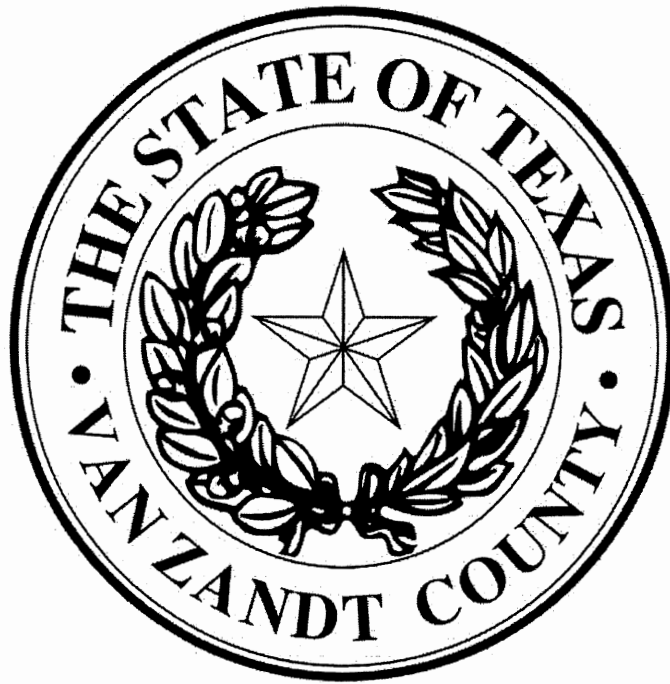


FILED FOR RECORD

SEP 11 2024

SUSAN STRICKLAND
COUNTY CLERK VAN ZANDT CO., TX
BY _____ DEP

Van Zandt County Budget



Fiscal Year Ending September 2025

Van Zandt County

Budget

2024-2025

Budget Year

FISCAL YEAR ENDING 9/30/2025

Cover Page Requirements LGC 111.008(d)(A)(2)

(1) *“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$926,446 which is a 4.95% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$878,603.”*

(2) The record vote of each member of the commissioners’ court is as follows:

	Yea	Nay	Abstain
Hon. Andy Reese , Van Zandt County Judge	<u>✓</u>	_____	_____
Hon. Chad LaPrade Commissioner, Pct. #1	<u>✓</u>	_____	_____
Hon. Cliff Williams Commissioner, Pct. #2	<u>✓</u>	_____	_____
Hon. Keith Pearson Commissioner, Pct. #3	<u>✓</u>	_____	_____
Hon. Brandon Barton Commissioner, Pct. #4	<u>✓</u>	_____	_____

VAN ZANDT COUNTY

2024-2025

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2025

Cover Page Requirement LGC 111.008 (d) (3)

	<u>2023</u>	<u>2024</u>
Property Tax Rate	.40586960	.40586960
No New Revenue Rate	.38688989	.40483400
No New Revenue M&O Rate	.29952410	.31333900
Voter Approval Rate	.40586968	.42902000
Debt Rate	.000000000	.000000000

Property Tax Rates include the Special Road Tax of .10

Fiscal Year Ending 09/30/2025
County Lease Agreement Obligation Beginning FY 2025

		Principal Bal 10/1/2024	Principal xxx-xxx-589	Interest xxx-xxx-588	Due Date
RB#1	Lease # 9471	\$ 72,714.56	\$ 72,714.56	\$ 1,977.82	4/19/2025
	Pct #1 Budget		\$ 72,714.56	\$ 1,977.82	

THE STATE OF TEXAS

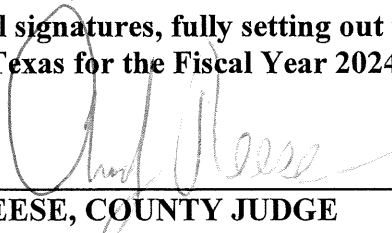
)

COUNTY OF VAN ZANDT

)

)

This is to certify that we, ANDY REESE, County Judge; CHAD LAPRADE, Commissioner, Precinct No. 1; CLIFF WILLIAMS, Commissioner, Precinct No. 2; KEITH PEARSON, Commissioner, Precinct No. 3; BRANDON BARTON, Commissioner, Precinct No. 4, have studied this Budget and after giving it due consideration, we hereby ORDER THE SAME ADOPTED WITH MOTION TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET do approve the same and affix our official signatures, fully setting out the revenue and expenditures for Van Zandt County, Texas for the Fiscal Year 2024-2025.



ANDY REESE, COUNTY JUDGE



CHAD LAPRADE, COMMISSIONER, PCT. 1



CLIFF WILLIAMS, COMMISSIONER, PCT. 2



KEITH PEARSON, COMMISSIONER, PCT. 3



BRANDON BARTON, COMMISSIONER, PCT. 4

SIGNED THIS THE 11th DAY OF SEPTEMBER, 2024.



SUSAN STRICKLAND, COUNTY CLERK
VAN ZANDT COUNTY, TEXAS

ORDER

THE STATE OF TEXAS)

2024 TAX RATE

COUNTY OF VAN ZANDT)

WHEREAS, on this the 11th day of September 2024, the Commissioners' Court of Van Zandt County, Texas, convened in REGULAR SESSION with the following members present, to wit:

Andy Reese	County Judge
Chad LaPrade	Commissioner, Pct. #1
Cliff Williams	Commissioner, Pct. #2
Keith Pearson	Commissioner, Pct. #3
Brandon Barton	Commissioner, Pct. #4

At which time the following proceedings were had, to-wit:

AND WHEREAS, the matter brought before the Court was the setting of a tax rate required by Article 26.05 Texas Tax Code. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

AND WHEREAS, "THE TAX RATE WILL EFFECTIVELY BE RAISED BY .26% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.03."

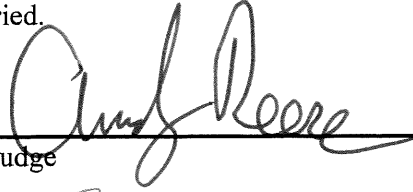
AND WHEREAS, the time being at hand to adopt a tax rate for Van Zandt County for the Fiscal Year 2024-2025, motion was made by Commissioner LaPrade and duly seconded by Commissioner Pearson, to set the tax rate for the Year 2023 as follows:

General Fund	\$0.2294022
Road and Bridge	<u>\$0.0764674</u>
Total Maintenance & Operating	\$0.3058696
Special Road and Bridge Tax	<u>\$0.1000000</u>

Total All Funds **\$0.40586960**

(The above rates per \$100 of assessed valuation.)

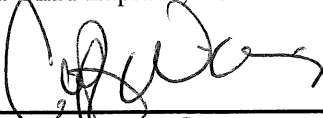
THEREUPON, the vote being taken, the following voted for the adoption of the tax rate for Van Zandt County for Fiscal Year 2024-2025 and Tax Year 2024 at \$0.40586960 Voting in favor of the motion were Hon. Andy Reese, Van Zandt County Judge and Commissioners Hon. Chad LaPrade, Precinct No. 1; Hon. Cliff Williams, Precinct No. 2, Hon. Keith Pearson, Precinct No. 3; Hon. Brandon Barton, Precinct No. 4. Motion carried.



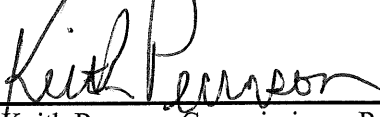
Hon. Andy Reese, County Judge



Hon. Chad LaPrade, Commissioner Precinct No. 1



Hon. Cliff Williams, Commissioner Precinct No. 2



Hon. Keith Pearson, Commissioner Precinct No. 3



Hon. Brandon Barton, Commissioner Precinct No. 4

ATTEST:



Susan Strickland, County Clerk

VAN ZANDT COUNTY

TAX RATE INFORMATION

Budget Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
GENERAL FUND M/O	0.391072	0.375604	0.369466	0.342049	0.307206	0.25702035	0.22940220	0.2294022
ROAD & BRIDGE FUND M/O	0.095148	0.105940	0.104208	0.102171	0.102402	0.08567345	0.07646740	0.0764674
DEBT RATE	0.029627	0.034304	0.040556	0.036208	0.013863	0.00000000	0.00000000	0.0000000
Subtotal	0.515847	0.515847	0.514231	0.480428	0.423472	0.34269380	0.30586960	0.3058696
SPECIAL ROAD TAX	0.100000	0.100000	0.100000	0.100000	0.100000	0.10000000	0.10000000	0.1000000
TOTAL TAX RATE	0.615847	0.615847	0.614231	0.580428	0.523472	0.44269380	0.40586960	0.4058696

Tax Rate Information

**VAN ZANDT COUNTY, TEXAS
ESTIMATED TAX RATES
2024**

	COUNTY	Special Road	Debt Service	TOTAL
TAX ADJUSTED ASSESSED VALUATION	\$4,842,472,536.00	\$4,836,486,960.00	\$0.00	
RATE PER \$100 VALUATION	0.30586960	0.10000000	0.000000	0.40586960
TAX LEVY	\$14,811,651.38	\$4,836,486.96	\$0.00	\$19,648,138.34
FROZEN TAXES	\$3,031,839.00	\$467,876.00	\$0.00	\$3,499,715.00
ESTIMATED TAX LEVY	\$17,843,490.38	\$5,304,362.96	\$0.00	<u>\$23,147,853.34</u>
LESS: ESTIMATED 3% DELINQUENCY	\$444,349.54	\$145,094.61	\$0.00	\$589,444.15
ESTIMATED NET COLLECTABLE REVENUE-CURRENT TAX	\$17,399,140.83	\$5,159,268.35	\$0.00	\$22,558,409.19

DISTRIBUTION OF REVENUE FROM CURRENT TAXES

	% OF TOTAL	TAX RATE	REVENUE
GENERAL FUNDS	75.00%	0.2294022	\$13,049,355.63
ROAD & BRIDGE FUNDS	25.00%	0.0764674	\$4,349,785.21
TOTALS	100%	0.3058696	\$17,399,140.83

REVENUE ALLOCATION PERCENTAGE		R&B funds
ROAD AND BRIDGE PCT 1 %	24.29%	\$1,056,563
ROAD AND BRIDGE PCT 2 %	30.11%	\$1,309,720
ROAD AND BRIDGE PCT 3 %	23.15%	\$1,006,975
ROAD AND BRIDGE PCT 4 %	22.45%	\$976,527
	<hr/>	
	100.00%	\$4,349,785

SPECIAL ROAD TAX ALLOCATION		
ROAD AND BRIDGE PCT 1 %	21.91%	\$1,130,395.70
ROAD AND BRIDGE PCT 2 %	27.57%	\$1,422,410.28
ROAD AND BRIDGE PCT 3 %	28.48%	\$1,469,359.63
ROAD AND BRIDGE PCT 4 %	22.04%	\$1,137,102.74
	<hr/>	
	100.00%	\$5,159,268.35

**VAN ZANDT COUNTY, TEXAS
BUDGET BY FUNDS - FY2025**

	ESTIMATED BALANCE 10/1/2024	ESTIMATED REVENUE FY2025	TOTAL AVAILABLE FY2025	LESS EST EXPENSES FY2025	ESTIMATED BALANCE 9/30/2025
TAX SUPPORTED FUNDS					
ROAD & BRIDGE					
PRECINCT #1	\$408,405.00	\$2,762,459.00	\$3,170,864.00	\$2,914,727.00	\$256,137.00
PRECINCT #2	\$721,694.00	\$3,236,930.00	\$3,958,624.00	\$3,625,536.00	\$333,088.00
PRECINCT #3	\$204,071.00	\$2,879,334.00	\$3,083,405.00	\$2,951,355.00	\$132,050.00
PRECINCT #4	\$548,925.00	\$2,499,630.00	\$3,048,555.00	\$2,795,346.00	\$253,209.00
TOTAL R&B	\$1,883,095.00	\$11,378,353.00	\$13,261,448.00	\$12,286,964.00	\$974,484.00
GENERAL FUND					
010 General Fund	\$5,427,755.00	\$16,976,911.00	\$22,404,666.00	\$19,609,396.00	\$2,795,270.00
012 Reserve	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00
026 R & B General	\$8,544.00	\$87,552.00	\$96,096.00	\$87,681.00	\$8,415.00
042 County Library	\$28,202.00	\$156,440.00	\$184,642.00	\$184,642.00	\$0.00
050 Court Specialty	\$31,711.00	\$5,017.00	\$36,728.00	\$0.00	\$36,728.00
087 Indigent Health Care	\$973.00	\$242,287.00	\$243,260.00	\$243,260.00	\$0.00
095 Payroll	\$19,040.00	\$0.00	\$19,040.00	\$0.00	\$19,040.00
131 VZC Jail	\$199,356.00	\$2,972,180.00	\$3,171,536.00	\$3,171,536.00	\$0.00
132 Sheriff	\$427,827.00	\$4,623,517.00	\$5,051,344.00	\$5,051,344.00	\$0.00
565 Indigent Defense	\$16,888.00	\$0.00	\$16,888.00	\$16,888.00	\$0.00
567 Fire Marshal	\$388,298.00	\$289,500.00	\$677,798.00	\$304,571.00	\$373,227.00
569 Hava	\$38,304.00	\$1,200.00	\$39,504.00	\$20,000.00	\$19,504.00
814 Local Trauncy/Prevention	\$33,078.00	\$7,742.00	\$40,820.00	\$2,000.00	\$38,820.00
Transfers In/Out	\$0.00	(\$7,936,329.00)	(\$7,936,329.00)	(\$7,936,329.00)	\$0.00
TOTAL	\$12,619,976.00	\$17,426,017.00	\$30,045,993.00	\$20,754,989.00	\$9,291,004.00
TOTAL M&O FUNDS	\$14,503,071.00	\$28,804,370.00	\$43,307,441.00	\$33,041,953.00	\$10,265,488.00
DEBT SERVICE	\$190,000.00	\$25,000.00	\$215,000.00	\$0.00	\$215,000.00
TOTAL I&S FUNDS	\$190,000.00	\$25,000.00	\$215,000.00	\$0.00	\$215,000.00
SPECIAL AND DEDICATED FUNDS					
015 Sheriff Forfeiture	\$62,000.00	\$2,500.00	\$64,500.00	\$46,000.00	\$18,500.00
017 Building Security	\$9,200.00	\$81,700.00	\$90,900.00	\$90,348.00	\$552.00
018 Justice Court Bldg Security	\$13,325.00	\$2,600.00	\$15,925.00	\$10,000.00	\$5,925.00
036 DA Forfeiture II	\$237,000.00	\$1,500.00	\$238,500.00	\$169,622.00	\$68,878.00
037 Constable #4 Forfeiture Fund	\$4,962.00	\$100.00	\$5,062.00	\$5,000.00	\$62.00
040 County Law Library	\$100,000.00	\$35,500.00	\$135,500.00	\$50,000.00	\$85,500.00
048 Supplemental Guardianship	\$57,000.00	\$7,500.00	\$64,500.00	\$20,000.00	\$44,500.00
049 Cty Child Abuse Prevention	\$13,000.00	\$850.00	\$13,850.00	\$5,000.00	\$8,850.00
052 County & District Technology	\$9,300.00	\$1,700.00	\$11,000.00	\$4,200.00	\$6,800.00
053 Capital Credits/Economic De	\$475,000.00	\$70,000.00	\$545,000.00	\$500,000.00	\$45,000.00
057 County Clerk Records Presv	\$1,300,000.00	\$280,000.00	\$1,580,000.00	\$1,308,000.00	\$272,000.00
058 District Clerk Records Presv	\$265,000.00	\$35,000.00	\$300,000.00	\$200,000.00	\$100,000.00
088 Soil Conservation	\$36,000.00	\$1,252,040.00	\$1,288,040.00	\$1,250,040.00	\$38,000.00
090 Appellate Justice System	\$725.00	\$6,000.00	\$6,725.00	\$6,000.00	\$725.00
133 Law Enforcement Supplement	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
550 DA Supplemental	\$22,500.00	\$299,000.00	\$321,500.00	\$298,501.00	\$22,999.00
580 DA Check Collection Fund	\$6,200.00	\$550.00	\$6,750.00	\$6,200.00	\$550.00
591 Constable #1 TLEOSE	\$3,500.00	\$600.00	\$4,100.00	\$3,500.00	\$600.00
592 Constable #2 TLEOSE	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
593 Constable #3 TLEOSE	\$4,000.00	\$600.00	\$4,600.00	\$3,500.00	\$1,100.00
594 Constable #4 TLEOSE	\$7,000.00	\$600.00	\$7,600.00	\$6,000.00	\$1,600.00
595 Sheriff TLEOSE	\$26,000.00	\$3,500.00	\$29,500.00	\$25,000.00	\$4,500.00
596 DA TLEOSE	\$3,600.00	\$1,000.00	\$4,600.00	\$4,000.00	\$600.00
600 Justice Court Technology	\$58,000.00	\$7,800.00	\$65,800.00	\$60,000.00	\$5,800.00
809 PreTrial Intervention Proram	\$24,000.00	\$11,000.00	\$35,000.00	\$33,490.00	\$1,510.00
810 Sheriff Justice Forfeiture	\$28,000.00	\$1,000.00	\$29,000.00	\$25,000.00	\$4,000.00
812 Constable #1 Forfeiture	\$244.00	\$0.00	\$244.00	\$244.00	\$0.00
817 American Rescue Plan	\$7,000,000.00	\$250,000.00	\$7,250,000.00	\$7,250,000.00	\$0.00
TOTAL SPECIAL FUNDS	\$9,766,856.00	\$2,852,640.00	\$12,619,496.00	\$11,880,945.00	\$738,551.00

