085.52	1,085.52	918.45	936.05
3400.0650 4301 SUPPLIES - OFFICE	6,500.00	6,500.00	4,547.38	6,500.00
3400.0650 4305 SUPPLIES - OFFICE (HISTORICAL COMM)	2,500.00	2,500.00	2,577.94	0.00
3400.0650 4310 BOOKS & PERIODICALS	25,750.00	25,750.00	25,788.58	25,750.00
3400.0650 4329 SMALL EQUIPMENT	750.00	750.00	54.97	750.00
3400.0650 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	2,000.00	2,000.00	5,941.93	7,020.00
3400.0650 4370 OFFICE EQUIPMENT & FURNITURE	8,500.00	8,500.00	32,470.35	10,000.00
3400.0650 4484 TSLAC - GRANT	0.00	0.00	0.00	0.00
3400.0650 4485 TOCKER FOUNDATION GRANT	0.00	0.00	100,774.15	0.00
3400.0650 4486 TEXAS BOOK FAIR EXPENSES	0.00	0.00	0.00	0.00
3400.0650 4487 STORY TIME FUND	0.00	0.00	0.00	500.00
3400.0650 4488 RELOCATION EXPENSES	0.00	0.00	0.00	0.00
3400.0650 4490 LA VERNIA LIBRARY EXPENSES	1,500.00	1,500.00	2,835.54	1,500.00
3400.0650 4493 FAMILY PLACE LIBRARY	0.00	0.00	0.00	0.00
3400.0650 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	311.42	500.00
3400.0650 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	18,000.00	18,000.00	17,815.40	18,000.00
3400.0650 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
3400.0650 4601 TELEPHONE/INTERNET/FAX LINES	15,000.00	15,000.00	11,777.35	15,000.00
3400.0650 4605 ADVERTISING & PUBLIC NOTICES	75.00	75.00	0.00	75.00

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3400 LIBRARY FUND				
0650 LIBRARY				
3400.0650 4620 CONFERENCE EXPENSES	5,000.00	5,000.00	2,006.65	1,000.00
3400.0650 4677 RENT - LAND AND BUILDINGS	9,000.00	9,000.00	9,000.00	9,000.00
0650 LIBRARY	598,631.25	598,631.25	638,245.96	597,762.99
Revenue Total	598,631.25	598,631.25	554,427.66	597,762.99
Expense Total	598,631.25	598,631.25	638,245.96	597,762.99
3400 LIBRARY FUND	0.00	0.00	-83,818.30	0.00
3500 TSLAC-DIGITAL NAVIGATOR GRANT				
0650 LIBRARY				
3500.0650 3233 GRANT REVENUE-TSLAC	0.00	0.00	0.00	0.00
3500.0650 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
3500.0650 4103 SEASONAL / TEMPORARY	0.00	0.00	0.00	0.00
3500.0650 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
3500.0650 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
3500.0650 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
3500.0650 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
3500.0650 4300 SUPPLIES - GENERAL	0.00	0.00	1,980.00	0.00
3500.0650 4501 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
3500.0650 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
0650 LIBRARY	0.00	0.00	-1,980.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	1,980.00	0.00
3500 TSLAC-DIGITAL NAVIGATOR GRANT	0.00	0.00	-1,980.00	0.00
3600 JURY FUND				
0331 STATE INTERGOVERNMENTAL				
3600.0331 3223 STATE REIMBURSEMENT JUROR	3,000.00	3,000.00	42,630.00	40,000.00
0331 STATE INTERGOVERNMENTAL	3,000.00	3,000.00	42,630.00	40,000.00
3600 JURY FUND				
0340 FINES, FEES, & COSTS				

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0340 FINES, FEES, & COSTS				
3600.0340 3365 JP JURY FEES	2,000.00	2,000.00	154.49	2,000.00
3600.0340 3366 DISTRICT CLERK JURY FEES	25,000.00	25,000.00	5,016.12	25,000.00
3600.0340 3367 COUNTY CLERK JURY FEES	2,500.00	2,500.00	2,274.43	2,500.00
0340 FINES, FEES, & COSTS	29,500.00	29,500.00	7,445.04	29,500.00
3600 JURY FUND				
0350 MISCELLANEOUS REVENUE				
3600.0350 3810 ESTRAY SALES	0.00	0.00	0.00	0.00
0350 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
3600 JURY FUND				
0399 TRANSFERS IN				
3600.0399 3912 TRANSFER FROM GENERAL FUND	13,500.00	13,500.00	0.00	13,500.00
0399 TRANSFERS IN	13,500.00	13,500.00	0.00	13,500.00
3600 JURY FUND				
0441 JURY				
3600.0441 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
3600.0441 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	0.00	0.00	375.84	0.00
3600.0441 4700 GRAND JURORS	8,634.00	8,634.00	6,212.00	11,000.00
3600.0441 4701 PETIT JURORS - J P COURT	2,340.00	2,340.00	3,040.00	7,000.00
3600.0441 4702 PETIT JURORS-COUNTY COURT	3,280.00	3,280.00	5,126.00	9,500.00
3600.0441 4703 PETIT JURORS - DIST COURT	31,446.00	31,446.00	47,194.00	55,000.00
3600.0441 4706 MEALS - JURORS	300.00	300.00	319.72	500.00
0441 JURY	46,000.00	46,000.00	62,267.56	83,000.00
Revenue Total	46,000.00	46,000.00	50,075.04	83,000.00
Expense Total	46,000.00	46,000.00	62,267.56	83,000.00
3600 JURY FUND	0.00	0.00	-12,192.52	0.00
3601 ESTRAY ACCOUNT				
0350 ESTRAY REVENUE				
3601.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	5,528.81	5,000.00
0350 ESTRAY REVENUE	0.00	0.00	5,528.81	5,000.00

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3601 ESTRAY ACCOUNT				
0409 ESTRAY ACCOUNT				
3601.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	2,751.64	5,000.00
0409 ESTRAY ACCOUNT	0.00	0.00	2,751.64	5,000.00
Revenue Total	0.00	0.00	5,528.81	5,000.00
Expense Total	0.00	0.00	2,751.64	5,000.00
3601 ESTRAY ACCOUNT	0.00	0.00	2,777.17	0.00
3900 SUBDIVISION FUND				
0320 PERMITS				
3900.0320 3067 PERMIT - SUBDIVISION/VARIANCE FEES	33,000.00	33,000.00	17,224.80	22,000.00
0320 PERMITS	33,000.00	33,000.00	17,224.80	22,000.00
3900 SUBDIVISION FUND				
0416 SUBDIVISION				
3900.0416 4503 ENGINEERING/ARCHITECTURAL	33,000.00	33,000.00	2,997.00	22,000.00
0416 SUBDIVISION	33,000.00	33,000.00	2,997.00	22,000.00
Revenue Total	33,000.00	33,000.00	17,224.80	22,000.00
Expense Total	33,000.00	33,000.00	2,997.00	22,000.00
3900 SUBDIVISION FUND	0.00	0.00	14,227.80	0.00
4000 RECORDING FEES FUND				
0340 FINES, FEES, & COSTS				
4000.0340 3352 COUNTY RECORDS PRESERVATION	0.00	0.00	0.00	0.00
4000.0340 3353 COUNTY CLERK RECORDS PRESERVATION	0.00	0.00	0.00	0.00
4000.0340 3354 COUNTY CLERK - COURT RECORD PRE	5,000.00	5,000.00	5,333.65	5,800.00
4000.0340 3355 DISTRICT COURT - COURT RECORD PR	20,000.00	20,000.00	17,811.08	20,000.00
0340 FINES, FEES, & COSTS	25,000.00	25,000.00	23,144.73	25,800.00
4000 RECORDING FEES FUND				
0399 TRANSFERS IN				
4000.0399 3999 TRANSFER IN FROM FUND BALANCE	37,200.00	37,200.00	0.00	0.00
0399 TRANSFERS IN	37,200.00	37,200.00	0.00	0.00

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4000 RECORDING FEES FUND				
0421 COUNTY & DISTRICT COURT				
4000.0421 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
4000.0421 4103 SEASONAL / TEMPORARY	15,000.00	15,000.00	9,506.48	6,000.00
4000.0421 4201 SOCIAL SECURITY COUNTY MATCHING	1,150.00	1,150.00	727.24	546.00
4000.0421 4205 RETIREMENT - COUNTY CONTRIBUTION	1,000.00	1,000.00	0.00	701.40
4000.0421 4206 WORKERS' COMP INSURANCE	25.00	25.00	0.00	8.69
4000.0421 4207 UNEMPLOYMENT INSURANCE	25.00	25.00	31.17	15.00
4000.0421 4511 RECORDS AND DOCUMENT PRESERVATION SERVIC	0.00	0.00	170,219.49	5,800.00
4000.0421 4512 RECORDS AND DOCUMENT PRESERVATION SERVIC	10,000.00	10,000.00	0.00	12,728.91
4000.0421 4528 MICROFILM SERVICES	35,000.00	35,000.00	27,881.00	0.00
4000.0421 4689 PMT FROM ARCHIVES SPECIAL FUND	0.00	0.00	0.00	0.00
0421 COUNTY & DISTRICT COURT	62,200.00	62,200.00	208,365.38	25,800.00
Revenue Total	62,200.00	62,200.00	23,144.73	25,800.00
Expense Total	62,200.00	62,200.00	208,365.38	25,800.00
4000 RECORDING FEES FUND	0.00	0.00	-185,220.65	0.00
4200 COUNTY CHILD ABUSE PREV FUND				
0340 FINES, FEES, & COSTS				
4200.0340 3332 CHILD ABUSE PREV FEE \$100	250.00	250.00	0.00	250.00
0340 FINES, FEES, & COSTS	250.00	250.00	0.00	250.00
4200 COUNTY CHILD ABUSE PREV FUND				
0524 CHILD ABUSE PROGRAM				
4200.0524 4300 SUPPLIES - GENERAL	0.00	0.00	0.00	250.00
0524 CHILD ABUSE PROGRAM	0.00	0.00	0.00	250.00
Revenue Total	250.00	250.00	0.00	250.00
Expense Total	0.00	0.00	0.00	250.00
4200 COUNTY CHILD ABUSE PREV FUND	250.00	250.00	0.00	0.00
4300 PRETRIAL INTERVENTION FUND				
0340 FINES, FEES, & COSTS				