VAN ZANDT COUNTY, TEXAS

ANNUAL ADOPTED BUDGET FOR

OCTOBER 1, 2024

THRU

SEPTEMBER 30, 2025

2025 GENERAL FUND

REVENUE & EXPENDITURES

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-310-000	CURRENT TAX LEVY	13033,968.00	13049,356.00	12632,948.00	12299,467.85	97.36	11843,681.03	11672,569.82
2025 010-312-000	DELINQUENT TAXES	190,000.00	190,000.00	190,000.00	163,560.80	86.08	219,421.77	212,313.33
2025 010-319-000	PENALTY/INTEREST	150,000.00	150,000.00	150,000.00	224,532.62	149.69	226,306.49	188,045.35
2025 010-330-102	STATE LIQUOR REBATE	89,510.00	89,510.00	79,682.00	73,485.58	92.22	73,157.80	86,367.64
2025 010-330-110	OPIOID DIRECT SHARE ALLOCATI			.00	15,191.21	.00	78,086.77	.00
2025 010-330-111	TEXAS YES REIMBURSEMENT			.00	.00	.00	.00	.00
2025 010-330-112	INDIGENT DEFENSE	43,000.00	43,000.00	43,000.00	10,665.75	24.80	.00	.00
2025 010-330-113	TEXAS DEPT AGRI MEALS ON WHE			.00	.00	.00	.00	.00
2025 010-330-150	STEP GRANT			.00	.00	.00	.00	.00
2025 010-340-100	COUNTY JUDGE	1,395.00	1,395.00	1,421.00	1,093.98	76.99	1,487.44	1,454.27
2025 010-340-101	STATE EXCESS JUDICIAL DISTRI			2,300.00	.00	.00	.00	.00
2025 010-340-102	PULIC PROBATE ADMINISTRATOR	2,709.00	2,709.00	3,189.00	2,280.00	71.50	3,100.00	2,080.00
2025 010-340-103	JUDICIAL EDUCATION & SUPPORT	1,174.00	1,174.00	1,260.00	985.00	78.17	1,235.00	920.00
2025 010-340-200	COUNTY SHERIFF	50,915.00	50,915.00	55,394.00	43,766.17	79.01	57,088.44	57,522.59
2025 010-340-400	COUNTY CLERK FEES	370,250.00	370,250.00	496,870.00	305,569.38	61.50	433,913.92	483,467.18
2025 010-340-401	TYLER EAGLE INTERNET FEES	15,828.00	15,828.00	22,809.00	13,992.60	61.35	19,936.00	17,162.00
2025 010-340-402	COURT REPORTER SERVICE FUND	23,471.00	23,471.00	23,426.00	19,667.05	83.95	24,176.34	17,149.59
2025 010-340-403	SUBDIVISION DEVELOPMENT FEES	43,286.00	43,286.00	15,000.00	26,875.00	179.17	15,025.00	46,500.00
2025 010-340-404	COURT FACILITY FEE	18,617.00	18,617.00	18,309.00	15,520.00	84.77	18,960.00	13,240.00
2025 010-340-500	TAX COLLECTOR-REG COMMISSION	611,233.00	611,233.00	570,000.00	578,802.11	101.54	566,802.01	528,997.33
2025 010-340-502	TAX COLLECTOR - TITLE FEES	54,500.00	54,500.00	61,620.00	51,510.00	83.59	58,740.00	60,725.00
2025 010-340-504	TAX COLLECTION - TPW DEPT			.00	.00	.00	.00	.00
2025 010-340-506	TAX COLLECTOR - 5% ALHOL COM	8,000.00	8,000.00	8,889.00	4,935.00	55.52	6,480.00	2,054.50
2025 010-340-507	CHILD SAFETY - TAX OFFICE	84,054.00	84,054.00	85,474.00	80,283.00	93.93	87,090.00	85,294.60
2025 010-340-508	CAPITAL CREDIT COMPROLLER E			.00	.00	.00	.00	.00
2025 010-340-600	DISTRICT ATTORNEY	2,269.00	2,269.00	6,408.00	1,818.09	28.37	4,939.30	4,404.70
2025 010-340-601	PROSECUTOR'S FEES			.00	.00	.00	.00	.00
2025 010-340-700	DISTRICT CLERK	104,101.00	104,101.00	116,494.00	86,691.37	74.42	120,703.66	105,445.79
2025 010-340-701	DISTRICT CLERK STENO FEE	51.00	51.00	180.00	60.00	33.33	195.00	2,415.00
2025 010-340-702	DISTRICT CLERK - INTEREST			.00	.00	.00	.00	.00
2025 010-340-703	LANGUAGE ACCESS	5,822.00	5,822.00	5,734.00	4,707.00	82.09	5,700.06	3,863.00
2025 010-340-800	TIME PAYMENT FEE	5,810.00	5,810.00	7,473.00	4,868.52	65.15	7,347.63	8,015.88
2025 010-340-801	JUSTICE OF THE PEACE - PCT.	18,448.00	18,448.00	17,404.00	15,628.13	89.80	16,871.60	15,987.62
2025 010-340-802	JUSTICE OF THE PEACE - PCT #	30,378.00	30,378.00	26,949.00	23,891.43	88.65	26,391.80	28,497.04
2025 010-340-803	JUSTICE OF THE PEACE - PCT.	12,078.00	12,078.00	15,506.00	9,716.25	62.66	14,381.61	14,387.30
2025 010-340-804	JUSTICE OF THE PEACE - PCT.	17,397.00	17,397.00	20,415.00	14,950.88	73.23	18,599.03	19,132.06
2025 010-340-806	OMNI	2,571.00	2,571.00	3,219.00	1,995.15	61.98	3,072.69	3,437.85
2025 010-341-803	TRUANCY COURT FEES - PCT #3			86.00	.00	.00	50.00	350.00
2025 010-341-804	TRUANCY COURT FEES - PCT #4	514.00	514.00	343.00	300.00	87.46	288.46	150.00
2025 010-343-111	CONSTABLE FEES - PCT. #1	13,200.00	13,200.00	7,600.00	10,675.00	140.46	11,215.98	7,162.50
2025 010-343-222	CONSTABLE FEES - PCT. #2	9,951.00	9,951.00	5,871.00	7,420.00	126.38	7,325.00	6,931.00
2025 010-343-333	CONSTABLE FEES - PCT. #3	16,114.00	16,114.00	12,994.00	13,000.00	100.05	14,180.00	12,050.00
2025 010-343-444	CONSTABLE FEES - PCT. #4	10,586.00	10,586.00	10,011.00	10,275.00	102.64	11,645.00	9,419.20
2025 010-344-100	PROBATION DEPT. FEES			3.00	.00	.00	11.60	6.00
2025 010-345-100	COUNTY COURT AT LAW FINES	121,590.00	121,590.00	257,336.00	86,752.85	33.71	159,390.82	248,029.59
2025 010-349-300	JURY FEES	10,360.00	10,360.00	10,224.00	8,687.33	84.97	10,652.73	8,639.93
2025 010-349-301	JURY FEES-DISTRICT COURT STA	45,957.00	45,957.00	19,267.00	26,808.00	139.14	8,840.00	15,130.00
2025 010-349-302	JURY FEES COUNTY COURT STATE			.00	.00	.00	.00	.00
2025 010-349-303	JURY FEES JP COURT STATE			.00	.00	.00	.00	2.83
2025 010-349-304	JURY FEES COURT AT LAW	1,867.00	1,867.00	1,815.00	1,104.00	60.83	1,681.00	3,927.00
2025 010-350-100	DISTRICT COURT	202,856.00	202,856.00	229,052.00	159,675.96	69.71	209,613.37	213,871.24
2025 010-350-111	JUSTICE COURT #1	43,456.00	43,456.00	55,644.00	38,567.75	69.31	42,699.78	49,949.29
2025 010-350-222	JUSTICE COURT #2	49,906.00	49,906.00	66,802.00	39,855.83	59.66	62,414.80	71,731.42
2025 010-350-333	JUSTICE COURT #3	30,815.00	30,815.00	43,506.00	25,204.12	57.93	34,602.12	40,652.20
2025 010-350-444	JUSTICE COURT #4	42,828.00	42,828.00	49,711.00	36,914.44	74.26	44,192.58	49,413.11
2025 010-352-100	BOND FORFEITURE			5,087.00	545.20	10.72	27,822.84	26,263.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-352-400	GRANT PROCEEDS			.00	.00 .00	6,659.98	.00
2025 010-360-100	DEPOSITORY INTEREST	800,000.00	800,000.00	425,000.00	700,601.64 164.85	693,405.33	115,872.12
2025 010-364-100	SALE OF PROPERTY			.00	8,758.00 .00	300.00	8,190.17
2025 010-365-100	RENTAL INCOME	8,040.00		8,040.00	6,700.00 83.33	7,620.00	7,200.00
2025 010-370-101	ASST PROSECUTOR LONGEVITY PA			.00	.00 .00	2,560.00	1,680.00
2025 010-370-102	INSURANCE PROCEEDS			.00	7,477.58 .00	153,743.13	.00
2025 010-370-103	CHILD PROTECTIVE SERV.REIMB			.00	.00 .00	.00	.00
2025 010-370-104	JUDGE SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	84,000.00 100.00	84,000.00	84,000.00
2025 010-370-105	PAYROLL COST REIMBURSEMENT	25,200.00	25,200.00	25,200.00	25,200.00 100.00	25,200.00	25,200.00
2025 010-370-106	PARTY REIMBURSEMENT			.00	.00 .00	.00	.00
2025 010-370-107	CIRA REIMBURSEMENT			.00	.00 .00	.00	.00
2025 010-370-108	RURAL CONSTABLE SUPPLEMENT			50,000.00	659.16 1.32	.00	12,921.62
2025 010-370-109	TITLE IV-E LEGAL REIMBURSEME	12,500.00	20,540.00	40,000.00	19,013.73 47.53	42,810.30	49,108.49
2025 010-370-110	OPEN RECORDS REQUEST PAYMENT			.00	.00 .00	.00	.00
2025 010-370-500	LEGAL FEES REIMB-CCL	17,918.00	17,918.00	25,370.00	13,574.74 53.51	23,492.18	29,988.08
2025 010-370-501	LEGAL FEES REIMB-DISTRICT	42,983.00	42,983.00	71,218.00	36,195.55 50.82	66,742.20	69,740.95
2025 010-370-502	LEGAL FEE REIMB-COUNTY COURT	1,402.00	1,402.00	.00	838.04 .00	46,681.57	10,335.87
2025 010-370-503	E-FILE COST RECOVERY FEE			.00	2.00 .00	6.00	.00
2025 010-371-021	CITIZENS COLLECTION STATION	25,844.00	25,844.00	20,000.00	28,692.70 143.46	24,776.85	28,957.61
2025 010-371-022	CITIZENS COLLECTION STATION	29,815.00	29,815.00	22,182.00	22,962.90 103.52	22,430.61	22,118.00
2025 010-371-023	CITIZENS COLLECTION STATION	29,098.00	29,098.00	39,371.00	27,959.25 71.01	39,382.30	38,910.35
2025 010-371-024	CITIZENS COLLECTION STATION			.00	.00 .00	.00	.00
2025 010-371-100	OTHER MISC. REVENUE	22,036.00	25,000.00	25,000.00	52,075.86 208.30	15,073.94	28,429.93
2025 010-371-101	OPEN RECORDS REQUEST FEES			.00	.00 .00	1.10	4.00
2025 010-371-102	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2025 010-371-200	ADMIN FEES - ADULT PROBATION	2,000.00	2,000.00	2,000.00	2,934.00 146.70	2,169.00	2,147.00
2025 010-371-301	TAX SALE EXCESS PROCEEDS			.00	45,709.51 .00	18,579.27	80,345.04
2025 010-380-200	FINANCING INSUANCE OF CAPITA			.00	.00 .00	.00	.00
2025 010-390-011	TRANSFER FROM MEDICAL ACCT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-012	TRANSFER FROM RESERVE FUND	250,000.00	250,000.00	.00	.00 .00	.00	.00
2025 010-390-021	TRANSFER FROM R&B #1	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-022	TRANSFER FROM R&B #2	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-023	TRANSFER FROM R&B #3	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-024	TRANSFER FROM R&B #4	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-026	TRANSFER FROM R&B GENERAL	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-050	TRANSFER FROM COURT RELATED	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-056	TRANSFER FROM RECORDS FUND	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-070	TRANSFER FROM PERM IMP	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-075	TRANSFER FROM FUND 084	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-084	TRANSFER FROM TAN	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-087	TRANSFER FROM IHC	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-095	TRANSFER FROM PAYROLL CLEARI	***DELETE***	***DELETE***	.00	.00 .00	175,000.00	.00
2025 010-390-130	TRANSFER FROM 911	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-132	TRANSFER FROM COUNTY SHERIFF	***DELETE***	***DELETE***	.00	.00 .00	2,423.08	.00
2025 010-390-135	TRANSFER FROM CAPITAL MURDER	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-136	HOMELAND SECURITY	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-200	PROCEEDS FROM ISSUANCE OF LE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-365	TRANSFER FROM INDIGENT DEFEN	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-565	TRANSFER FROM INDIGENT DEFEN	16,888.88	16,888.00	.00	.00 .00	.00	750.00
2025 010-390-567	TRANSFER FROM FIRE MARSHAL F			.00	.00 .00	250,000.00	.00
2025 010-390-568	TRANSFER FROM TECHNOLOGY RES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-580	TRANSFER FROM DA HOT CK FUND	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-602	TRANSFER FROM FUND 602	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-800	TRANSFER FROM HURRICANE ASSI	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-390-802	TRANSFER FROM FUND 802	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2025 010-399-999	TOTAL REVENUE	16958,559.88	16976,911.00	16294,106.00	15645,650.06 96.02	16302,573.31	15061,027.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-400-101	SALARIES - COUNTY JUDGE		94,395.00	91,100.00	82,340.95	90.39	85,584.58	82,850.81
2025 010-400-103	SALARIES - EMPLOYEES		112,624.00	45,356.00	40,910.05	90.20	40,541.10	37,341.37
2025 010-400-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 010-400-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2025 010-400-201	SOCIAL SECURITY TAXES		16,143.00	10,668.00	8,928.55	83.69	9,151.14	8,720.74
2025 010-400-202	GROUP INSURANCE		31,635.00	19,968.00	18,234.70	91.32	17,510.65	17,513.56
2025 010-400-203	RETIREMENT CONTRIBUTION		16,101.00	10,585.00	9,323.19	88.08	9,798.65	10,192.21
2025 010-400-204	WORKERS COMPENSATION		452.00	300.00	155.76	51.92	191.89	334.87
2025 010-400-206	UNEMPLOYMENT INSURANCE		315.00	145.00	101.54	70.03	102.20	416.15
2025 010-400-225	AUTO ALLOWANCE	4,000.00	4,000.00	3,000.00	2,769.12	92.30	3,002.22	3,115.26
2025 010-400-297	TOTAL PERSONNEL COSTS	4,000.00	275,665.00	181,122.00	162,763.86	89.86	165,882.43	160,484.97
2025 010-400-310	OFFICE SUPPLIES	700.00	700.00	650.00	552.98	85.07	633.23	178.93
2025 010-400-311	POSTAGE	120.00	120.00	120.00	29.35	24.46	54.63	84.29
2025 010-400-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-400-427	TRAINING	4,000.00	4,000.00	3,275.00	3,268.45	99.80	2,692.85	50.29
2025 010-400-428	TRAVEL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 010-400-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 010-400-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2025 010-400-481	SUBSCRIPTIONS/DUES	1,000.00	1,000.00	1,000.00	753.40	75.34	753.40	563.00
2025 010-400-483	BONDING			.00	.00	.00	1,242.50	.00
2025 010-400-495	MISCELLANEOUS EXPENDITURES	1,500.00	1,500.00	1,225.00	890.55	72.70	1,683.00	.00
2025 010-400-497	TOTAL OTHER COSTS	8,320.00	8,320.00	6,270.00	5,494.73	87.64	7,059.61	876.51
2025 010-400-572	OFFICE EQUIPMENT			400.00	.00	.00	.00	.00
2025 010-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2025 010-400-597	TOTAL CAPITAL EXPENDITURES			400.00	.00	.00	.00	.00
2025 010-400-998	EXPENDITURES - COUNTY JUDGE	12,320.00	283,985.00	187,792.00	168,258.59	89.60	172,942.04	161,361.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-401-310	OFFICE SUPPLIES	_____	_____	250.00	.00	.00	.00	.00
2025 010-401-311	POSTAGE	_____	_____	100.00	7.07	7.07	6.63	5.45
2025 010-401-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2025 010-401-427	TRAINING	_____	_____	.00	.00	.00	.00	1,318.97
2025 010-401-452	OFF EQUIP REP & MAINT	_____	_____	.00	.00	.00	.00	.00
2025 010-401-457	MAINT. SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2025 010-401-483	BONDING	_____	_____	.00	.00	.00	.00	.00
2025 010-401-495	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 010-401-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-401-998	EXPENDITURES - COMM. CT.	_____	_____	350.00	7.07	2.02	6.63	1,324.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-402-103	SALARIES - EMPLOYEES	103,000.00	99,750.00	95,000.00	83,568.42	87.97	53,746.12	44,586.11
2025 010-402-107	EMPLOYEE - PART TIME			.00	.00	.00	21,095.20	7,524.28
2025 010-402-110	SALARIES - COMP TIME			.00	.00	.00	.68	.64
2025 010-402-201	SOCIAL SECURITY TAXES		7,631.00	7,268.00	5,777.42	79.49	5,463.54	3,890.23
2025 010-402-202	GROUP INSURANCE		21,090.00	19,968.00	17,405.85	87.17	9,336.14	7,296.29
2025 010-402-203	RETIREMENT CONTRIBUTION		7,611.00	7,211.00	6,321.61	87.67	5,808.08	4,546.97
2025 010-402-204	WORKERS COMPENSATION		214.00	204.00	148.79	72.94	107.39	144.35
2025 010-402-206	UNEMPLOYMENT INSURANCE		279.00	304.00	207.58	68.28	188.48	573.69
2025 010-402-297	TOTAL PERSONNEL COSTS	103,000.00	136,575.00	129,955.00	113,429.67	87.28	95,745.63	68,562.56
2025 010-402-310	OFFICE SUPPLIES	4,100.00	4,100.00	2,100.00	1,444.11	68.77	2,279.05	1,548.55
2025 010-402-311	POSTAGE	200.00	200.00	300.00	284.54	94.85	157.53	105.32
2025 010-402-427	TRAINING	2,700.00	2,700.00	2,900.00	1,295.50	44.67	30.27	1,063.51
2025 010-402-428	TRAVEL	200.00	200.00	.00	.00	.00	137.23	.00
2025 010-402-481	SUBSCRIPTIONS/DUES	100.00	100.00	.00	.00	.00	.00	.00
2025 010-402-495	MISCELLANEOUS EXPENDITURES			2,000.00	147.03	7.35	253.30	322.50
2025 010-402-497	TOTAL OTHER COSTS	7,300.00	7,300.00	7,300.00	3,171.18	43.44	2,857.38	3,039.88
2025 010-402-998	EXPENDITURES - HUMAN RESOURC	110,300.00	143,875.00	137,255.00	116,600.85	84.95	98,603.01	71,602.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-403-101	SALARIES - COUNTY CLERK		63,788.00	60,750.00	54,908.69	90.38	54,552.01	51,686.10
2025 010-403-103	SALARIES - EMPLOYEES		245,700.00	234,000.00	186,634.20	79.76	153,578.28	143,831.38
2025 010-403-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2025 010-403-110	SALARIES - COMP TIME		7,000.00	7,000.00	3,429.93	49.00	5,018.02	4,869.60
2025 010-403-201	SOCIAL SECURITY TAXES		24,211.00	23,084.00	18,400.25	79.71	15,935.29	14,579.88
2025 010-403-202	GROUP INSURANCE		73,815.00	69,888.00	55,532.95	79.46	44,449.98	48,142.54
2025 010-403-203	RETIREMENT CONTRIBUTION		24,148.00	22,903.00	18,525.62	80.89	16,544.89	17,388.68
2025 010-403-204	WORKERS COMPENSATION		678.00	647.00	360.10	55.66	332.60	549.88
2025 010-403-206	UNEMPLOYMENT INSURANCE		708.00	771.00	478.08	62.01	397.50	1,643.65
2025 010-403-297	TOTAL PERSONNEL COSTS		440,048.00	419,043.00	338,269.82	80.72	290,808.57	282,691.71
2025 010-403-310	OFFICE SUPPLIES		5,000.00	5,800.00	2,885.97	49.76	5,033.64	6,831.05
2025 010-403-311	POSTAGE		3,500.00	4,000.00	2,246.36	56.16	2,398.32	2,697.81
2025 010-403-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 010-403-407	SCANNING		6,000.00	11,852.16	3,183.18	26.86	4,253.96	40,582.25
2025 010-403-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-403-427	TRAINING		5,000.00	7,000.00	3,090.55	44.15	4,662.44	4,818.00
2025 010-403-428	TRAVEL			.00	.00	.00	.00	.00
2025 010-403-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 010-403-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	5,381.25
2025 010-403-481	SUBSCRIPTIONS/DUES		500.00	200.00	150.00	75.00	.00	.00
2025 010-403-483	BONDING		525.00	525.00	525.00	100.00	2,388.75	525.00
2025 010-403-495	MISCELLANEOUS		1,500.00	5,500.00	2,419.75	44.00	771.82	418.88
2025 010-403-497	TOTAL OTHER COSTS		22,025.00	34,877.16	14,500.81	41.58	19,508.93	61,254.24
2025 010-403-572	OFFICE EQUIPMENT		2,000.00	3,500.00	.00	.00	.00	.00
2025 010-403-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2025 010-403-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2025 010-403-590	SBITA - SCANNING		28,148.00	28,147.84	21,110.88	75.00	25,968.78	.00
2025 010-403-591	SBITA - INTEREST			.00	.00	.00	2,179.06	.00
2025 010-403-597	TOTAL CAPITAL EXPENDITURES		30,148.00	31,647.84	21,110.88	66.71	28,147.84	.00
2025 010-403-998	EXPENDITURES - COUNTY CLERK		492,221.00	485,568.00	373,881.51	77.00	338,465.34	343,945.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-404-102	SALARIES - ELECTION ADMIN	58,656.00		.00	.00	.00	.00	.00
2025 010-404-103	SALARIES - EMPLOYEES		3,819.00	3,819.00	3,451.68	90.38	3,818.88	3,587.56
2025 010-404-107	SALARIES- ELECTION WORKERS		40,000.00	63,300.00	63,611.59	100.49	30,416.29	43,929.83
2025 010-404-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2025 010-404-201	SOCIAL SECURITY TAXES		1,120.00	3,190.00	3,448.86	108.11	1,654.87	2,017.89
2025 010-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2025 010-404-203	RETIREMENT CONTRIBUTION		1,116.00	290.00	261.15	90.05	296.79	310.76
2025 010-404-204	WORKERS COMPENSATION		140.00	50.00	59.31	118.62	17.28	42.10
2025 010-404-206	UNEMPLOYMENT INSURANCE		41.00	35.00	103.99	297.11	29.76	337.07
2025 010-404-297	TOTAL PERSONNEL COSTS	58,656.00	46,236.00	70,684.00	70,936.58	100.36	36,233.87	50,225.21
2025 010-404-311	POSTAGE		9,000.00	20,000.00	20,539.98	102.70	3,989.55	15,093.35
2025 010-404-427	TRAINING		3,500.00	3,500.00	3,243.65	92.68	5,650.66	.00
2025 010-404-457	MAINT. AND SERVICE CONTRACTS		46,500.00	15,500.00	11,414.25	73.64	14,489.43	10,779.00
2025 010-404-484	OTHER ELECTION EXPENSES		32,000.00	43,000.00	39,983.48	92.98	31,939.03	55,924.97
2025 010-404-497	TOTAL OTHER COSTS		91,000.00	82,000.00	75,181.36	91.68	56,068.67	81,797.32
2025 010-404-572	OFFICE EQUIPMENT		5,500.00	.00	.00	.00	.00	.00
2025 010-404-573	ELECTION EQUIPMENT PURCHASE		2,000.00	.00	.00	.00	562,583.51	.00
2025 010-404-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2025 010-404-597	TOTAL CAPITAL EXPENDITURES		7,500.00	.00	.00	.00	562,583.51	.00
2025 010-404-998	EXPENDITURES - ELECTIONS	58,656.00	144,736.00	152,684.00	146,117.94	95.70	654,886.05	132,022.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 010-409-220	SECT. 125 COUNTY COSTS			.00	.00	.00	.00	.00
2025 010-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2025 010-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 010-409-311	POSTAGE			.00	.00	.00	.00	.00
2025 010-409-400	LEGAL	75,000.00	75,000.00	80,000.00	38,969.35	48.71	91,462.55	144,100.63
2025 010-409-401	ACCOUNTING/AUDITING	50,000.00	50,000.00	45,000.00	41,100.00	91.33	40,300.00	40,300.00
2025 010-409-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 010-409-404	CONSULTING SERVICES		100,000.00	.00	.00	.00	.00	.00
2025 010-409-416	AUTOPSIES & FORENSIC SCIENCE	120,000.00	120,000.00	115,000.00	71,245.00	61.95	98,922.00	125,810.08
2025 010-409-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-409-430	BIDDING & NOTICES	2,000.00	2,000.00	2,000.00	1,942.00	97.10	2,633.70	2,094.44
2025 010-409-457	MAINT. & SERVICE CONTRACTS	6,000.00	6,000.00	6,500.00	5,115.57	78.70	5,374.55	5,304.16
2025 010-409-480	CIVIL DEFENSE EXPENSE			.00	.00	.00	.00	.00
2025 010-409-481	SUBSCRIPTIONS/DUES	2,000.00	2,000.00	1,200.00	1,180.00	98.33	1,145.00	1,187.00
2025 010-409-482	INSURANCE - ALL	280,000.00	300,000.00	282,000.00	281,576.00	99.85	236,584.00	208,375.00
2025 010-409-487	VZC RAINBOW ROOM/CPS			.00	.00	.00	.00	.00
2025 010-409-488	CHARITY EXPENSE	5,000.00	5,000.00	4,600.00	3,600.00	78.26	4,200.00	4,200.00
2025 010-409-490	LOSS CONTROL EXPENSE			.00	.00	.00	.00	.00
2025 010-409-495	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	8.16	.54	1,144.33	3,470.93
2025 010-409-497	TOTAL OTHER COSTS	541,500.00	661,500.00	537,800.00	444,736.08	82.70	481,766.13	534,842.24
2025 010-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-409-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2025 010-409-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2025 010-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 010-409-800	CONTINGENCY	400,000.00	1000,000.00	454,175.00	.00	.00	.00	.00
2025 010-409-998	EXPENDITURES - NON DEPARTMEN	941,500.00	1661,500.00	991,975.00	444,736.08	44.83	481,766.13	534,842.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-410-463	RADIO EQUIPMENT RENTAL			8,760.00	8,330.00	95.09	8,460.00	8,630.00
2025 010-410-464	REGIONAL PUBLIC DEFENDER	20,000.00	20,000.00	20,000.00	19,953.00	99.77	21,361.00	21,361.00
2025 010-410-470	AMBULANCE/FIRST RESPONSE			.00	.00	.00	.00	.00
2025 010-410-471	FIRE DEPARTMENT FEE	89,000.00	89,000.00	89,000.00	87,185.54	97.96	81,780.77	88,386.60
2025 010-410-472	APPRAISAL DISTRICT	525,000.00	525,000.00	430,700.00	363,575.60	84.42	393,062.96	394,333.80
2025 010-410-473	TAC ANNUAL DUES	1,560.00	1,560.00	1,560.00	1,560.00	100.00	1,560.00	1,560.00
2025 010-410-474	ETCOG DUES	18,000.00	18,000.00	17,732.00	17,652.19	99.55	18,605.60	17,727.94
2025 010-410-475	ECONOMIC DEVELOPMENT	100,000.00		4,000.00	.00	.00	.00	.00
2025 010-410-476	GRAND SALINE LIBRARY			.00	.00	.00	.00	.00
2025 010-410-477	TENTH ADMIN JUD REG CONTRIB	7,000.00	7,000.00	6,991.00	6,989.36	99.98	6,525.91	699.18
2025 010-410-478	SOIL CONSERVATION	800.00	800.00	750.00	600.00	80.00	600.00	500.00
2025 010-410-479	SWD DISTRICT			.00	.00	.00	.00	.00
2025 010-410-480	REGIONAL WATER DEVELOPMENT			.00	.00	.00	.00	.00
2025 010-410-481	ANIMAL CONTROL	12,000.00	12,000.00	10,000.00	6,000.00	60.00	1,950.00	7,800.00
2025 010-410-482	ENVIRONMENTAL SERVICES			.00	.00	.00	.00	.00
2025 010-410-483	MEALS ON WHEELS GRANT EXPEND	4,000.00	8,000.00	4,000.00	3,914.00	97.85	3,914.25	3,475.25
2025 010-410-484	NET RMA		2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2025 010-410-485	SUBDIVISION ENGINEER		3,000.00	15,000.00	.00	.00	1,500.00	2,400.00
2025 010-410-486	MH/MR	40,000.00	36,000.00	31,574.00	28,952.00	91.70	22,080.00	22,080.00
2025 010-410-487	VAN ZANDT COUNTY CHILD PROTE	20,000.00	20,000.00	25,000.00	4,744.10	18.98	17,540.41	5,839.85
2025 010-410-488	VETERAN'S MEMORIAL	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00
2025 010-410-489	REDISTRICTING CONTRACT			.00	.00	.00	.00	.00
2025 010-410-490	CHILD ADVOCACY CENTER ALLOCA	69,000.00	69,000.00	67,976.00	51,797.52	76.20	70,370.45	68,919.78
2025 010-410-491	HISTORICAL COMMISSION	1,800.00	1,800.00	1,800.00	.00	.00	.00	139.16
2025 010-410-492	12TH COURT OF APPEALS			.00	.00	.00	.00	.00
2025 010-410-493	CHILD SAFETY ALLOC WILLS POI	8,500.00	8,500.00	8,500.00	5,796.79	68.20	8,010.54	7,845.40
2025 010-410-494	LEGISLATIVE AND ADMIN ACTIVI			.00	.00	.00	.00	.00
2025 010-410-495	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	374.77	.00
2025 010-410-998	EXPENDITURES - CONTRACTS	918,160.00	823,160.00	746,843.00	610,050.10	81.68	660,696.66	653,697.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-412-103	SALARIES - EMPLOYEES	22,880.00	25,000.00	12,000.00	11,110.78	92.59	6,000.00	6,000.00
2025 010-412-201	SOCIAL SECURITY TAXES	1,751.00	1,913.00	918.00	850.02	92.59	.00	.00
2025 010-412-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2025 010-412-203	RETIREMENT CONTRIBUTION	1,750.00	1,908.00	911.00	840.23	92.23	.00	.00
2025 010-412-204	WORKERS COMPENSATION		54.00	52.00	15.64	30.08	.00	.00
2025 010-412-206	UNEMPLOYMENT INSURANCE		70.00	39.00	26.98	69.18	.00	.00
2025 010-412-297	TOTAL PERSONNEL COSTS	26,381.00	28,945.00	13,920.00	12,843.65	92.27	6,000.00	6,000.00
2025 010-412-310	OFFICE SUPPLIES	250.00	250.00	.00	.00	.00	141.96	.00
2025 010-412-311	POSTAGE			.00	.00	.00	.00	.00
2025 010-412-339	UNIFORMS	250.00	250.00	.00	.00	.00	.00	.00
2025 010-412-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-412-427	TRAINING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 010-412-428	TRAVEL	500.00	500.00	1,100.00	428.58	38.96	55.62	.00
2025 010-412-483	BONDING			.00	.00	.00	.00	.00
2025 010-412-495	MISC	1,500.00	1,500.00	1,531.00	1,530.49	99.97	.00	62.34
2025 010-412-497	TOTAL OTHER COSTS	4,000.00	4,000.00	2,631.00	1,959.07	74.46	197.58	62.34
2025 010-412-571	VEHICLE PURCHASE			.00	.00	.00	.00	10,553.75
2025 010-412-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-412-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	10,553.75
2025 010-412-998	TOTAL EXPENDITURES EM MGMT	30,381.00	32,945.00	16,551.00	14,802.72	89.44	6,197.58	16,616.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-413-103	SALARIES-EMPLOYEE			.00	.00	.00	.00	14,533.94
2025 010-413-107	SALARIES - PART TIME		25,000.00	17,000.00	15,382.17	90.48	15,500.44	.00
2025 010-413-201	SOCIAL SECURITY TAXES		1,913.00	1,301.00	1,176.74	90.45	1,185.78	1,111.78
2025 010-413-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2025 010-413-203	RETIREMENT CONTRIBUTION		1,908.00	1,290.00	1,163.61	90.20	1,204.28	1,258.93
2025 010-413-204	WORKERS COMPENSATION		54.00	73.00	22.33	30.59	23.63	39.74
2025 010-413-206	UNEMPLOYMENT INSURANCE		70.00	55.00	38.15	69.36	39.10	160.10
2025 010-413-297	TOTAL PERSONNEL COSTS		28,945.00	19,719.00	17,783.00	90.18	17,953.23	17,104.49
2025 010-413-310	OFFICE SUPPLIES	250.00	250.00	150.00	.00	.00	.00	52.00
2025 010-413-311	POSTAGE	250.00	250.00	350.00	288.82	82.52	232.21	189.88
2025 010-413-427	TRAINING	1,000.00	1,000.00	500.00	.00	.00	547.48	.00
2025 010-413-428	TRAVEL	300.00	300.00	200.00	.00	.00	.00	.00
2025 010-413-457	MAINT & SERVICE CONTRACTS	500.00	500.00	.00	.00	.00	.00	.00
2025 010-413-497	TOTAL OTHER COSTS	2,300.00	2,300.00	1,200.00	288.82	24.07	779.69	241.88
2025 010-413-998	TOTAL EXPENDITURES - VETERAN	2,300.00	31,245.00	20,919.00	18,071.82	86.39	18,732.92	17,346.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-426-110	COURT REPORTER			.00		.00	.00	.00
2025 010-426-297	TOTAL PERSONNEL COSTS			.00		.00	.00	.00
2025 010-426-402	CONTRACT SERVICES			.00		.00	.00	.00
2025 010-426-413	COURT TRANSLATORS	500.00	500.00	.00		.00	.00	.00
2025 010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00	10,000.00	9,537.00	95.37	5,844.00	5,146.60
2025 010-426-415	INDIGENT LEGAL AID	2,000.00	2,000.00	.00		.00	.00	.00
2025 010-426-417	SP LEG SERV&VIS JUDGES			.00		.00	.00	.00
2025 010-426-462	OFFICE EQUIPMENT RENTAL			.00		.00	.00	.00
2025 010-426-481	SUBSCRIPTIONS/DUES			.00		.00	.00	.00
2025 010-426-485	JURORS EXPENSE			.00		.00	.00	.00
2025 010-426-495	MISCELLANEOUS			.00		.00	.00	.00
2025 010-426-497	TOTAL OTHER COSTS	12,500.00	12,500.00	10,000.00	9,537.00	95.37	5,844.00	5,146.60
2025 010-426-572	OFFICE EQUIPMENT			.00		.00	.00	.00
2025 010-426-597	TOTAL CAPITAL EXPENDITURES			.00		.00	.00	.00
2025 010-426-998	EXPENDITURES-COUNTY COURT	12,500.00	12,500.00	10,000.00	9,537.00	95.37	5,844.00	5,146.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT			
2025 010-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2025 010-427-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00	
2025 010-427-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00	
2025 010-427-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00	
2025 010-427-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00	
2025 010-427-414	OTHER DIRECT LITIGATION EXPE	_____	_____	.00	.00	.00	.00	.00	
2025 010-427-415	INDIGENT LEGAL AID	_____	_____	.00	.00	.00	.00	.00	
2025 010-427-427	TRAINING	_____	_____	.00	.00	.00	.00	.00	
2025 010-427-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2025 010-427-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00	
2025 010-427-495	MISC. EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2025 010-427-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00	
2025 010-427-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00	
2025 010-427-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	
2025 010-427-998	EXPENDITURES - ADULT CTY COU	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 010-428-311	POSTAGE			.00	.00	.00	.00	.00