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0340 FINES, FEES, & COSTS				
4300.0340 3451 PRETRIAL DIVERSION FEE	0.00	0.00	2,800.00	0.00
4300.0340 3452 PRETRIAL DIVERSION FEE	57,815.02	57,815.02	49,342.59	56,500.00
0340 FINES, FEES, & COSTS	57,815.02	57,815.02	52,142.59	56,500.00
4300 PRETRIAL INTERVENTION FUND				
0451 INTERVIENTION / DIVERSION				
4300.0451 3943 TRANSFER FROM PDT FUND	0.00	0.00	0.00	40,789.91
4300.0451 4101 FULL TIME SALARY	0.00	0.00	0.00	77,656.00
4300.0451 4132 LONGEVITY	0.00	0.00	0.00	700.00
4300.0451 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	7,130.39
4300.0451 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	2,410.00
4300.0451 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	9,159.82
4300.0451 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	37.82
4300.0451 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	195.88
4300.0451 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
4300.0451 4620 CONFERENCE EXPENSES	0.00	0.00	0.00	0.00
0451 INTERVIENTION / DIVERSION	0.00	0.00	0.00	-56,500.00
Revenue Total	57,815.02	57,815.02	52,142.59	97,289.91
Expense Total	0.00	0.00	0.00	97,289.91
4300 PRETRIAL INTERVENTION FUND	57,815.02	57,815.02	52,142.59	0.00
4400 JUSTICE COURT TECHNOLOGY FUND				
0340 FINES, FEES, & COSTS				
4400.0340 3360 COUNTY & DIST CT TECH FEE	0.00	0.00	332.23	0.00
4400.0340 3363 JP TECHNOLOGY FEE	8,000.00	8,000.00	6,991.38	8,000.00
0340 FINES, FEES, & COSTS	8,000.00	8,000.00	7,323.61	8,000.00
4400 JUSTICE COURT TECHNOLOGY FUND				
0430 JUSTICE OF THE PEACE				
4400.0430 4329 SMALL EQUIPMENT	0.00	0.00	0.00	8,000.00
4400.0430 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	0.00	0.00	1,622.25	0.00
4400.0430 4603 INTERNET CONNECTION	3,600.00	3,600.00	1,902.30	0.00
0430 JUSTICE OF THE PEACE	3,600.00	3,600.00	3,524.55	8,000.00

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Revenue Total	8,000.00	8,000.00	7,323.61	8,000.00
Expense Total	3,600.00	3,600.00	3,524.55	8,000.00
4400 JUSTICE COURT TECHNOLOGY FUND	4,400.00	4,400.00	3,799.06	0.00
5200 VAWA-GRANT 3015402				
0399 TRANSFERS IN				
5200.0399 3291 GRANT AWARD	75,000.00	75,000.00	114,513.06	73,764.39
5200.0399 3292 TRANSFER IN FROM GF MATCHING GRANT FUNDS	0.00	0.00	0.00	25,779.50
0399 TRANSFERS IN	75,000.00	75,000.00	114,513.06	99,543.89
5200 VAWA-GRANT 3015402				
0453 GRANT EXPENSES				
5200.0453 4101 FULL TIME SALARY	75,000.01	75,000.01	69,222.48	73,764.39
5200.0453 4132 LONGEVITY	0.00	0.00	0.00	550.00
5200.0453 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	4,828.18	6,762.61
5200.0453 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	8,968.96	9,557.88
5200.0453 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	7,322.06	8,687.35
5200.0453 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	35.87
5200.0453 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	206.23	185.79
0453 GRANT EXPENSES	75,000.01	75,000.01	90,547.91	99,543.89
Revenue Total	75,000.00	75,000.00	114,513.06	99,543.89
Expense Total	75,000.01	75,000.01	90,547.91	99,543.89
5200 VAWA-GRANT 3015402	-0.01	-0.01	23,965.15	0.00
5300 VOCA GRANT 3309901				
0399 TRANSFERS IN				
5300.0399 3291 GRANT AWARD	65,975.00	65,975.00	65,422.80	0.00
0399 TRANSFERS IN	65,975.00	65,975.00	65,422.80	0.00
5300 VOCA GRANT 3309901				
0453 GRANT EXPENSES				
5300.0453 4101 FULL TIME SALARY	53,027.52	53,027.52	48,940.80	0.00
5300.0453 4132 LONGEVITY	600.00	600.00	600.00	0.00
5300.0453 4201 SOCIAL SECURITY COUNTY MATCHING	4,871.01	4,871.01	3,576.72	0.00

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5300 VOCA GRANT 3309901				
0453 GRANT EXPENSES				
5300.0453 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,563.20	8,563.20	7,511.41	0.00
5300.0453 4205 RETIREMENT - COUNTY CONTRIBUTION	6,257.37	6,257.37	5,176.64	0.00
5300.0453 4206 WORKERS' COMP INSURANCE	159.81	159.81	0.00	0.00
5300.0453 4207 UNEMPLOYMENT INSURANCE	160.88	160.88	143.35	0.00
0453 GRANT EXPENSES	73,639.79	73,639.79	65,948.92	0.00
Revenue Total	65,975.00	65,975.00	65,422.80	0.00
Expense Total	73,639.79	73,639.79	65,948.92	0.00
5300 VOCA GRANT 3309901	-7,664.79	-7,664.79	-526.12	0.00
5500 BODY ARMOR-GRANT				
0399 TRANSFERS IN				
5500.0399 3291 GRANT AWARD	0.00	0.00	43,036.40	0.00
0399 TRANSFERS IN	0.00	0.00	43,036.40	0.00
5500 BODY ARMOR-GRANT				
0450 COUNTY ATTORNEY				
5500.0450 4322 VEST	0.00	0.00	0.00	0.00
0450 COUNTY ATTORNEY	0.00	0.00	0.00	0.00
5500 BODY ARMOR-GRANT				
0560 COUNTY SHERIFF				
5500.0560 4322 VEST	0.00	0.00	44,938.20	0.00
0560 COUNTY SHERIFF	0.00	0.00	44,938.20	0.00
Revenue Total	0.00	0.00	43,036.40	0.00
Expense Total	0.00	0.00	44,938.20	0.00
5500 BODY ARMOR-GRANT	0.00	0.00	-1,901.80	0.00
5501 BODY WORN CAMERAS GRANT 4371101				
0399 GRANT 4371101 AWARD				
5501.0399 3291 GRANT AWARD	0.00	0.00	0.00	0.00
0399 GRANT 4371101 AWARD	0.00	0.00	0.00	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
5501 BODY WORN CAMERAS GRANT 4371101				
0560 SHERIFF DEPT CAMERA GRANT				
5501.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
0560 SHERIFF DEPT CAMERA GRANT	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
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5501 BODY WORN CAMERAS GRANT 4371101	0.00	0.00	0.00	0.00
5800 AACOG - JAG 4282801				
0450 COUNTY ATTORNEY				
5800.0450 3291 GRANT AWARD	0.00	0.00	0.00	0.00
5800.0450 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	0.00	0.00
5800.0450 5004 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
0450 COUNTY ATTORNEY	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
<hr/>				
5800 AACOG - JAG 4282801	0.00	0.00	0.00	0.00
5900 INMATELEPHONE PREPAYMENT FUND				
0350 MISCELLANEOUS REVENUE				
5900.0350 3868 INMATE PHONE COMMISSION	43,000.00	43,000.00	47,118.48	52,000.00
0350 MISCELLANEOUS REVENUE	43,000.00	43,000.00	47,118.48	52,000.00
5900 INMATELEPHONE PREPAYMENT FUND				
0567 CORRECTIONS - ADULT				
5900.0567 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	0.00	52,000.00
5900.0567 5003 MACHINERY & EQUIPMENT	5,000.00	5,000.00	0.00	0.00
0567 CORRECTIONS - ADULT	7,500.00	7,500.00	0.00	52,000.00
Revenue Total	43,000.00	43,000.00	47,118.48	52,000.00
Expense Total	7,500.00	7,500.00	0.00	52,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
5900 INMATETELEPHONE PREPAYMENT FUND	35,500.00	35,500.00	47,118.48	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0331 STATE GRANTS				
6000.0331 3291 GRANT AWARD	0.00	0.00	0.00	0.00
0331 STATE GRANTS	0.00	0.00	0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0399 TRANSFERS IN				
6000.0399 3921 TRANSFERS FROM ROAD & BRIDGE 1 FUND	0.00	0.00	0.00	0.00
6000.0399 3922 TRANSFERS FROM ROAD & BRIDGE 2 FUND	0.00	0.00	0.00	0.00
6000.0399 3923 TRANSFER FROM ROAD AND BRIDGE 3 FUND	0.00	0.00	0.00	0.00
6000.0399 3924 TRANSFER FROM ROAD AND BRIDGE 4 FUND	0.00	0.00	0.00	0.00
0399 TRANSFERS IN	0.00	0.00	0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0611 R&B PCT 1				
6000.0611 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
0611 R&B PCT 1	0.00	0.00	0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0612 R&B PCT 2				
6000.0612 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
0612 R&B PCT 2	0.00	0.00	0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0613 R&B PCT 3				
6000.0613 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
0613 R&B PCT 3	0.00	0.00	0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0614 R&B PCT 4				
6000.0614 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
0614 R&B PCT 4	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
6000 TXVEMP DUMP TRUCK GRANT	0.00	0.00	0.00	0.00
6200 COMMUNITY ECONOMIC DEV FUND				