2025 010-428-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2025 010-428-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2025 010-428-413	COURT TRANSLATORS	200.00	200.00	200.00	.00	.00	.00	.00
2025 010-428-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2025 010-428-415	INDIGENT LEGAL AID	10,000.00	10,000.00	12,500.00	14,065.96	112.53	1,940.00	3,010.00
2025 010-428-427	TRAINING			.00	.00	.00	.00	.00
2025 010-428-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2025 010-428-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-428-495	MISC EXPENSE			.00	.00	.00	.00	.00
2025 010-428-497	TOTAL OTHER COSTS	10,200.00	10,200.00	12,700.00	14,065.96	110.76	1,940.00	3,010.00
2025 010-428-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-428-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 010-428-998	EXPENDITURES - JUV CTY COURT	10,200.00	10,200.00	12,700.00	14,065.96	110.76	1,940.00	3,010.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-435-103	SALARIES, EMPLOYEES	185,400.00	188,850.00	176,571.00	159,561.50	90.37	118,811.38	110,701.81
2025 010-435-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 010-435-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2025 010-435-111	COURT REPORTING	16,800.00	16,800.00	16,800.00	400.00	2.38	2,043.00	3,085.00
2025 010-435-112	COURT REPORTING			.00	.00	.00	.00	.00
2025 010-435-201	SOCIAL SECURITY TAX	15,468.00	15,732.00	14,793.00	11,381.30	76.94	8,288.37	8,133.34
2025 010-435-202	GROUP INSURANCE	31,635.00	31,635.00	29,952.00	27,352.05	91.32	18,672.28	17,512.18
2025 010-435-203	RETIREMENT CONTRIBUTION	14,146.00	14,409.00	14,677.00	11,805.81	80.44	9,222.41	9,587.45
2025 010-435-204	WORKERS COMPENSATION	434.00	441.00	415.00	228.32	55.02	184.62	302.84
2025 010-435-206	UNEMPLOYMENT INSURANCE	508.00	508.00	565.00	396.38	70.16	296.86	1,222.27
2025 010-435-297	TOTAL PERSONNEL COSTS	264,391.00	268,375.00	253,773.00	211,125.36	83.19	157,518.92	150,544.89
2025 010-435-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,975.00	1,385.95	34.87	1,940.81	1,875.38
2025 010-435-311	POSTAGE	1,500.00	1,500.00	1,620.00	507.54	31.33	463.50	4,951.96
2025 010-435-405	PSYCHIATRIC EVALUATIONS	14,500.00	14,500.00	.00	.00	.00	.00	.00
2025 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	20,000.00	20,000.00	1,756.00	1,256.00	71.53	.00	2,563.50
2025 010-435-413	COURT TRANSLATORS	3,500.00	3,500.00	990.00	190.00	19.19	519.08	.00
2025 010-435-415	INDIGENT LEGAL AID CRIMINAL	325,000.00	325,000.00	350,000.00	174,010.20	49.72	237,965.00	258,036.63
2025 010-435-416	INDIGENT LEGAL CIVIL	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 010-435-417	SP LEGAL SERV&VIS JUDGES	1,000.00	1,000.00	1,000.00	526.95	52.70	277.44	869.07
2025 010-435-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-435-427	TRAINING	5,000.00	5,000.00	6,000.00	3,033.89	50.56	622.07	509.37
2025 010-435-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 010-435-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2025 010-435-460	OFFICE RENTAL	85,000.00		.00	.00	.00	.00	.00
2025 010-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-435-481	SUBSCRIPTIONS/DUES	1,500.00	1,500.00	1,308.00	971.34	74.26	340.00	350.00
2025 010-435-483	BONDING			192.00	96.00	50.00	.00	.00
2025 010-435-485	JURORS EXPENSE	55,000.00	55,000.00	57,191.50	55,681.67	97.36	14,801.71	34,497.96
2025 010-435-495	MISCELLANEOUS	1,000.00	1,000.00	800.00	.00	.00	148.22	304.10
2025 010-435-497	TOTAL OTHER COSTS	519,500.00	434,500.00	424,832.50	237,659.54	55.94	257,077.83	303,957.97
2025 010-435-572	OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 010-435-597	TOTAL CAPITAL EXPENDITURES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 010-435-998	EXPENDITURES - DISTRICT COUR	785,891.00	704,875.00	680,605.50	448,784.90	65.94	414,596.75	454,502.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-437-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 010-437-311	POSTAGE			.00	.00	.00	.00	.00
2025 010-437-405	PSY EVALUATIONS/INVESTIGATIO			16,300.00	12,750.00	78.22	9,200.00	8,662.80
2025 010-437-406	TRANSCRIPT AND DEFENSE EXPEN			23,000.00	19,766.50	85.94	1,423.00	.00
2025 010-437-413	COURT TRANSLATORS			1,312.50	312.50	23.81	250.00	.00
2025 010-437-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2025 010-437-415	INDIGENT LEGAL AID			300,000.00	249,006.68	83.00	264,989.50	286,262.00
2025 010-437-427	TRAINING			.00	.00	.00	.00	.00
2025 010-437-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2025 010-437-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-437-495	MISC. EXPENSES			.00	.00	.00	.00	.00
2025 010-437-497	TOTAL OTHER COSTS			340,612.50	281,835.68	82.74	275,862.50	294,924.80
2025 010-437-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-437-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 010-437-998	EXPENDITURES - ADULT DIST CR			340,612.50	281,835.68	82.74	275,862.50	294,924.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 010-438-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 010-438-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2025 010-438-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2025 010-438-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2025 010-438-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2025 010-438-415	INDIGENT LEGAL AID	_____	_____	2,500.00	.00	.00	.00	.00
2025 010-438-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2025 010-438-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 010-438-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2025 010-438-495	MISC EXPENSES	_____	_____	.00	.00	.00	.00	.00
2025 010-438-497	TOTAL OTHER COSTS	_____	_____	2,500.00	.00	.00	.00	.00
2025 010-438-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-438-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 010-438-998	EXPENDITURES - JUV DIST COUR	_____	_____	2,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-445-101	SALARIES - COURT AT LAW JUDG	156,859.00	160,502.00	156,859.00	141,776.44 90.38	150,835.69	148,343.53
2025 010-445-103	SALARIES - EMPLOYEES	169,675.00	171,339.00	125,680.00	113,645.30 90.42	116,361.33	105,775.45
2025 010-445-110	SALARIES - COMP TIME			.00	.00 .00	.00	1,287.40
2025 010-445-111	COURT REPORTING	2,500.00	2,500.00	2,500.00	1,600.00 64.00	300.00	3,040.00
2025 010-445-201	SOCIAL SECURITY TAXES	12,981.00	25,577.00	21,805.00	18,339.65 84.11	19,157.46	18,184.27
2025 010-445-202	GROUP INSURANCE	29,838.00	42,180.00	29,952.00	27,352.05 91.32	28,008.42	25,894.62
2025 010-445-203	RETIREMENT CONTRIBUTION	24,915.00	25,320.00	21,635.00	19,320.56 89.30	20,759.94	22,134.30
2025 010-445-204	WORKERS COMPENSATION	1,014.00	717.00	611.00	220.87 36.15	215.76	285.28
2025 010-445-206	UNEMPLOYMENT INSURANCE	1,044.00	480.00	402.00	282.44 70.26	293.15	1,190.84
2025 010-445-297	TOTAL PERSONNEL COSTS	398,826.00	428,615.00	359,444.00	322,537.31 89.73	335,931.75	326,135.69
2025 010-445-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	456.53 30.44	102.45	1,405.24
2025 010-445-311	POSTAGE	2,000.00	2,000.00	2,000.00	1,029.95 51.50	947.67	1,870.27
2025 010-445-405	PSYCHIATRIC EVALUTIONS	4,000.00	4,000.00	3,300.00	650.00 19.70	3,100.00	1,100.00
2025 010-445-406	TRANSCRIPTS AND DEFENSE EXPE	3,500.00	3,500.00	4,200.00	4,163.95 99.14	3,350.00	1,900.00
2025 010-445-413	COURT TRANSLATORS	2,000.00	2,000.00	2,000.00	829.34 41.47	375.00	.00
2025 010-445-414	CPS INDIGENT LEGAL AID	260,000.00	300,000.00	.00	.00 .00	.00	.00
2025 010-445-415	INDIGENT LEGAL AID	85,000.00	100,000.00	91,100.00	98,425.00 108.04	62,462.00	68,712.00
2025 010-445-416	INDIGENT LEGAL AID - CIVIL	5,000.00	5,000.00	.00	.00 .00	3,440.00	300.00
2025 010-445-417	SP LEGAL SERV & VIS JUDGES	1,000.00	1,000.00	1,000.00	671.80 67.18	1,978.42	.00
2025 010-445-420	TELEPHONE			.00	.00 .00	.00	.00
2025 010-445-427	TRAINING			1,500.00	385.00 25.67	165.00	75.00
2025 010-445-428	TRAVEL	1,500.00	1,500.00	.00	.00 .00	.00	.00
2025 010-445-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2025 010-445-481	SUBSCRIPTIONS/ DUES	500.00	500.00	500.00	240.00 48.00	270.00	270.00
2025 010-445-483	BONDING			.00	.00 .00	1,242.50	.00
2025 010-445-485	JURY EXPENSE	12,000.00	12,000.00	6,900.00	6,820.32 98.85	3,838.27	7,858.76
2025 010-445-495	MISCELLANEOUS	500.00	500.00	500.00	.00 .00	.00	90.00
2025 010-445-497	TOTAL OTHER COSTS	378,500.00	433,500.00	114,500.00	113,671.89 99.28	81,271.31	83,581.27
2025 010-445-572	OFFICE EQUIPMENT	1,500.00	1,500.00	.00	.00 .00	.00	1,210.32
2025 010-445-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	.00	.00 .00	.00	1,210.32
2025 010-445-998	EXPENDITURES - COUNTY COURT	778,826.00	863,615.00	473,944.00	436,209.20 92.04	417,203.06	410,927.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-450-101	SALARIES - DISTRICT CLERK	63,788.00	63,788.00	60,750.00	54,908.69	90.38	54,550.99	51,684.80
2025 010-450-103	SALARIES - EMPLOYEES	206,325.00	206,325.00	196,500.00	118,379.47	60.24	106,460.84	104,794.67
2025 010-450-107	SALARIES-EXTRA HELP	24,942.00	24,607.00	23,435.00	18,764.61	80.07	18,981.70	18,887.42
2025 010-450-110	SALARIES - COMP TIME	2,000.00	2,000.00	.00	264.62	.00	3,726.45	1,860.59
2025 010-450-201	SOCIAL SECURITY TAXES	22,724.00	22,699.00	21,472.00	14,411.61	67.12	13,715.05	13,405.55
2025 010-450-202	GROUP INSURANCE	63,270.00	63,270.00	59,904.00	37,277.10	62.23	35,277.19	37,600.59
2025 010-450-203	RETIREMENT CONTRIBUTION	22,665.00	22,640.00	21,304.00	14,548.22	68.29	14,292.71	15,364.61
2025 010-450-204	WORKERS COMPENSATION	839.00	636.00	602.00	281.92	46.83	287.90	480.06
2025 010-450-206	UNEMPLOYMENT INSURANCE	804.00	652.00	704.00	347.41	49.35	326.09	1,165.88
2025 010-450-297	TOTAL PERSONNEL COSTS	407,357.00	406,617.00	384,671.00	259,183.65	67.38	247,618.92	245,244.17
2025 010-450-310	OFFICE SUPPLIES	12,000.00	12,000.00	10,800.00	4,433.66	41.05	10,625.86	5,518.83
2025 010-450-311	POSTAGE	18,000.00	18,000.00	17,350.00	10,502.06	60.53	14,160.61	6,942.20
2025 010-450-402	CONTRACT SERVICES	100.00	100.00	100.00	.00	.00	.00	.00
2025 010-450-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-450-427	TRAINING	5,000.00	5,000.00	5,000.00	4,055.41	81.11	4,750.49	1,607.00
2025 010-450-428	TRAVEL	200.00	200.00	200.00	78.99	39.50	17.17	.00
2025 010-450-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 010-450-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2025 010-450-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-450-481	SUBSCRIPTIONS/DUES	200.00	200.00	200.00	200.00	100.00	177.00	175.00
2025 010-450-483	BONDING	650.00	650.00	650.00	345.00	53.08	345.00	345.00
2025 010-450-495	MISCELLANEOUS	200.00	200.00	200.00	99.00	49.50	105.00	160.00
2025 010-450-497	TOTAL OTHER COSTS	36,350.00	36,350.00	34,500.00	19,714.12	57.14	30,181.13	14,748.03
2025 010-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-450-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2025 010-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 010-450-998	EXPENDITURES - DISTRICT CLER	443,707.00	442,967.00	419,171.00	278,897.77	66.54	277,800.05	259,992.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-455-102	SALARIES-APPOINTED COLLECTIO			.00	.00	.00	35,537.31	32,827.82
2025 010-455-103	SALARIES-EMPLOYEES			.00	.00	.00	.00	.00
2025 010-455-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2025 010-455-110	SALARIES - COMP TIME			.00	.00	.00	16.45	.00
2025 010-455-201	SOCIAL SECURITY TAXES			.00	.00	.00	2,637.31	2,460.87
2025 010-455-202	GROUP INSURANCE			.00	415.97-	.00	8,144.62	8,745.88
2025 010-455-203	REETIREMENT CONTRIBUTION			.00	.00	.00	2,765.94	2,843.44
2025 010-455-204	WORKERS COMPENSATION			.00	.00	.00	56.29	89.73
2025 010-455-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	91.33	361.94
2025 010-455-297	TOTAL PERSONNEL COST			.00	415.97-	.00	49,249.25	47,329.68
2025 010-455-310	OFFICE SUPPLIES			.00	.00	.00	324.58	453.46
2025 010-455-311	POSTAGE			.00	.00	.00	1,200.58	1,390.57
2025 010-455-402	CONTRACT SERVICES			.00	.00	.00	5,650.00	5,650.00
2025 010-455-427	TRAINING			.00	.00	.00	.00	.00
2025 010-455-428	TRAVEL			.00	.00	.00	.00	.00
2025 010-455-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-455-481	SUBSCRIPTIONS/DUES			.00	.00	.00	366.63	433.29
2025 010-455-495	MISCELLANEOUS			.00	.00	.00	235.00	.00
2025 010-455-497	TOTAL OTHER COST			.00	.00	.00	7,776.79	7,927.32
2025 010-455-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-455-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2025 010-455-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 010-455-998	EXPENDITURES COLLECTION DEPA			.00	415.97-	.00	57,026.04	55,257.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-461-101	SALARIES - JUSTICE OF PEACE	55,000.00	59,750.00	55,000.00	49,711.43	90.38	47,349.63	44,427.17
2025 010-461-103	SALARIES - EMPLOYEES	38,500.00	40,425.00	38,500.00	34,742.28	90.24	32,643.08	24,578.50
2025 010-461-107	SALARIES-EXTRA HELP	15,624.00	16,405.00	15,624.00	10,962.19	70.16	13,233.71	13,242.79
2025 010-461-110	SALARIES - COMP TIME			.00	.00	.00	.00	41.60
2025 010-461-201	SOCIAL SECURITY TAXES	8,348.00	8,918.00	8,348.00	7,270.79	87.10	7,099.88	6,213.33
2025 010-461-202	GROUP INSURANCE	21,090.00	21,090.00	19,968.00	9,151.34	45.83	9,373.22	14,200.73
2025 010-461-203	RETIREMENT CONTRIBUTION	8,283.00	8,895.00	8,283.00	7,216.68	87.13	7,238.54	7,118.04
2025 010-461-204	WORKERS COMPENSATION	2,670.00	250.00	267.00	137.84	51.63	145.66	224.06
2025 010-461-206	UNEMPLOYMENT INSURANCE	173.00	160.00	173.00	111.89	64.68	115.55	337.49
2025 010-461-297	TOTAL PERSONNEL COSTS	149,688.00	155,893.00	146,163.00	119,304.44	81.62	117,199.27	110,383.71
2025 010-461-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	1,190.42	85.03	1,720.40	1,601.84
2025 010-461-311	POSTAGE	1,400.00	1,400.00	1,400.00	1,390.00	99.29	810.00	780.00
2025 010-461-402	CONTRACT SERVICE	1,200.00	1,100.00	1,200.00	772.15	64.35	736.69	941.85
2025 010-461-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2025 010-461-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-461-427	TRAINING	2,500.00	2,500.00	2,000.00	1,237.21	61.86	592.00	1,141.00
2025 010-461-428	TRAVEL	3,200.00	2,500.00	2,800.00	1,061.50	37.91	1,963.60	1,355.20