0350 MISCELLANEOUS REVENUE				
6200.0350 3888 UNCLAIMED PROPERTY	15,000.00	15,000.00	360.00	15,000.00
6200.0350 3889 LIGHT DISPLAY SPONSORS	0.00	0.00	13,799.50	5,000.00
0350 MISCELLANEOUS REVENUE	15,000.00	15,000.00	14,159.50	20,000.00
6200 COMMUNITY ECONOMIC DEV FUND				
0409 CAPITAL CREDIT FUNDS-CHRISTMAS LIGHTING				
6200.0409 4351 BUILDING - MATERIAL AND SUPPLIES	15,000.00	15,000.00	30,390.99	20,000.00
0409 CAPITAL CREDIT FUNDS-CHRISTMAS LIGHTING	15,000.00	15,000.00	30,390.99	20,000.00
Revenue Total	15,000.00	15,000.00	14,159.50	20,000.00
Expense Total	15,000.00	15,000.00	30,390.99	20,000.00
6200 COMMUNITY ECONOMIC DEV FUND	0.00	0.00	-16,231.49	0.00
6300 COUNTY CLERK TECH FUN				
0340 FINES, FEES, & COSTS				
6300.0340 3361 COUNTY CLERK TECH FEES	250.00	250.00	0.00	250.00
0340 FINES, FEES, & COSTS	250.00	250.00	0.00	250.00
6300 COUNTY CLERK TECH FUN				
0403 COUNTY CLERK				
6300.0403 4311 COUNTY CLERK TECH FUND	250.00	250.00	0.00	250.00
0403 COUNTY CLERK	250.00	250.00	0.00	250.00
Revenue Total	250.00	250.00	0.00	250.00
Expense Total	250.00	250.00	0.00	250.00
6300 COUNTY CLERK TECH FUN	0.00	0.00	0.00	0.00
6400 JUVENILE CASE MGMT FUND				
0340 FINES, FEES, & COSTS				
6400.0340 3400 JUVENILE CASE MGT FEE	50.00	50.00	0.00	50.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
6400 JUVENILE CASE MGMT FUND				
0340 FINES, FEES, & COSTS				
0340 FINES, FEES, & COSTS	50.00	50.00	0.00	50.00
6400 JUVENILE CASE MGMT FUND				
0570 JUVENILE				
6400.0570 4304 SUPPLIES - OPERATING	0.00	0.00	0.00	50.00
0570 JUVENILE	0.00	0.00	0.00	50.00
Revenue Total	50.00	50.00	0.00	50.00
Expense Total	0.00	0.00	0.00	50.00
6400 JUVENILE CASE MGMT FUND	50.00	50.00	0.00	0.00
6500 SEIZURE HOLDING BANK ACCT				
0340 MISCELLANEOUS REVENUE				
6500.0340 3651 COUNTY SEIZURE REVENUE	10,000.00	10,000.00	4,877.03	10,000.00
0340 MISCELLANEOUS REVENUE	10,000.00	10,000.00	4,877.03	10,000.00
6500 SEIZURE HOLDING BANK ACCT				
0348 INTEREST INCOME				
6500.0348 3800 INTEREST INCOME	0.00	0.00	25.63	0.00
0348 INTEREST INCOME	0.00	0.00	25.63	0.00
6500 SEIZURE HOLDING BANK ACCT				
0399 TRANSFERS IN				
6500.0399 3925 TRANSFER TO FUND 6500	0.00	0.00	0.00	0.00
0399 TRANSFERS IN	0.00	0.00	0.00	0.00
6500 SEIZURE HOLDING BANK ACCT				
0560 COUNTY SHERIFF				
6500.0560 4320 BODY CAMERAS & RELATED SOFTWARE	0.00	0.00	0.00	0.00
6500.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	10,000.00	10,000.00	6,242.45	10,000.00
6500.0560 4665 BANK FEES	0.00	0.00	0.00	0.00
6500.0560 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
0560 COUNTY SHERIFF	10,000.00	10,000.00	6,242.45	10,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
6500 SEIZURE HOLDING BANK ACCT				
0700 TRANSFERS OUT				
6500.0700 7025 TRANSFER TO FUND 6500	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	0.00	0.00	0.00	0.00
Revenue Total	10,000.00	10,000.00	4,902.66	10,000.00
Expense Total	10,000.00	10,000.00	6,242.45	10,000.00
6500 SEIZURE HOLDING BANK ACCT	0.00	0.00	-1,339.79	0.00
6700 WILSON COUNTY BOND I & S FUND				
0310 TAXES				
6700.0310 3000 AD VALOREM TAXES	593,286.60	593,286.60	603,000.17	588,931.04
0310 TAXES	593,286.60	593,286.60	603,000.17	588,931.04
6700 WILSON COUNTY BOND I & S FUND				
0348 INTEREST INCOME				
6700.0348 3800 INTEREST INCOME	0.00	0.00	3,271.81	0.00
0348 INTEREST INCOME	0.00	0.00	3,271.81	0.00
6700 WILSON COUNTY BOND I & S FUND				
0399 TRANSFERS IN				
6700.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
6700.0399 3999 TRANSFER IN FROM FUND BALANCE	400.00	400.00	0.00	400.00
0399 TRANSFERS IN	400.00	400.00	0.00	400.00
6700 WILSON COUNTY BOND I & S FUND				
0502 CONSTRUCTION & RENOVATION				
6700.0502 4665 BANK FEES	0.00	0.00	0.00	0.00
6700.0502 6001 PRINCIPLE, BOND	395,000.00	395,000.00	395,000.00	405,000.00
6700.0502 6002 INTEREST, BOND	197,787.50	197,787.50	197,787.50	183,787.50
6700.0502 6003 OTHER EXPENSES & FEES, BOND	440.00	440.00	400.00	543.54
0502 CONSTRUCTION & RENOVATION	593,227.50	593,227.50	593,187.50	589,331.04
Revenue Total	593,686.60	593,686.60	606,271.98	589,331.04
Expense Total	593,227.50	593,227.50	593,187.50	589,331.04

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
6700 WILSON COUNTY BOND I & S FUND	459.10	459.10	13,084.48	0.00
7000 AACOG - JAG 4316301				
0560 COUNTY SHERIFF				
7000.0560 3291 GRANT AWARD	0.00	0.00	0.00	0.00
7000.0560 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
0560 COUNTY SHERIFF	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
7000 AACOG - JAG 4316301	0.00	0.00	0.00	0.00
7200 FEDERAL SEIZURE ACCOUNT				
0348 INTEREST INCOME				
7200.0348 3800 INTEREST INCOME	1.00	1.00	0.00	0.00
0348 INTEREST INCOME	1.00	1.00	0.00	0.00
Revenue Total	1.00	1.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
7200 FEDERAL SEIZURE ACCOUNT	1.00	1.00	0.00	0.00
7300 CO. ATTY. FORFEITURE FUND				
0340 FINES, FEES, & COSTS				
7300.0340 3899 OTHER REVENUE	0.00	0.00	0.00	0.00
0340 FINES, FEES, & COSTS	0.00	0.00	0.00	0.00
7300 CO. ATTY. FORFEITURE FUND				
0560 SHERRIF FORFEITURE TRANSFER				
7300.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
0560 SHERRIF FORFEITURE TRANSFER	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
7300 CO. ATTY. FORFEITURE FUND	0.00	0.00	0.00	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
7600 CREDIT CARD CLEARING FUND				
0348 INTEREST INCOME				
7600.0348 3800 INTEREST INCOME	0.00	0.00	184.32	0.00
0348 INTEREST INCOME	0.00	0.00	184.32	0.00
Revenue Total	0.00	0.00	184.32	0.00
Expense Total	0.00	0.00	0.00	0.00
7600 CREDIT CARD CLEARING FUND	0.00	0.00	184.32	0.00
8000 JACKSON MEMORIAL PARK FUND				
0348 INTEREST INCOME				
8000.0348 3800 INTEREST INCOME	75.00	75.00	56.02	75.00
0348 INTEREST INCOME	75.00	75.00	56.02	75.00
8000 JACKSON MEMORIAL PARK FUND				
0660 PARKS DEPARTMENT				
8000.0660 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	75.00
0660 PARKS DEPARTMENT	0.00	0.00	0.00	75.00
Revenue Total	75.00	75.00	56.02	75.00
Expense Total	0.00	0.00	0.00	75.00
8000 JACKSON MEMORIAL PARK FUND	75.00	75.00	56.02	0.00
8800 REMSCHEL-DEWEES HOUSE FUND				
0348 INTEREST INCOME				
8800.0348 3800 INTEREST INCOME	45.00	45.00	0.00	0.00
0348 INTEREST INCOME	45.00	45.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND				
0512 REMSCHEL-DEWEES HOUSE				
8800.0512 4665 BANK FEES	0.00	0.00	0.00	0.00
0512 REMSCHEL-DEWEES HOUSE	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND				