2025 010-461-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 010-461-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2025 010-461-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-461-481	SUBSCRIPTIONS/DUES	200.00	200.00	85.00	70.00	82.35	.00	60.00
2025 010-461-483	BONDING	250.00	250.00	250.00	.00	.00	177.50	.00
2025 010-461-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2025 010-461-495	MISCELLANEOUS	100.00	100.00	165.00	164.99	99.99	.00	131.00
2025 010-461-497	TOTAL OTHER COSTS	10,750.00	9,950.00	9,800.00	5,886.27	60.06	6,000.19	6,010.89
2025 010-461-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-461-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 010-461-998	EXPENDITURES - JP #1	160,438.00	165,843.00	155,963.00	125,190.71	80.27	123,199.46	116,394.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-462-101	SALARIES - JUSTICE OF PEACE	55,000.00	59,750.00	55,000.00	42,661.20	77.57	47,199.62	44,427.17
2025 010-462-103	SALARIES - EMPLOYEES	38,500.00	40,425.00	38,500.00	37,368.62	97.06	32,961.96	30,041.41
2025 010-462-107	EXTRA HELP	15,624.00	16,405.00	15,624.00	13,174.75	84.32	13,096.15	14,180.80
2025 010-462-110	SALARIES - COMP TIME			.00	256.17	.00	.00	.00
2025 010-462-201	SOCIAL SECURITY TAXES	8,348.00	8,918.00	8,348.00	7,051.34	84.47	6,990.64	6,431.73
2025 010-462-202	GROUP INSURANCE	21,090.00	21,090.00	19,968.00	7,468.23	37.40	10,890.72	17,512.18
2025 010-462-203	RETIREMENT CONTRIBUTION	8,283.00	8,895.00	8,283.00	7,070.23	85.36	7,247.99	7,679.51
2025 010-462-204	WORKERS COMPENSATION	267.00	250.00	267.00	136.52	51.13	146.45	242.49
2025 010-462-206	UNEMPLOYMENT INSURANCE	173.00	160.00	173.00	128.96	74.54	115.45	484.71
2025 010-462-297	TOTAL PERSONNEL COSTS	147,285.00	155,893.00	146,163.00	115,316.02	78.90	118,648.98	121,000.00
2025 010-462-310	OFFICE SUPPLIES	1,300.00	1,300.00	1,300.00	1,109.91	85.38	1,499.58	830.56
2025 010-462-311	POSTAGE	1,350.00	1,350.00	1,350.00	544.00	40.30	639.00	1,216.90
2025 010-462-402	CONTRACT SERVICES	1,200.00	1,100.00	1,200.00	654.00	54.50	900.00	1,116.00
2025 010-462-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-462-427	TRAINING	3,000.00	3,000.00	3,000.00	2,402.83	80.09	1,830.44	1,089.00
2025 010-462-428	TRAVEL	1,500.00	1,500.00	1,500.00	398.45	26.56	801.98	824.50
2025 010-462-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 010-462-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2025 010-462-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-462-481	SUBSCRIPTIONS/DUES	250.00	250.00	250.00	145.00	58.00	145.00	110.00
2025 010-462-483	BONDING			300.00	192.00	64.00	273.50	.00
2025 010-462-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2025 010-462-495	MISCELLANEOUS	600.00	600.00	600.00	235.00	39.17	274.05	150.00
2025 010-462-497	TOTAL OTHER COSTS	9,700.00	9,600.00	10,000.00	5,681.19	56.81	6,363.55	5,336.96
2025 010-462-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-462-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 010-462-998	EXPENDITURES - JP #2	156,985.00	165,493.00	156,163.00	120,997.21	77.48	125,012.53	126,336.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-463-101	SALARIES - JUSTICE OF PEACE	55,000.00	59,750.00	55,000.00	49,711.43	90.38	47,349.63	44,427.17
2025 010-463-103	SALARIES - EMPLOYEES	38,500.00	40,425.00	38,500.00	32,775.93	85.13	34,365.60	30,071.96
2025 010-463-107	SALARIES-EXTRA HELP	15,624.00	16,405.00	15,624.00	13,667.50	87.48	14,223.02	12,650.29
2025 010-463-110	SALARIES - COMP TIME			.00	6.75	.00	59.09	.00
2025 010-463-201	SOCIAL SECURITY TAXES	8,348.00	8,918.00	8,348.00	7,154.07	85.70	7,110.08	6,262.01
2025 010-463-202	GROUP INSURANCE	21,090.00	21,090.00	19,968.00	18,234.70	91.32	17,120.25	17,502.80
2025 010-463-203	RETIREMENT CONTRIBUTION	8,283.00	8,895.00	8,283.00	7,273.90	87.82	7,447.52	7,548.59
2025 010-463-204	WORKERS COMPENSATION	267.00	250.00	267.00	139.58	52.28	151.23	236.71
2025 010-463-206	UNEMPLOYMENT INSURANCE	228.00	160.00	173.00	115.49	66.76	123.08	464.66
2025 010-463-297	TOTAL PERSONNEL COSTS	147,340.00	155,893.00	146,163.00	129,079.35	88.31	127,949.50	119,164.19
2025 010-463-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,250.00	518.58	41.49	1,208.83	1,232.05
2025 010-463-311	POSTAGE	1,600.00	1,600.00	1,400.00	1,354.00	96.71	1,240.20	932.00
2025 010-463-402	CONTRACT SERVICES	1,100.00	1,100.00	1,100.00	330.00	30.00	708.00	769.00
2025 010-463-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2025 010-463-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-463-427	TRAINING	2,500.00	2,500.00	2,500.00	1,578.29	63.13	2,397.52	484.00
2025 010-463-428	TRAVEL	2,500.00	2,500.00	2,500.00	1,229.25	49.17	1,616.46	1,685.00
2025 010-463-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 010-463-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2025 010-463-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-463-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	70.00	46.67	.00	60.00
2025 010-463-483	BONDING	275.00	275.00	275.00	.00	.00	273.50	.00
2025 010-463-485	JURORS EXPENSE	500.00	500.00	500.00	12.00	2.40	92.00	.00
2025 010-463-495	MISCELLANEOUS	300.00	300.00	300.00	.00	.00	235.00	.00
2025 010-463-497	TOTAL OTHER COSTS	10,325.00	10,325.00	9,975.00	5,068.12	50.81	7,771.51	5,162.05
2025 010-463-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-463-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 010-463-998	EXPENDITURES - JP 3	157,665.00	166,218.00	156,138.00	134,147.47	85.92	135,721.01	124,326.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-464-101	SALARIES - JUSTICE OF PEACE	57,750.00	59,750.00	55,000.00	49,711.43	90.38	47,349.63	44,427.17
2025 010-464-103	SALARIES - EMPLOYEES	40,425.00	40,425.00	38,500.00	34,870.38	90.57	32,545.30	29,825.57
2025 010-464-107	EXTRA HELP	17,000.00	16,405.00	15,624.00	12,995.25	83.17	12,259.14	12,019.07
2025 010-464-110	SALARIES - COMP TIME			.00	.00	.00	1.04	62.10
2025 010-464-201	SOCIAL SECURITY TAXES		8,918.00	8,348.00	7,334.35	87.86	6,904.34	6,464.36
2025 010-464-202	GROUP INSURANCE		21,090.00	19,968.00	18,234.70	91.32	18,672.28	17,512.18
2025 010-464-203	RETIREMENT CONTRIBUTION		8,895.00	8,283.00	7,381.14	89.11	7,158.56	7,476.84
2025 010-464-204	WORKERS COMPENSATION		250.00	267.00	141.26	52.91	144.13	237.06
2025 010-464-206	UNEMPLOYMENT INSURANCE		160.00	173.00	118.43	68.46	113.06	467.97
2025 010-464-297	TOTAL PERSONNEL COSTS	115,175.00	155,893.00	146,163.00	130,786.94	89.48	125,147.48	118,492.32
2025 010-464-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,074.27	71.62	1,438.80	1,091.86
2025 010-464-311	POSTAGE	1,000.00	1,000.00	1,200.00	1,170.00	97.50	964.80	942.00
2025 010-464-402	CONTRACT SERVICES	1,200.00	1,100.00	1,200.00	306.00	25.50	744.00	828.00
2025 010-464-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2025 010-464-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-464-427	TRAINING	1,500.00	1,500.00	1,500.00	1,383.69	92.25	587.48	307.00
2025 010-464-428	TRAVEL	2,500.00	2,500.00	2,500.00	1,558.30	62.33	2,224.49	2,067.50
2025 010-464-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 010-464-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2025 010-464-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2025 010-464-481	SUSCRIPTIONS/DUES	200.00	200.00	200.00	190.00	95.00	190.00	170.00
2025 010-464-483	BONDING	200.00	200.00	200.00	.00	.00	177.50	.00
2025 010-464-485	JURORS EXPENSE	500.00	500.00	500.00	36.00	7.20	84.00	72.00
2025 010-464-495	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	90.00	39.05
2025 010-464-497	TOTAL OTHER COSTS	8,700.00	8,600.00	8,900.00	5,646.26	63.44	6,501.07	5,517.41
2025 010-464-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-464-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2025 010-464-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 010-464-998	EXPENDITURES - JP #4	123,875.00	164,493.00	155,063.00	136,433.20	87.99	131,648.55	124,009.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-476-103	SALARIES - EMPLOYEES	656,573.00	661,655.00	625,307.00	565,450.25	90.43	568,188.82	506,321.45
2025 010-476-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2025 010-476-110	SALARIES - COMP TIME			.00	1,040.72	.00	724.58	469.52
2025 010-476-111	SALARIES - CERTIFICATE PAY	8,000.00	8,000.00	3,500.00	6,221.27	177.75	2,221.06	.00
2025 010-476-201	SOCIAL SECURITY TAXES	51,159.00	51,548.00	48,422.00	42,715.17	88.21	42,512.79	37,213.49
2025 010-476-202	GROUP INSURANCE	115,995.00	115,995.00	109,824.00	86,221.43	78.51	93,361.40	90,502.88
2025 010-476-203	RETIREMENT CONTRIBUTION	51,025.00	51,413.00	48,043.00	43,324.58	90.18	44,383.15	43,295.03
2025 010-476-204	WORKERS COMPENSATION	3,186.00	3,210.00	3,016.00	1,706.73	56.59	1,382.51	1,239.71
2025 010-476-206	UNEMPLOYMENT INSURANCE	1,850.00	1,854.00	2,026.00	1,412.58	69.72	1,439.56	5,655.68
2025 010-476-225	AUTO ALLOWANCE	4,171.00	4,171.00	4,171.00	3,850.08	92.31	4,170.92	3,702.24
2025 010-476-297	TOTAL PERSONNEL COSTS	891,959.00	897,846.00	844,309.00	751,942.81	89.06	758,384.79	688,400.00
2025 010-476-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	5,191.35	64.89	4,365.26	6,317.01
2025 010-476-311	POSTAGE	1,000.00	1,000.00	1,000.00	634.17	63.42	791.10	565.01
2025 010-476-330	FUEL AND LUBRICANTS INVESTIG	8,000.00	8,000.00	6,950.00	2,754.08	39.63	3,968.31	4,324.94
2025 010-476-406	TRANSCRIPTS & PROSECUTION EX	15,000.00	15,000.00	13,200.00	7,209.28	54.62	17,404.00	13,892.86
2025 010-476-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-476-427	TRAINING	10,000.00	10,000.00	11,800.00	9,523.76	80.71	8,685.25	9,468.23
2025 010-476-428	TRAVEL	2,000.00	2,000.00	2,000.00	335.31	16.77	192.54	.00
2025 010-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 010-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2025 010-476-460	RENTAL - STORAGE BLDG			.00	.00	.00	.00	460.00
2025 010-476-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-476-481	SUBSCRIPTIONS/DUES	2,404.00	2,404.00	3,454.00	3,508.45	101.58	2,263.68	1,905.00
2025 010-476-483	BONDING	96.00	96.00	96.00	96.00	100.00	177.50	192.00
2025 010-476-489	OUT OF COUNTY SERVICE FEES			.00	.00	.00	70.00	.00
2025 010-476-495	MISCELLANEOUS	250.00	250.00	250.00	54.87	21.95	237.17	.00
2025 010-476-497	TOTAL OTHER COSTS	46,750.00	46,750.00	46,750.00	29,307.27	62.69	38,154.81	37,125.05
2025 010-476-531	CAPITAL OUTLAY - ANNEX			.00	.00	.00	.00	.00
2025 010-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-476-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2025 010-476-576	AUTO PURCHASE			.00	.00	.00	.00	.00
2025 010-476-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2025 010-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 010-476-998	EXPENDITURES - DA	938,709.00	944,596.00	891,059.00	781,250.08	87.68	796,539.60	725,525.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-495-102	SALARIES - COUNTY AUDITOR	93,382.00	93,382.00	88,935.00	80,383.63	90.38	83,986.04	81,257.93
2025 010-495-103	SALARIES - EMPLOYEES	167,288.00	167,288.00	159,322.00	135,675.85	85.16	132,216.74	123,265.25
2025 010-495-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 010-495-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2025 010-495-201	SOCIAL SECURITY TAXES	19,941.00	19,941.00	18,992.00	15,941.39	83.94	16,146.08	15,279.55
2025 010-495-202	GROUP INSURANCE	42,180.00	42,180.00	39,936.00	36,469.40	91.32	37,344.56	34,661.51
2025 010-495-203	RETIREMENT CONTRIBUTION	19,890.00	19,890.00	18,843.00	16,342.36	86.73	16,790.00	17,711.59
2025 010-495-204	WORKERS COMPENSATION	560.00	560.00	532.00	311.24	58.50	338.77	555.68
2025 010-495-206	UNEMPLOYMENT INSURANCE	730.00	730.00	795.00	532.60	66.99	544.71	2,267.96
2025 010-495-297	TOTAL PERSONNEL COSTS	343,971.00	343,971.00	327,355.00	285,656.47	87.26	287,366.90	274,999.47
2025 010-495-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,915.00	1,290.44	67.39	1,330.84	1,691.69
2025 010-495-311	POSTAGE	300.00	300.00	300.00	299.23	99.74	210.84	177.78
2025 010-495-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 010-495-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-495-427	TRAINING	4,200.00	4,200.00	3,500.00	1,558.49	44.53	3,005.84	2,894.52
2025 010-495-428	TRAVEL	200.00	200.00	250.00	32.48	12.99	93.61	94.50
2025 010-495-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 010-495-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2025 010-495-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-495-481	SUBSCRIPTIONS/DUES	450.00	450.00	435.00	435.00	100.00	340.00	340.00
2025 010-495-483	BONDING	200.00	200.00	250.00	150.00	60.00	200.00	250.00
2025 010-495-495	MISCELLANEOUS	50.00	50.00	250.00	.27	.11	1.15	30.00
2025 010-495-497	TOTAL OTHER COSTS	6,900.00	6,900.00	6,900.00	3,765.37	54.57	5,182.28	5,478.49
2025 010-495-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-495-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 010-495-998	EXPENDITURES - CO. AUDITOR	350,871.00	350,871.00	334,255.00	289,421.84	86.59	292,549.18	280,477.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-497-101	SALARIES - COUNTY TREASURER	63,788.00	63,788.00	60,750.00	54,908.69	90.38	54,550.99	51,684.80
2025 010-497-103	SALARIES - EMPLOYEES	88,200.00	88,200.00	84,000.00	76,307.67	90.84	69,194.21	63,259.87
2025 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 010-497-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2025 010-497-201	SOCIAL SECURITY TAXES	11,627.00	11,627.00	11,073.00	9,847.07	88.93	9,253.28	8,588.18
2025 010-497-202	GROUP INSURANCE	31,635.00	31,635.00	29,952.00	27,352.05	91.32	28,008.42	26,268.27
2025 010-497-203	RETIREMENT CONTRIBUTION	11,597.00	11,597.00	10,987.00	9,925.41	90.34	9,613.59	9,955.93
2025 010-497-204	WORKERS COMPENSATION	472.00	326.00	310.00	190.56	61.47	179.76	677.30
2025 010-497-206	UNEMPLOYMENT INSURANCE	253.00	247.00	269.00	189.84	70.57	173.88	696.31
2025 010-497-297	TOTAL PERSONNEL COSTS	207,572.00	207,420.00	197,341.00	178,721.29	90.56	170,974.13	161,130.66
2025 010-497-310	OFFICE SUPPLIES	4,500.00	4,500.00	3,395.00	3,075.29	90.58	3,929.28	2,454.99
2025 010-497-311	POSTAGE	4,500.00	4,500.00	3,799.76	3,744.47	98.54	3,292.69	3,432.48
2025 010-497-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-497-427	TRAINING	3,000.00	3,000.00	1,750.00	1,553.55	88.77	2,234.16	1,854.65
2025 010-497-428	TRAVEL			.00	.00	.00	.00	.00
2025 010-497-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 010-497-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2025 010-497-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-497-481	SUBSCRIPTIONS/DUES	255.00	255.00	255.00	255.00	100.00	255.00	255.00
2025 010-497-483	BONDING	150.00	150.00	150.00	100.00	66.67	659.13	100.00
2025 010-497-495	MISCELLANEOUS	750.00	750.00	755.24	755.24	100.00	28.00	90.00
2025 010-497-497	TOTAL OTHER COSTS	13,155.00	13,155.00	10,105.00	9,483.55	93.85	10,398.26	8,187.12
2025 010-497-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00
2025 010-497-597	TOTAL CAPITAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00
2025 010-497-998	EXPENDITURES - CO.TREASURER	221,227.00	221,075.00	207,446.00	188,204.84	90.72	181,372.39	169,317.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-499-101	SALARIES - TAX COLLECTOR	63,787.50	63,788.00	60,750.00	54,908.69	90.38	54,550.99	51,684.80
2025 010-499-103	SALARIES - EMPLOYEES	285,075.00	285,075.00	271,500.00	241,005.02	88.77	190,902.24	192,913.89
2025 010-499-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2025 010-499-110	SALARIES - COMP TIME			.00	.00	.00	255.26	24.94
2025 010-499-201	SOCIAL SECURITY TAXES	26,688.00	26,688.00	25,417.00	22,303.61	87.75	18,530.40	18,509.59
2025 010-499-202	GROUP INSURANCE	84,360.00	84,360.00	79,872.00	71,281.10	89.24	61,479.85	64,915.13
2025 010-499-203	RETIREMENT CONTRIBUTIONS	26,618.00	26,618.00	25,218.00	22,385.89	88.77	19,069.63	21,168.60
2025 010-499-204	WORKERS COMPENSATION	885.00	748.00	712.00	346.78	48.71	360.88	674.08
2025 010-499-206	UNEMPLOYMENT INSURANCE	799.00	799.00	869.00	595.21	68.49	481.14	2,168.15
2025 010-499-297	TOTAL PERSONNEL COSTS	488,212.50	488,076.00	464,338.00	412,826.30	88.91	345,630.39	352,059.18
2025 010-499-310	OFFICE SUPPLIES	5,700.00	4,800.00	3,300.00	1,687.47	51.14	2,817.23	2,964.28
2025 010-499-311	POSTAGE	7,000.00	7,000.00	6,000.00	5,355.55	89.26	5,431.57	4,389.87
2025 010-499-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 010-499-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-499-427	TRAINING	5,500.00	5,500.00	4,500.00	3,017.89	67.06	1,668.51	4,418.67
2025 010-499-428	TRAVEL	2,000.00	2,000.00	2,000.00	320.16	16.01	2,006.16	1,139.75
2025 010-499-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 010-499-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2025 010-499-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-499-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	150.00	100.00	150.00	125.00
2025 010-499-483	BONDING	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 010-499-495	MISCELLANEOUS	2,300.00	3,200.00	800.00	447.00	55.88	70.00	380.00
2025 010-499-497	TOTAL OTHER COSTS	25,150.00	25,150.00	16,750.00	10,978.07	65.54	12,143.47	13,417.57
2025 010-499-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-499-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 010-499-998	EXPENDITURES - TAX COLLECTOR	513,362.50	513,226.00	481,088.00	423,804.37	88.09	357,773.86	365,476.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-503-103	SALARIES - EMPLOYEES		193,606.00	184,387.00	143,903.58	78.04	113,036.76	107,300.79
2025 010-503-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2025 010-503-201	SOCIAL SECURITY TAXES		14,811.00	14,106.00	10,680.52	75.72	8,441.51	7,855.64
2025 010-503-202	GROUP INSURANCE		31,635.00	29,952.00	22,373.55	74.70	18,672.28	17,511.49
2025 010-503-203	RETIREMENT CONTRIBUTION		14,772.00	13,995.00	10,892.85	77.83	8,782.09	9,293.82
2025 010-503-204	WORKERS COMPENSATION		415.00	395.00	198.66	50.29	176.67	292.91
2025 010-503-206	UNEMPLOYMENT INSURANCE		542.00	590.00	343.09	58.15	284.64	1,173.64
2025 010-503-297	TOTAL PERSONNEL COSTS		255,781.00	243,425.00	188,392.25	77.39	149,393.95	143,428.29
2025 010-503-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	31.86	225.48
2025 010-503-311	POSTAGE			.00	.00	.00	.00	.00
2025 010-503-402	CONTRACT SERVICES	1,240.00	1,240.00	2,300.00	1,659.26	72.14	1,224.60	1,262.40
2025 010-503-420	TELEPHONE (FAX)	79,500.00	79,330.00	86,800.00	81,815.34	94.26	124,560.92	125,813.43
2025 010-503-424	TOWER INTERNET		15,600.00	.00	.00	.00	.00	.00
2025 010-503-427	TRAINING	5,000.00	5,000.00	5,000.00	1,477.24	29.54	1,265.72	341.00
2025 010-503-428	TRAVEL	2,000.00	2,000.00	1,000.00	898.73	89.87	746.56	608.50
2025 010-503-452	OFF EQUIP REP & MAINT	6,000.00	6,000.00	3,000.00	600.00	20.00	5,400.20	5,446.94
2025 010-503-457	MAINT. & SERVICE CONTRACTS	243,300.00	254,440.00	304,734.77	295,610.35	97.01	193,550.00	271,652.60
2025 010-503-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	91.12	.00
2025 010-503-463	EQPMNT LEASE - SERV MAIN/IMA	14,506.00	14,530.00	14,000.00	13,698.70	97.85	13,144.39	13,180.08
2025 010-503-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-503-497	TOTAL OTHER COSTS	352,046.00	378,640.00	417,334.77	395,759.62	94.83	340,015.37	418,530.43
2025 010-503-572	OFFICE EQUIPMENT	227,000.00	236,900.00	196,825.00	131,489.73	66.81	116,811.95	129,502.09
2025 010-503-578	CAPITAL OUTLAY-LEASE EQUIPME	44,000.00	50,400.00	63,000.00	49,813.66	79.07	50,020.00	51,377.97
2025 010-503-579	INTEREST LEASE EQUIPMENT			.00	.00	.00	1,670.00	1,782.95
2025 010-503-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	.00
2025 010-503-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2025 010-503-590	SBITA - PRINCIPAL	206,500.00	258,900.00	143,465.23	107,675.39	75.05	157,131.92	.00
2025 010-503-591	SBITA - INTEREST			.00	.00	.00	3,708.17	.00
2025 010-503-597	TOTAL CAPITAL EXPENDITURES	477,500.00	546,200.00	403,290.23	288,978.78	71.66	329,342.04	182,663.01
2025 010-503-998	EXPENDITURES-DATA PROCESSING	829,546.00	1180,621.00	1064,050.00	873,130.65	82.06	818,751.36	744,621.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-510-103	SALARIES - EMPLOYEES		125,600.00	119,619.00	108,182.49	90.44	93,496.20	84,745.79
2025 010-510-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 010-510-110	SALARIES - COMP TIME			.00	655.85	.00	458.69	.00
2025 010-510-201	SOCIAL SECURITY TAXES		9,608.00	9,151.00	7,431.86	81.21	6,678.03	6,408.18
2025 010-510-202	GROUP INSURANCE		31,635.00	29,952.00	27,352.05	91.32	26,073.40	22,960.93
2025 010-510-203	RETIREMENT CONTRIBUTIONS		9,583.00	9,079.00	8,232.78	90.68	7,327.36	7,317.42
2025 010-510-204	WORKERS COMPENSATION		3,221.00	3,068.00	2,167.67	70.65	2,021.55	2,824.99
2025 010-510-206	UNEMPLOYMENT INSURANCE		352.00	385.00	269.87	70.10	233.38	953.44
2025 010-510-297	TOTAL PERSONNEL COSTS		179,999.00	171,254.00	154,292.57	90.10	136,288.61	125,210.75
2025 010-510-332	CUSTODIAL SUPPLIES	9,500.00	9,500.00	8,500.00	8,023.70	94.40	8,570.65	8,518.34
2025 010-510-350	BLDG.MAINT. SUPPLIES			.00	.00	.00	.00	.00
2025 010-510-357	LANDSCAPE MAINT	25,000.00	25,000.00	22,000.00	19,441.97	88.37	16,217.29	1,579.80
2025 010-510-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-510-428	TRAVEL	1,500.00	1,500.00	1,900.00	1,537.17	80.90	1,124.02	284.75
2025 010-510-440	ELECTRICITY	110,000.00	110,000.00	110,000.00	86,639.49	78.76	111,321.56	92,010.84
2025 010-510-441	GAS	10,000.00	10,000.00	9,000.00	8,161.11	90.68	10,205.61	7,866.54
2025 010-510-442	WATER	12,000.00	12,000.00	15,000.00	15,687.69	104.58	21,315.53	19,341.10
2025 010-510-450	R/M - OTHER REPAIRS	20,000.00	20,000.00	20,000.00	17,862.68	89.31	21,591.59	87,958.79
2025 010-510-451	R/M - PLUMBING	13,000.00	13,000.00	13,000.00	11,908.79	91.61	7,941.62	.00
2025 010-510-452	R/M - HEATING / AC	15,000.00	15,000.00	18,000.00	6,705.40	37.25	13,498.91	.00
2025 010-510-455	R/M - ELECTRICAL	10,000.00	10,000.00	10,000.00	3,861.57	38.62	11,195.92	.00
2025 010-510-457	MAINT. & SERVICE CONTRACTS	9,000.00	9,000.00	7,000.00	7,270.00	103.86	5,308.00	7,882.06
2025 010-510-459	DOCUMENT DESTRUCTION	3,000.00	3,000.00	4,000.00	2,862.00	71.55	3,511.00	.00
2025 010-510-460	OFFICE RENTALS	2,500.00	1,500.00	1,469.00	.00	.00	3,375.00	342.48
2025 010-510-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	290.50	29.05	96.34	.00
2025 010-510-497	TOTAL OTHER COSTS	241,500.00	240,500.00	240,869.00	190,252.07	78.99	235,273.04	225,784.70
2025 010-510-550	IMPROVEMENT TO BLDG.&GROUNDS	1000,000.00	500,000.00	350,000.00	129,711.36	37.06	783,328.05	39,843.78
2025 010-510-571	MACHINERY & EQUIPMENT	100,000.00	100,000.00	50,000.00	15,840.00	31.68	26,918.49	186,742.00
2025 010-510-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-510-578	BLDG MAINT EQUIPMENT			.00	.00	.00	.00	.00
2025 010-510-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	.00
2025 010-510-597	TOTAL CAPITAL EXPENDITURES	1100,000.00	600,000.00	400,000.00	145,551.36	36.39	810,246.54	226,585.78
2025 010-510-998	EXPENDITURES - PUBLIC BLDGS	1341,500.00	1020,499.00	812,123.00	490,096.00	60.35	1181,808.19	577,581.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-513-103	EMPLOYEES - SALARIES			.00	.00	.00	.00	.00
2025 010-513-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2025 010-513-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2025 010-513-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2025 010-513-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 010-513-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 010-513-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2025 010-513-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	445.98	29.73	.00	.00
2025 010-513-330	FUEL & LUBRICANTS			.00	.00	.00	.00	.00
2025 010-513-340	SHOP SUPPLIES AND TOOLS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 010-513-427	TRAINING	7,000.00	7,000.00	12,000.00	5,080.44	42.34	.00	.00
2025 010-513-428	TRAVEL			2,000.00	.00	.00	.00	.00
2025 010-513-440	ELECTRICITY FOR TOWERS	15,000.00	15,000.00	12,000.00	115.85	.97	.00	.00
2025 010-513-441	GAS FOR TOWERS	8,000.00	8,000.00	7,000.00	.00	.00	.00	.00
2025 010-513-450	REPAIR/MAINT BLD & GROUND	12,000.00	12,000.00	7,000.00	.00	.00	.00	.00
2025 010-513-454	AUTO MAINTENANCE			.00	.00	.00	.00	.00
2025 010-513-458	RADIO EQUIPMENT/REPAIR	14,760.00	14,760.00	12,000.00	630.00	5.25	.00	.00
2025 010-513-463	TOWER RENTAL	20,000.00	20,000.00	26,760.00	4,500.00	16.82	.00	.00
2025 010-513-495	MISCELLANEOUS EXPENDITURES	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2025 010-513-497	TOTAL OPERATING COSTS	84,260.00	84,260.00	84,260.00	10,772.27	12.78	.00	.00
2025 010-513-998	EXPENDITURES - COMMUNICATION	84,260.00	84,260.00	84,260.00	10,772.27	12.78	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-551-101	SALARIES - CONSTABLE PCT #1		55,817.00	48,500.00	43,836.43 90.38	44,506.33	39,892.61
2025 010-551-111	CERTIFICATE PAY		4,540.00	4,540.00	2,486.16 54.76	.00	.00
2025 010-551-201	SOCIAL SECURITY TAXES		4,617.00	4,058.00	3,516.90 86.67	3,377.42	3,003.92
2025 010-551-202	GROUP INSURANCE		10,545.00	9,984.00	9,117.35 91.32	9,336.14	9,476.99
2025 010-551-203	RETIREMENT CONTRIBUTION		4,605.00	4,026.00	3,502.79 87.00	3,459.16	3,452.05
2025 010-551-204	WORKERS COMPENSATION		1,093.00	960.00	750.25 78.15	764.16	829.24
2025 010-551-297	TOTAL PERSONNEL COSTS		81,217.00	72,068.00	63,209.88 87.71	61,443.21	56,654.81
2025 010-551-310	OFFICE SUPPLIES	2,150.00	2,150.00	2,058.00	1,949.34 94.72	204.99	337.95
2025 010-551-311	POSTAGE	200.00	200.00	200.00	193.74 96.87	60.76	45.26
2025 010-551-330	FUEL AND LUBRICANTS-CONSTABL	9,000.00	9,000.00	9,000.00	7,850.28 87.23	9,213.17	6,284.74
2025 010-551-337	LAW ENFORCEMENT SUPPLIES	500.00	500.00	500.00	314.81 62.96	466.72	.00
2025 010-551-339	UNIFORMS	400.00	400.00	400.00	279.50 69.88	367.00	388.02
2025 010-551-419	OTHER PROFESSIONAL FEES			.00	.00 .00	.00	.00
2025 010-551-420	TELEPHONE			.00	.00 .00	.00	.00
2025 010-551-427	TRAINING			.00	.00 .00	.00	.00
2025 010-551-428	FUEL AND LUBRICANTS-DEPUTIES			.00	.00 .00	.00	.00
2025 010-551-451	AUTO MAINTENANCE	2,300.00	2,300.00	2,300.00	1,597.73 69.47	5,800.11	1,322.14
2025 010-551-483	BONDING	200.00	200.00	.00	.00 .00	92.50	127.50
2025 010-551-495	MISCELLANEOUS	300.00	300.00	300.00	204.49 68.16	.00	369.88
2025 010-551-497	TOTAL OTHER COSTS	15,050.00	15,050.00	14,758.00	12,389.89 83.95	16,205.25	8,620.49
2025 010-551-571	EQUIPMENT PURCHASES			.00	.00 .00	.00	.00
2025 010-551-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2025 010-551-575	AUTO PURCHASES			55,095.00	55,094.84 100.00	.00	.00
2025 010-551-588	INTEREST ON DEBT PAYMENT			.00	.00 .00	.00	.00
2025 010-551-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2025 010-551-597	TOTAL CAPITAL EXPENDITURES			55,095.00	55,094.84 100.00	.00	.00
2025 010-551-998	EXPENDITURES - CONSTABLE PCT	15,050.00	96,267.00	141,921.00	130,694.61 92.09	77,648.46	65,275.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-552-101	SALARIES - CONSTABLE PCT #2	56,500.00	55,817.00	48,500.00	43,836.43	90.38	44,506.33	41,645.17
2025 010-552-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2025 010-552-111	CERTIFICATE PAY	4,540.00	4,540.00	4,540.00	4,190.88	92.31	.00	.00
2025 010-552-201	SOCIAL SECURITY TAXES	4,670.00	4,617.00	4,058.00	3,667.43	90.38	3,411.37	3,185.75
2025 010-552-202	GROUP INSURANCE	10,545.00	10,545.00	9,984.00	9,117.35	91.32	9,336.14	8,756.09
2025 010-552-203	RETIREMENT CONTRIBUTION	4,658.00	4,605.00	4,026.00	3,626.37	90.07	3,464.46	3,607.16
2025 010-552-204	WORKERS COMPENSATION	1,071.00	1,093.00	960.00	778.37	81.08	764.16	872.49
2025 010-552-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-552-297	TOTAL PERSONNEL COSTS	81,984.00	81,217.00	72,068.00	65,216.83	90.49	61,482.46	58,066.66
2025 010-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	429.30	85.86	97.07	70.92
2025 010-552-311	POSTAGE	200.00	200.00	200.00	.00	.00	66.00	.00
2025 010-552-330	FUEL AND LUBRICANTS-CONSTABL	5,000.00	5,000.00	5,000.00	1,354.99	27.10	2,310.47	3,946.80
2025 010-552-337	LAW ENFORCEMENT SUPPLIES	500.00	500.00	500.00	.00	.00	.00	.00
2025 010-552-339	UNIFORMS	400.00	400.00	400.00	.00	.00	.00	658.14
2025 010-552-419	OTHER PROFESSIONAL FEES	200.00	200.00	200.00	.00	.00	.00	.00
2025 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-552-427	TRAINING			.00	.00	.00	.00	.00
2025 010-552-428	FUEL AND LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2025 010-552-451	AUTO MAINTENANCE	1,500.00	1,500.00	1,500.00	116.60	7.77	2,226.20	667.90
2025 010-552-483	BONDING	200.00	200.00	.00	.00	.00	.00	.00
2025 010-552-495	MISCELLANEOUS	800.00	800.00	800.00	70.00	8.75	259.60	660.00