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
8800 REMSCHEL-DEWEES HOUSE FUND				
0700 TRANSFERS OUT				
8800.0700 7027 TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	0.00	0.00	0.00	0.00
Revenue Total	45.00	45.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND	45.00	45.00	0.00	0.00
9000 4TH COURT OF APPEALS FUND				
0340 FINES, FEES, & COSTS				
9000.0340 3371 COUNTY COURT FEES	1,000.00	1,000.00	1,320.26	1,000.00
9000.0340 3430 4TH COURT OF APPEALS REVENUE	2,500.00	2,500.00	2,285.96	2,500.00
0340 FINES, FEES, & COSTS	3,500.00	3,500.00	3,606.22	3,500.00
9000 4TH COURT OF APPEALS FUND				
0440 4TH COURT OF APPEALS				
9000.0440 4650 REMIT OF CO CRT FEES - 4TH COURT OF APPL	1,600.00	1,600.00	1,150.00	1,750.00
9000.0440 4651 REMIT OF DIST CRT FEES - 4TH COURT OF A	0.00	0.00	2,745.01	1,750.00
0440 4TH COURT OF APPEALS	1,600.00	1,600.00	3,895.01	3,500.00
Revenue Total	3,500.00	3,500.00	3,606.22	3,500.00
Expense Total	1,600.00	1,600.00	3,895.01	3,500.00
9000 4TH COURT OF APPEALS FUND	1,900.00	1,900.00	-288.79	0.00
9300 STATE TAX FUND				
0348 INTEREST INCOME				
9300.0348 3800 INTEREST INCOME	0.00	0.00	99.74	0.00
0348 INTEREST INCOME	0.00	0.00	99.74	0.00
Revenue Total	0.00	0.00	99.74	0.00
Expense Total	0.00	0.00	0.00	0.00
9300 STATE TAX FUND	0.00	0.00	99.74	0.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
9500 LAW LIBRARY FUND				
0340 FINES, FEES, & COSTS				
9500.0340 3303 COUNTY CLERK - FEES OF OFFICE	7,000.00	7,000.00	7,525.00	8,200.00
9500.0340 3309 DISTRICT CLERK - FEES OF OFFICE	18,000.00	18,000.00	17,673.61	19,000.00
0340 FINES, FEES, & COSTS	25,000.00	25,000.00	25,198.61	27,200.00
9500 LAW LIBRARY FUND				
0348 INTEREST INCOME				
9500.0348 3800 INTEREST INCOME	100.35	100.35	464.76	500.00
0348 INTEREST INCOME	100.35	100.35	464.76	500.00
9500 LAW LIBRARY FUND				
0399 TRANSFERS IN				
9500.0399 3999 TRANSFER IN FROM FUND BALANCE	18,250.37	18,250.37	0.00	1,342.10
0399 TRANSFERS IN	18,250.37	18,250.37	0.00	1,342.10
9500 LAW LIBRARY FUND				
0452 LAW LIBRARY				
9500.0452 4101 FULL TIME SALARY	17,930.64	17,930.64	16,567.64	19,679.60
9500.0452 4132 LONGEVITY	250.00	250.00	250.00	350.00
9500.0452 4201 SOCIAL SECURITY COUNTY MATCHING	1,654.44	1,654.44	1,104.50	1,822.69
9500.0452 4202 MEDICAL & LIFE INSURANCE - COUNTY	4,281.60	4,281.60	4,268.76	4,778.94
9500.0452 4205 RETIREMENT - COUNTY CONTRIBUTION	2,125.32	2,125.32	1,752.35	2,341.46
9500.0452 4206 WORKERS' COMP INSURANCE	54.18	54.18	0.00	19.34
9500.0452 4207 UNEMPLOYMENT INSURANCE	54.54	54.54	49.52	50.07
9500.0452 4310 BOOKS & PERIODICALS	15,000.00	15,000.00	8,230.00	0.00
9500.0452 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,000.00	2,000.00	0.00	0.00
0452 LAW LIBRARY	43,350.72	43,350.72	32,222.77	29,042.10
Revenue Total	43,350.72	43,350.72	25,663.37	29,042.10
Expense Total	43,350.72	43,350.72	32,222.77	29,042.10
9500 LAW LIBRARY FUND	0.00	0.00	-6,559.40	0.00
9600 CO ATTORNEY HB825 FUND				
0340 FINES, FEES, & COSTS				
9600.0340 3391 HOT CHECK - ATTORNEY FEES	2,000.00	2,000.00	265.00	500.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
9600 CO ATTORNEY HB825 FUND				
0340 FINES, FEES, & COSTS				
0340 FINES, FEES, & COSTS	2,000.00	2,000.00	265.00	500.00
9600 CO ATTORNEY HB825 FUND				
0348 INTEREST INCOME				
9600.0348 3800 INTEREST INCOME	0.00	0.00	29.89	0.00
0348 INTEREST INCOME	0.00	0.00	29.89	0.00
9600 CO ATTORNEY HB825 FUND				
0450 COUNTY ATTORNEY				
9600.0450 4499 MISCELLANEOUS - SUPPLIES AND MAINT	4,000.00	4,000.00	499.85	500.00
9600.0450 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
0450 COUNTY ATTORNEY	4,000.00	4,000.00	499.85	500.00
Revenue Total	2,000.00	2,000.00	294.89	500.00
Expense Total	4,000.00	4,000.00	499.85	500.00
9600 CO ATTORNEY HB825 FUND	-2,000.00	-2,000.00	-204.96	0.00
9700 CIVIL PREPAREDNESS FUND				
0320 PERMITS				
9700.0320 3057 PERMITS - FLOOD PLAIN	50,000.00	50,000.00	50,300.00	54,000.00
0320 PERMITS	50,000.00	50,000.00	50,300.00	54,000.00
9700 CIVIL PREPAREDNESS FUND				
0348 INTEREST INCOME				
9700.0348 3800 INTEREST INCOME	25.00	25.00	1,875.28	2,000.00
0348 INTEREST INCOME	25.00	25.00	1,875.28	2,000.00
9700 CIVIL PREPAREDNESS FUND				
0544 CIVIL PREPAREDNESS				
9700.0544 3999 TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	485,357.62
9700.0544 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	7,612.50	56,000.00
9700.0544 5004 VEHICLE PURCHASE	0.00	0.00	46,847.02	0.00
0544 CIVIL PREPAREDNESS	0.00	0.00	-54,459.52	429,357.62