2025 010-552-497	TOTAL OTHER COSTS	9,300.00	9,300.00	9,100.00	1,970.89	21.66	4,959.34	6,003.76
2025 010-552-571	EQUIPMENT PURCHASE		75,000.00	.00	.00	.00	.00	.00
2025 010-552-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-552-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2025 010-552-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2025 010-552-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2025 010-552-597	TOTAL CAPITAL EXPENDIURES		75,000.00	.00	.00	.00	.00	.00
2025 010-552-998	EXPENDITURES - CONSTABLE PCT	91,284.00	165,517.00	81,168.00	67,187.72	82.78	66,441.80	64,070.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-553-101	SALARIES - CONSTABLE PCT #3	_____	55,817.00	48,500.00	43,836.43	90.38	44,506.33	41,804.51
2025 010-553-111	CERTIFICATE PAY	_____	4,540.00	4,540.00	3,692.40	81.33	.00	.00
2025 010-553-201	SOCIAL SECURITY TAXES	_____	4,617.00	4,058.00	3,596.09	88.62	3,372.90	3,181.44
2025 010-553-202	GROUP INSURANCE	_____	10,545.00	9,984.00	9,117.35	91.32	9,336.14	8,025.41
2025 010-553-203	RETIREMENT CONTRIBUTION	_____	4,605.00	4,026.00	3,589.41	89.16	3,463.68	3,621.25
2025 010-553-204	WORKERS COMPENSATION	_____	1,093.00	960.00	770.49	80.26	764.16	875.84
2025 010-553-297	TOTAL PERSONNEL COSTS	_____	81,217.00	72,068.00	64,602.17	89.64	61,443.21	57,508.45
2025 010-553-310	OFFICE SUPPLIES	500.00	500.00	500.00	257.03	51.41	285.17	130.86
2025 010-553-311	POSTAGE	200.00	200.00	200.00	151.12	75.56	.00	60.00
2025 010-553-330	FUEL AND LUBRICANTS-CONSTABL	7,000.00	7,000.00	5,000.00	4,958.24	99.16	6,507.40	4,975.77
2025 010-553-337	LAW ENFORCEMENT SUPPLIES	500.00	500.00	500.00	40.98	8.20	120.10	.00
2025 010-553-339	UNIFORMS	400.00	400.00	400.00	37.00	9.25	234.33	977.74
2025 010-553-419	OTHER PROFESSIONAL FEES	200.00	200.00	200.00	.00	.00	.00	.00
2025 010-553-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2025 010-553-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2025 010-553-428	FUEL & LUBRICANTS-DEPUTIES	_____	_____	.00	.00	.00	.00	.00
2025 010-553-451	AUTO MAINTENANCE	2,500.00	2,500.00	2,200.00	2,151.84	97.81	1,495.29	1,997.32
2025 010-553-483	BONDING	200.00	200.00	.00	.00	.00	92.50	65.97
2025 010-553-495	MISCELLANEOUS	200.00	200.00	.00	.00	.00	27.50	.00
2025 010-553-497	TOTAL OTHER COSTS	11,700.00	11,700.00	9,000.00	7,596.21	84.40	8,762.29	8,075.72
2025 010-553-571	EQUIPMENT PURCHASES	_____	_____	.00	.00	.00	2,605.50	.00
2025 010-553-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-553-575	AUTO PURCHASES	_____	_____	65,000.00	64,975.00	99.96	.00	.00
2025 010-553-576	ELECTRONIC EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-553-588	INTEREST ON DEBT PAYMENT	_____	_____	.00	.00	.00	.00	.00
2025 010-553-589	EQUIPMENT PAYMENTS	_____	_____	.00	.00	.00	.00	.00
2025 010-553-597	TOTAL CAPITAL EXPENDITURES	_____	_____	65,000.00	64,975.00	99.96	2,605.50	.00
2025 010-553-998	EXPENDITURES - CONSTABLE PCT	11,700.00	92,917.00	146,068.00	137,173.38	93.91	72,811.00	65,584.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-554-101	SALARIES - CONSTABLE PCT #4	61,500.00	55,817.00	48,500.00	43,836.43	90.38	44,506.33	41,645.17
2025 010-554-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2025 010-554-111	CERTIFICATION PAY	4,540.00	4,540.00	4,540.00	3,858.48	84.99	.00	.00
2025 010-554-201	SOCIAL SECURITY TAXES	5,052.00	4,617.00	4,058.00	3,636.07	89.60	3,403.64	3,179.04
2025 010-554-202	GROUP INSURANCE	10,545.00	10,545.00	9,984.00	9,105.47	91.20	9,332.90	8,756.09
2025 010-554-203	RETIREMENT CONTRIBUTION	5,039.00	4,605.00	4,026.00	3,601.63	89.46	3,463.94	3,607.16
2025 010-554-204	WORKERS COMPENSATION	1,159.00	1,093.00	960.00	773.07	80.53	764.16	872.49
2025 010-554-206	UNEMPLOYMENT INSURANCE	191.00		.00	.00	.00	.00	.00
2025 010-554-297	TOTAL PERSONNEL CHARGES	88,026.00	81,217.00	72,068.00	64,811.15	89.93	61,470.97	58,059.95
2025 010-554-310	OFFICE SUPPLIES	1,500.00	1,500.00	500.00	212.04	42.41	85.00	337.53
2025 010-554-311	POSTAGE	500.00	500.00	300.00	299.88	99.96	249.48	189.20
2025 010-554-330	FUEL & LUBRICANTS-CONSTABLE	5,000.00	5,000.00	5,000.00	2,958.91	59.18	4,598.33	5,058.62
2025 010-554-337	LAW ENFORCEMENT SUPPLIES	1,500.00	1,500.00	500.00	.00	.00	274.12	80.75
2025 010-554-339	UNIFORMS	600.00	600.00	400.00	.00	.00	.00	80.73
2025 010-554-419	OTHER PROFESSIONAL FEES	500.00	500.00	200.00	.00	.00	.00	.00
2025 010-554-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-554-427	TRAINING			.00	.00	.00	.00	.00
2025 010-554-428	FUEL & LUBRICANTS-DEPUTIES	1,500.00		.00	.00	.00	.00	.00
2025 010-554-451	AUTO MAINTENANCE	1,500.00	1,500.00	1,500.00	1,618.65	107.91	685.80	4,266.16
2025 010-554-483	BONDING	200.00	200.00	.00	.00	.00	.00	.00
2025 010-554-495	MISCELLANEOUS	2,000.00	2,000.00	1,500.00	1,017.00	67.80	990.00	958.80
2025 010-554-497	TOTAL OTHER COSTS	14,800.00	13,300.00	9,900.00	6,106.48	61.68	6,882.73	10,971.79
2025 010-554-571	EQUIPMENT PURCHASE - AUTO			.00	.00	.00	.00	.00
2025 010-554-572	OFFICE EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 010-554-574	GRANT EQUIPMENT			.00	.00	.00	6,659.98	.00
2025 010-554-575	AUTO PURCHASES			.00	.00	.00	.00	53,262.24
2025 010-554-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2025 010-554-588	INTEREST ON DEBT			.00	.00	.00	.00	.00
2025 010-554-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2025 010-554-597	TOTAL CAPITAL EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	6,659.98	53,262.24
2025 010-554-998	EXPENDITURES - CONSTABLE PCT	104,826.00	96,517.00	81,968.00	70,917.63	86.52	75,013.68	122,293.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 010-570-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2025 010-570-452	OFF EQUIPMENT REP & MAINT	_____	_____	.00	.00	.00	.00	.00
2025 010-570-457	MAINT. & SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2025 010-570-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	183.19	18.32	.00	.00
2025 010-570-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	183.19	18.32	.00	.00
2025 010-570-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	165.99	11.07	679.96	969.33
2025 010-570-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,500.00	165.99	11.07	679.96	969.33
2025 010-570-998	EXPENDITURES-ADULT PROBATION	2,500.00	2,500.00	2,500.00	349.18	13.97	679.96	969.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-580-103	SALARIES - EMPLOYEES		39,375.00	37,500.00	33,933.52	90.49	33,103.12	33,291.15
2025 010-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 010-580-110	SALARIES - COMP TIME			.00	42.90	.00	.00	.00
2025 010-580-201	SOCIAL SECURITY TAXES		3,012.00	2,869.00	2,570.71	89.60	2,500.68	2,290.96
2025 010-580-202	GROUP INSURANCE		10,545.00	9,984.00	9,117.35	91.32	9,336.14	8,756.09
2025 010-580-203	RETIREMENT CONTRIBUTION		3,004.00	2,846.00	2,570.12	90.31	2,572.22	2,889.40
2025 010-580-204	WORKERS COMPENSATION		85.00	80.00	49.35	61.69	51.73	89.65
2025 010-580-206	UNEMPLOYMENT INSURANCE		110.00	120.00	84.50	70.42	83.36	336.33
2025 010-580-297	TOTAL PERSONNEL COSTS		56,131.00	53,399.00	48,368.45	90.58	47,647.25	47,653.58
2025 010-580-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 010-580-311	POSTAGE			.00	.00	.00	.00	.00
2025 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2025 010-580-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 010-580-458	REPAIRS & MAINT ELECT EQUIPM			.00	.00	.00	.00	.00
2025 010-580-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-580-483	BONDING			.00	.00	.00	.00	137.47
2025 010-580-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-580-497	TOTAL OTHER COSTS			.00	.00	.00	.00	137.47
2025 010-580-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 010-580-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2025 010-580-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 010-580-998	EXPENDITURES - DPS		56,131.00	53,399.00	48,368.45	90.58	47,647.25	47,791.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-665-102	SALARIES - APPOINTED OFFICIA		46,496.00	44,282.00	32,745.70 73.95	22,860.85	21,041.80
2025 010-665-103	SALARIES - EMPLOYEES		39,375.00	37,500.00	33,841.16 90.24	32,170.41	29,230.11
2025 010-665-107	SALARIES-EXTRA HELP			.00	.00 .00	.00	.00
2025 010-665-110	SALARIES - COMP TIME			.00	.00 .00	.00	.00
2025 010-665-201	SOCIAL SECURITY TAXES		6,569.00	6,256.00	5,084.05 81.27	4,175.26	4,533.70
2025 010-665-202	GROUP INSURANCE		10,545.00	9,984.00	9,117.35 91.32	9,336.14	8,756.09
2025 010-665-203	RETIREMENT CONTRIBUTION		3,004.00	2,846.00	2,559.83 89.94	2,499.19	2,531.81
2025 010-665-204	WORKERS COMPENSATION		184.00	175.00	105.80 60.46	90.01	168.33
2025 010-665-206	UNEMPLOYMENT INSURANCE		240.00	262.00	180.98 69.08	142.20	735.06
2025 010-665-225	TRAVEL ALLOWANCE			.00	.00 .00	.00	10,231.12
2025 010-665-297	TOTAL PERSONNEL COSTS		106,413.00	101,305.00	83,634.87 82.56	71,274.06	77,228.02
2025 010-665-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	970.01 38.80	723.92	1,751.70
2025 010-665-311	POSTAGE	100.00	100.00	100.00	.00 .00	.00	.00
2025 010-665-420	TELEPHONE			.00	.00 .00	.00	.00
2025 010-665-427	TRAINING	5,000.00	5,000.00	5,000.00	2,989.25 59.79	4,411.81	1,948.96
2025 010-665-428	TRAVEL	15,000.00	15,000.00	15,000.00	6,494.57 43.30	5,870.42	.00
2025 010-665-452	OFF EQUIP REP/MAINT/COPY CON			.00	.00 .00	.00	.00
2025 010-665-457	MAINT. & SERVICE CONTRACTS			.00	.00 .00	.00	.00
2025 010-665-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2025 010-665-481	SUBSCRIPTIONS/DUES	500.00	500.00	500.00	290.00 58.00	.00	.00
2025 010-665-483	BONDING			.00	.00 .00	.00	.00
2025 010-665-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2025 010-665-497	TOTAL OTHER COSTS	24,100.00	24,100.00	24,100.00	10,743.83 44.58	11,006.15	3,700.66
2025 010-665-572	OFFICE EQUIPMENT			.00	.00 .00	1,491.00	.00
2025 010-665-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2025 010-665-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	1,491.00	.00
2025 010-665-998	EXPENDITURES - EXT. SERVICE	24,100.00	130,513.00	125,405.00	94,378.70 75.26	83,771.21	80,928.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-671-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2025 010-671-107	SALARIES - PART TIME	15,900.00	15,900.00	15,143.00	12,204.38	80.59	11,034.26	11,527.51
2025 010-671-201	SOCIAL SECURITY TAXES	1,216.00	1,216.00	1,158.00	933.66	80.63	844.10	881.86
2025 010-671-203	RETIREMENT CONTRIBUTION	1,213.00	1,213.00	1,149.00	923.13	80.34	858.22	997.03
2025 010-671-204	WORKERS COMPENSATION	300.00	300.00	286.00	17.76	6.21	16.70	31.54
2025 010-671-206	UNEMPLOYMENT INSURANCE	45.00	45.00	45.00	30.47	67.71	27.82	124.28
2025 010-671-297	TOTAL PERSONNEL COSTS	18,674.00	18,674.00	17,781.00	14,109.40	79.35	12,781.10	13,562.22
2025 010-671-310	SUPPLIES	100.00	100.00	100.00	7.76	7.76	8.00	68.91
2025 010-671-402	CONTRACT SERVICES	22,000.00	22,000.00	20,000.00	21,057.90	105.29	21,512.99	19,584.83
2025 010-671-428	TRAVEL			1,000.00	61.71	6.17	262.27	.00
2025 010-671-440	ELECTRICITY			.00	.00	.00	.00	.00
2025 010-671-497	TOTAL OTHER COSTS	22,100.00	22,100.00	21,100.00	21,127.37	100.13	21,783.26	19,653.74
2025 010-671-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-671-998	EXPENDITURES - PCT #1 COLLEC	40,774.00	40,774.00	38,881.00	35,236.77	90.63	34,564.36	33,215.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-672-103	SALARIES - EMPLOYEES			.00	.00	.00	5,303.84	4,921.04
2025 010-672-107	EMPLOYEE - PART TIME	6,006.00	6,006.00	5,720.00	4,730.00	82.69	.00	.00
2025 010-672-201	SOCIAL SECURITY TAXES	460.00	460.00	438.00	361.86	82.62	405.71	376.25
2025 010-672-203	RETIREMENT CONTRIBUTION	458.00	458.00	434.00	357.73	82.43	412.20	426.00
2025 010-672-204	WORKERS COMPENSATION	114.00	114.00	108.00	6.79	6.29	8.85	13.44
2025 010-672-206	UNEMPLOYMENT INSURANCE	17.00	17.00	17.00	11.42	67.18	13.38	52.09
2025 010-672-297	TOTAL PERSONNEL COSTS	7,055.00	7,055.00	6,717.00	5,467.80	81.40	6,143.98	5,788.82
2025 010-672-310	OFFICE SUPPLIES		100.00	.00	.00	.00	.00	.00
2025 010-672-402	CONTRACT SERVICES	11,800.00	11,800.00	11,000.00	13,412.93	121.94	11,149.32	10,522.76
2025 010-672-497	TOTAL OTHER COSTS	11,800.00	11,900.00	11,000.00	13,412.93	121.94	11,149.32	10,522.76
2025 010-672-998	EXPENDITURES - PCT #2 COLLEC	18,855.00	18,955.00	17,717.00	18,880.73	106.57	17,293.30	16,311.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-673-103	SALARIES - EMPLOYEES			.00	.00	.00	13,606.87	11,486.64
2025 010-673-107	SALARIES - PART TIME	15,900.00	15,900.00	15,143.00	13,060.07	86.24	.00	.00
2025 010-673-201	SOCIAL SECURITY TAXES	1,216.00	1,216.00	1,158.00	999.14	86.28	1,040.87	878.76
2025 010-673-203	RETIREMENT CONTRIBUTION	1,213.00	1,213.00	1,149.00	987.80	85.97	1,017.80	.00
2025 010-673-204	WORKERS COMPENSATION	300.00	300.00	286.00	18.52	6.48	21.92	32.44
2025 010-673-206	UNEMPLOYMENT INSURANCE	45.00	45.00	45.00	32.85	73.00	34.57	136.50
2025 010-673-297	TOTAL PERSONNEL COSTS	18,674.00	18,674.00	17,781.00	15,098.38	84.91	15,722.03	12,534.34
2025 010-673-310	OFFICE SUPPLIES		100.00	.00	.00	.00	.00	.00
2025 010-673-402	CONTRACT SERVICES	29,500.00	29,500.00	29,500.00	15,076.78	51.11	25,183.77	21,892.98
2025 010-673-428	TRAVEL	500.00	500.00	500.00	603.20	120.64	481.98	.00
2025 010-673-497	TOTAL OTHER COSTS	30,000.00	30,100.00	30,000.00	15,679.98	52.27	25,665.75	21,892.98
2025 010-673-998	EXPENDITURES - PCT #3 COLLEC	48,674.00	48,774.00	47,781.00	30,778.36	64.42	41,387.78	34,427.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-674-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2025 010-674-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2025 010-674-998	EXPENDITURES - PCT #4 COLLEC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT			
2025 010-700-012	TRANSFER TO RESERVE FUND			6000,000.00	6000,000.00	100.00	.00	.00	
2025 010-700-017	TRANSFER TO BUILDING SEC FUN		50,000.00	35,000.00	34,992.00	99.98	42,000.00	24,996.00	
2025 010-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00	
2025 010-700-022	TRANSFER TO RB#2			.00	.00	.00	.00	.00	
2025 010-700-023	TRANSFER TO RB#3			.00	.00	.00	.00	.00	
2025 010-700-024	TRANSFER TO RB #4			.00	.00	.00	.00	.00	
2025 010-700-035	TRANSFER TO VICTIM'S GRANT		18,183.00	17,425.00	12,960.17	74.38	16,074.00	14,776.00	
2025 010-700-040	TRANSFER TO LAW LIBRARY			.00	.00	.00	.00	.00	