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<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2024 Actual</u>	<u>2025 Budget</u>
9700 CIVIL PREPAREDNESS FUND				
0569 PREPAREDNESS DEPT				
9700.0569 7028 TRANSFER TO EOC FUND	0.00	0.00	0.00	485,357.62
0569 PREPAREDNESS DEPT	0.00	0.00	0.00	485,357.62
Revenue Total	50,025.00	50,025.00	52,175.28	541,357.62
Expense Total	0.00	0.00	54,459.52	541,357.62
9700 CIVIL PREPAREDNESS FUND	50,025.00	50,025.00	-2,284.24	0.00
Revenue Total	29,054,865.54	29,054,865.54	29,463,075.56	50,341,715.81
Expense Total	31,054,865.54	31,054,865.54	26,897,275.48	50,341,715.81
GRAND TOTAL	-2,000,000.00	-2,000,000.00	2,565,800.08	0.00

APPENDIX

“2024 TAX RATE CALCULATION WORKSHEET”

TC 26.04 (e-5)

The governing body of a taxing unit shall include as an appendix to the taxing unit's budget for a fiscal year the tax rate calculation forms used by the designated officer or employee of the taxing unit to calculate the no-new-revenue tax rate and the voter-approval tax rate of the taxing unit for the tax year in which the fiscal year begins.

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Taxing Unit Name _____ Phone (area code and number) _____

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

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ _____
2.	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	\$ _____
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ _____
4.	Prior year total adopted tax rate.	\$ _____ /\$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: \$ _____ B. Prior year values resulting from final court decisions: - \$ _____ C. Prior year value loss. Subtract B from A. ³	\$ _____
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ _____ B. Prior year disputed value: - \$ _____ C. Prior year undisputed value. Subtract B from A. ⁴	\$ _____
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ _____

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ _____
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ _____
10.	<p>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.</p> <p>A. Absolute exemptions. Use prior year market value: \$ _____</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ _____</p> <p>C. Value loss. Add A and B.⁶</p>	\$ _____
11.	<p>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.</p> <p>A. Prior year market value: \$ _____</p> <p>B. Current year productivity or special appraised value: - \$ _____</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ _____
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ _____
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.	\$ _____
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ _____
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ _____
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	\$ _____
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ _____
18.	<p>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</p> <p>A. Certified values: \$ _____</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>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: - \$ _____</p> <p>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 - \$ _____</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ _____

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>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 \$ _____</p> <p>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 + \$ _____</p> <p>C. Total value under protest or not certified. Add A and B. \$ _____</p>	
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	\$ _____
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ _____
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	\$ _____
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	\$ _____
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ _____
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ _____
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ _____ / \$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	\$ _____ / \$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

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

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)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ _____
31.	<p>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..... + \$ _____</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..... - \$ _____</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. +/- \$ _____</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..... \$ _____</p> <p>E. Add Line 30 to 31D. _____</p>	\$ _____
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ _____ /\$100
34.	<p>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. \$ _____</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..... - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	<p>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. \$ _____</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..... - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>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. \$ _____</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. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ _____/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____/\$100
37.	<p>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. \$ _____</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. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ _____/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____/\$100
38.	<p>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 \$ _____</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. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____/\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ _____/\$100
40.	<p>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 \$ _____</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ _____/\$100
41.	<p>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.</p>	\$ _____/\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
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>	\$ _____ /\$100
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. ²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ _____
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ _____
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ %</p> <p>B. Enter the prior year actual collection rate..... %</p> <p>C. Enter the 2022 actual collection rate. %</p> <p>D. Enter the 2021 actual collection rate. %</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>	_____ %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ _____ /\$100
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>	\$ _____ /\$100

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

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

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
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.	\$ _____
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$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> .	\$ _____ /\$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.	\$ _____ /\$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> .	\$ _____ /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	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	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

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

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

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) 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	\$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
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	\$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
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	\$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ _____
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ _____ /\$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)	\$ _____ /\$100

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

SECTION 6: De Minimis Rate

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

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

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.⁴⁹

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/\$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. ⁵⁰ 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.	\$ _____/\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____/\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____/\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(8-a)
⁴⁷ Tex. Tax Code §26.063(a)(1)
⁴⁸ Tex. Tax Code §26.042(b)
⁴⁹ Tex. Tax Code §26.042(f)
⁵⁰ Tex. Tax Code §26.42(c)
⁵¹ Tex. Tax Code §26.42(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ _____ /\$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: _____

Voter-approval tax rate. \$ _____ /\$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: _____

De minimis rate. \$ _____ /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ➔

Printed Name of Taxing Unit Representative

sign here ➔

Taxing Unit Representative

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)