2025 010-700-042	TRANSFER TO LIBRARY		149,045.00	150,000.00	150,000.00	100.00	135,000.00	129,996.00	
2025 010-700-053	TRANS TO CAPITAL CREDITS ECO			.00	.00	.00	.00	.00	
2025 010-700-056	TRANSFER TO COUNTY RECORDS F			.00	.00	.00	.00	.00	
2025 010-700-060	TRANSFER TO WP ANNEX			.00	.00	.00	.00	.00	
2025 010-700-070	TRANSFER TO CO PERMA IMPROVE			.00	.00	.00	.00	.00	
2025 010-700-085	TRANSFER TO DEBT SERVICE			.00	.00	.00	.00	.00	
2025 010-700-087	TRANSFER TO INDIGENT HEALTH		230,287.00	140,000.00	139,980.00	99.99	109,998.00	219,996.00	
2025 010-700-088	SOIL CONVERSATION DIST FUND		6,000.00	6,000.00	.00	.00	6,000.00	6,000.00	
2025 010-700-095	TRANSFER TO PAYROLL CLEARING			.00	.00	.00	.00	.00	
2025 010-700-130	TRANSFER TO 911 ADDRESSING			.00	.00	.00	.00	.00	
2025 010-700-131	TRANSFER TO COUNTY JAIL		2933,480.00	2823,300.00	2823,300.00	100.00	2279,249.97	2829,768.00	
2025 010-700-132	TRANSFER TO SHERIFF'S DEPT		4623,517.00	4220,248.00	4220,244.00	100.00	2530,125.00	3218,880.00	
2025 010-700-135	TRANSFER TO CAPITAL TRIAL FU			.00	.00	.00	.00	.00	
2025 010-700-212	TRANSFER TO RESERVE FUND			.00	.00	.00	.00	.00	
2025 010-700-546	TRANSFER TO JUVENILE PROBATI		225,000.00	325,000.00	324,996.00	100.00	274,999.92	225,000.00	
2025 010-700-565	TRANSFER TO INDIGENT DEFENSE			.00	.00	.00	.00	.00	
2025 010-700-567	TRANSFER TO ABATEMENT OFFICE			.00	.00	.00	.00	.00	
2025 010-700-568	TRANSFER TO TECHNOLOGY RESOU			.00	.00	.00	.00	.00	
2025 010-700-580	TRANSFER TO HOT CHECKS FUND			.00	.00	.00	.00	.00	
2025 010-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00	
2025 010-700-800	TRANSFER TO HURRICANE KATRIN			.00	.00	.00	.00	.00	
2025 010-700-804	TRANSFER TO VAN TORNADO DISA			.00	.00	.00	.00	.00	
2025 010-700-808	TRANSFER TO PLANNING GRANT			.00	.00	.00	.00	.00	
2025 010-700-817	TRANSFER TO FAMILY VIOLENCE			.00	.00	.00	.00	.00	
2025 010-700-998	TOTAL TRANSFERS		8235,512.00	13716,973.00	13706,472.17	99.92	5393,446.89	6669,412.00	
2025 010-999-999	TOTAL EXPENDITURES		9340,942.50	19609,396.00	23630,859.00	21275,327.56	90.03	13937,650.58	13970,868.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 026-360-100	DEPOSITORY INTEREST	500.00	500.00	145.00	615.65	424.59	361.80	24.72
2025 026-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2025 026-390-021	TRANSFER FROM PCT #1	21,763.00	21,763.00	18,500.00	18,492.00	99.96	15,931.92	14,000.00
2025 026-390-022	TRANSFER FROM PCT #2	21,763.00	21,763.00	21,590.00	18,492.00	85.65	15,931.92	14,000.00
2025 026-390-023	TRANSFER FROM PCT #3	21,763.00	21,763.00	21,589.00	18,492.00	85.65	15,931.92	14,000.00
2025 026-390-024	TRANSFER FROM PCT #4	21,763.00	21,763.00	21,589.00	18,492.00	85.65	15,931.92	14,000.00
2025 026-399-999	TOTAL REVENUE	87,552.00	87,552.00	83,413.00	74,583.65	89.41	64,089.48	56,024.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 026-625-103	SALARIES-EMPLOYEES	47,624.00	47,624.00	45,356.00	41,243.87	90.93	40,765.33	38,648.08
2025 026-625-107	EMPLOYEES - PART TIME	1,900.10	19,001.00	18,096.00	15,299.48	84.55	.00	702.00
2025 026-625-110	SALARIES - COMP TIME			.00	569.28	.00	.00	.00
2025 026-625-201	SOCIAL SECURITY TAXES	5,097.00	5,097.00	4,854.00	4,120.37	84.89	2,840.89	2,848.63
2025 026-625-202	GROUP INSURANCE	10,545.00	10,545.00	9,984.00	9,117.35	91.32	9,336.14	7,316.37
2025 026-625-203	RETIREMENT CONTRIBUTION	5,084.00	5,084.00	4,816.00	4,321.64	89.74	3,167.78	3,410.99
2025 026-625-204	WORKERS COMPENSATION	143.00	143.00	138.00	79.41	57.54	63.15	107.32
2025 026-625-206	UNEMPLOYMENT INSURANCE	187.00	187.00	196.00	136.68	69.73	102.53	433.21
2025 026-625-297	TOTAL PERSONNEL COSTS	70,580.10	87,681.00	83,440.00	74,888.08	89.75	56,275.82	53,466.60
2025 026-625-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 026-625-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2025 026-625-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 026-625-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 026-625-998	EXPENDITURES-GENERAL R&B	70,580.10	87,681.00	83,440.00	74,888.08	89.75	56,275.82	53,466.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 026-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2025 026-999-999	TOTAL EXPENDITURES	70,580.10	87,681.00	83,440.00	74,888.08	89.75	56,275.82	53,466.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 042-333-110	COMMUNITY LIBRARY CONTRIBUTI			.00	.00	.00	.00	.00
2025 042-340-900	COUNTY LIBRARY FEES	4,724.00	4,724.00	3,394.00	4,519.62	133.16	4,002.98	3,452.20
2025 042-340-901	INTER LIBRARY LOANS			.00	.00	.00	.00	.00
2025 042-351-700	LIBRARY FINES	2,671.00	2,671.00	2,878.00	2,721.80	94.57	3,055.09	2,775.92
2025 042-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2025 042-367-100	CONTRIBUTIONS			.00	.00	.00	.00	.00
2025 042-367-200	HILLCREST FOUNDATION GRANT			.00	.00	.00	.00	.00
2025 042-367-201	WALMART FOUNDATION GRANT			.00	.00	.00	.00	.00
2025 042-367-202	FAMILY PLACE GRANT			.00	.00	.00	450.00	.00
2025 042-371-100	OTHER MISC, REVENUE			.00	.00	.00	.00	.00
2025 042-390-010	TRANSFER FROM GENERAL FUND		149,045.00	150,000.00	150,000.00	100.00	135,000.00	129,996.00
2025 042-390-043	TRANSFER FROM COMMUNITY LIBR			.00	.00	.00	.00	.00
2025 042-399-999	TOTAL REVENUE	7,395.00	156,440.00	156,272.00	157,241.42	100.62	142,508.07	136,224.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 042-650-102	SALARIES - COUNTY LIBRARIAN		41,210.00	39,248.00	35,541.52	90.56	34,578.65	31,810.29
2025 042-650-103	SALARIES - EMPLOYEES		73,372.00	69,878.00	58,812.89	84.17	57,752.57	50,775.48
2025 042-650-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2025 042-650-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2025 042-650-201	SOCIAL SECURITY TAXES		8,765.00	8,348.00	7,108.60	85.15	6,941.33	6,230.33
2025 042-650-202	GROUP INSURANCE		31,635.00	29,952.00	18,243.28	60.91	18,681.64	16,431.12
2025 042-650-203	RETIREMENT CONTRIBUTION		8,743.00	8,283.00	7,136.87	86.16	7,173.90	7,167.14
2025 042-650-204	WORKERS COMPENSATION		246.00	234.00	90.41	38.64	95.21	141.83
2025 042-650-206	UNEMPLOYMENT INSURANCE		321.00	349.00	236.46	67.75	232.14	935.02
2025 042-650-297	TOTAL PERSONNEL COSTS		164,292.00	156,292.00	127,170.03	81.37	125,455.44	113,491.21
2025 042-650-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,804.43	90.22	1,994.26	1,663.85
2025 042-650-311	POSTAGE	250.00	250.00	250.00	.00	.00	192.00	58.00
2025 042-650-318	LIBRARY SUPPLIES	2,000.00	2,000.00	2,000.00	1,685.30	84.27	1,438.52	1,162.85
2025 042-650-420	TELEPHONE			.00	.00	.00	.00	.00
2025 042-650-424	EDP SYSTEM			.00	.00	.00	420.00	.00
2025 042-650-427	TRAINING	500.00	500.00	500.00	.00	.00	.00	.00
2025 042-650-428	TRAVEL	200.00	200.00	200.00	.00	.00	.00	.00
2025 042-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2025 042-650-450	WEB BASED LIBRARY MGMT	5,400.00	5,400.00	5,400.00	5,083.20	94.13	3,826.95	3,826.95
2025 042-650-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 042-650-455	REPAIR & MAINT-FURN & FIXTUR			.00	.00	.00	.00	.00
2025 042-650-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2025 042-650-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 042-650-481	SUBSCRIPTIONS/DUES	300.00	300.00	300.00	137.00	45.67	134.00	131.00
2025 042-650-495	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	170.00
2025 042-650-497	TOTAL OTHER COSTS	10,850.00	10,850.00	10,850.00	8,709.93	80.28	8,005.73	7,012.65
2025 042-650-572	OFFICE EQUIPMENT	500.00	500.00	500.00	.00	.00	.00	.00
2025 042-650-590	BOOKS	9,000.00	9,000.00	9,000.00	7,449.29	82.77	8,976.22	8,352.00
2025 042-650-592	PERIODICALS			.00	.00	.00	.00	.00
2025 042-650-597	TOTAL CAPITAL EXPENDITURES	9,500.00	9,500.00	9,500.00	7,449.29	78.41	8,976.22	8,352.00
2025 042-650-998	EXPENDITURES - LIBRARY	20,350.00	184,642.00	176,642.00	143,329.25	81.14	142,437.39	128,855.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 042-651-571	FAMILY PLACE GRANT	_____	_____	.00	.00	.00	291.16	.00
2025 042-651-572	WALMART FOUNDATION GRANT	_____	_____	.00	.00	.00	.00	.00
2025 042-651-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	291.16	.00
2025 042-651-998	EXPENDITURES- GRANT	_____	_____	.00	.00	.00	291.16	.00
2025 042-999-999	TOTAL EXPENDITURES	20,350.00	184,642.00	176,642.00	143,329.25	81.14	142,728.55	128,855.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 050-340-101	COURT RELATED FEES	3,837.00	3,837.00	6,692.00	3,136.86	46.87	6,518.81	6,787.33
2025 050-360-100	DEPOSITORY INTEREST	1,180.00	1,180.00	577.00	989.51	171.49	727.94	86.95
2025 050-399-999	TOTAL REVENUE	5,017.00	5,017.00	7,269.00	4,126.37	56.77	7,246.75	6,874.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 050-400-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 050-400-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2025 050-400-495	MISCELLANEOUS	25,000.00	_____	.00	.00	.00	.00	.00
2025 050-400-497	TOTAL OTHER COSTS	25,000.00	_____	.00	.00	.00	.00	.00
2025 050-400-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 050-400-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 050-500-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 050-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2025 050-999-999	TOTAL EXPENDITURES	25,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 087-331-200	STATE IHC REBATE	12,000.00	12,000.00	10,000.00	12,391.70	123.92	10,880.88	10,373.18
2025 087-333-100	INDIGENT HEALTH RESTITUTION	_____	_____	.00	.00	.00	.00	20,224.92
2025 087-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 087-390-010	TRANSFER FROM GENERAL FUND	_____	230,287.00	140,000.00	139,980.00	99.99	109,998.00	219,996.00
2025 087-399-999	TOTAL REVENUE	12,000.00	242,287.00	150,000.00	152,371.70	101.58	120,878.88	250,594.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 087-645-103	SALARIES-EMPLOYEES	47,152.00	47,605.00	45,338.00	40,967.82	90.36	40,753.42	37,840.31
2025 087-645-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2025 087-645-201	SOCIAL SECURITY TAXES	3,607.00	3,642.00	3,468.00	3,070.89	88.55	3,047.17	2,826.96
2025 087-645-202	GROUP INSURANCE	10,545.00	10,545.00	9,984.00	9,117.35	91.32	9,336.14	8,755.40
2025 087-645-203	RETIREMENT CONTRIBUTION	3,597.00	3,632.00	3,441.00	3,098.91	90.06	3,166.24	3,277.47
2025 087-645-204	WORKERS COMPENSATION	146.00	102.00	97.00	59.41	61.25	63.13	103.45
2025 087-645-206	UNEMPLOYMENT INSURANCE	142.00	134.00	145.00	101.80	70.21	102.57	417.35
2025 087-645-297	TOTAL PERSONNEL COSTS	65,189.00	65,660.00	62,473.00	56,416.18	90.30	56,468.67	53,220.94
2025 087-645-310	OFFICE SUPPLIES	400.00	400.00	500.00	194.45	38.89	272.76	337.50
2025 087-645-311	POSTAGE	250.00	250.00	150.00	178.61	119.07	104.70	128.95
2025 087-645-418	MEDICAL EXPENSES	160,000.00	160,000.00	159,848.16	140,502.10	87.90	120,602.50	148,762.80
2025 087-645-420	TELEPHONE			.00	.00	.00	.00	.00
2025 087-645-427	TRAINING	1,500.00	1,500.00	1,151.84	1,116.84	96.96	200.00	.00
2025 087-645-428	TRAVEL	300.00	300.00	.00	.00	.00	199.52	.00
2025 087-645-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 087-645-457	MAINT. & SERVICE CONTRACTS	14,240.00	14,240.00	14,240.00	12,801.64	89.90	12,540.00	12,710.00
2025 087-645-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 087-645-481	SUBSCRIPTIONS/DUES	910.00	910.00	605.00	775.00	128.10	624.24	633.42
2025 087-645-488	CHARITY EXPENSE			.00	.00	.00	.00	.00
2025 087-645-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 087-645-497	TOTAL OTHER COSTS	177,600.00	177,600.00	176,495.00	155,568.64	88.14	134,543.72	162,572.67
2025 087-645-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 087-645-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 087-645-998	EXPENDITURES-IHC	242,789.00	243,260.00	238,968.00	211,984.82	88.71	191,012.39	215,793.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 087-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 087-700-131	TRANSFER TO COUNTY JAIL	_____	_____	.00	.00	.00	.00	.00
2025 087-700-998	TOTAL TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2025 087-999-999	TOTAL EXPENDITURES	242,789.00	243,260.00	238,968.00	211,984.82	88.71	191,012.39	215,793.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 131-333-107	SCAAP PAYMENTS			.00	.00	.00	.00	.00
2025 131-333-108	TDH AED GRANT PROCEEDS			.00	.00	.00	.00	.00
2025 131-333-109	VINE	18,700.00	18,700.00	18,700.00	13,522.20	72.31	17,505.23	23,235.05
2025 131-335-300	PRISONER TRANSPORT	5,000.00	5,000.00	7,063.00	6,106.90	86.46	8,163.50	7,213.30
2025 131-340-202	BOARD PRISONERS - OTHER			.00	.00	.00	.00	.00
2025 131-340-204	BOARD-WISCONSIN PRISONERS			.00	.00	.00	.00	.00
2025 131-340-205	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2025 131-364-100	SALE OF PROPERTY			.00	.00	.00	.00	105.00
2025 131-367-000	GENERAL DONATION			.00	.00	.00	.00	.00
2025 131-370-101	INMATE TELEPHONE REVENUE			.00	.00	.00	.00	.00
2025 131-370-102	INMATE MEDICAL REIMBURSEMENT	15,000.00	15,000.00	16,105.00	14,350.13	89.10	14,145.18	15,984.50
2025 131-370-103	TX CRIME VICTIMS S.A.N.E. RE			.00	.00	.00	.00	.00
2025 131-371-000	MISC REIMB			.00	.00	.00	.00	175.00
2025 131-371-001	RECYCLING			.00	.00	.00	.00	215.00
2025 131-371-100	SSA FUNDS FROM GOVER-INMATES			.00	.00	.00	.00	.00
2025 131-390-010	TRANSFER FROM GENERAL FUND		2933,480.00	2823,300.00	2823,300.00	100.00	2279,249.97	2829,768.00
2025 131-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2025 131-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	.00
2025 131-399-999	TOTAL REVENUE	38,700.00	2972,180.00	2865,168.00	2857,279.23	99.72	2319,063.88	2876,695.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 131-512-103	SALARIES - EMPLOYEES	1828,828.00	1107,862.00	1141,979.00	915,546.12	80.17	900,034.72	735,373.01
2025 131-512-107	SALARIES - EXTRA HELP	28,271.00	27,486.00	26,177.00	21,391.61	81.72	22,984.64	506.21
2025 131-512-110	SALARIES - COMP TIME	88,445.00	92,867.00	88,445.00	152,524.32	172.45	206,911.11	281,080.67
2025 131-512-111	SALARIES - CERTIFICATE PAY	19,540.00	14,960.00	20,000.00	12,619.80	63.10	5,905.21	.00
2025 131-512-201	SOCIAL SECURITY TAXES	130,136.00	95,103.00	97,660.00	81,904.22	83.87	83,606.96	76,445.70
2025 131-512-202	GROUP INSURANCE	348,109.00	284,715.00	289,537.00	215,910.84	74.57	175,724.90	149,582.29
2025 131-512-203	RETIREMENT CONTRIBUTION	129,617.00	94,357.00	96,894.00	83,371.43	86.04	88,028.80	87,103.00
2025 131-512-204	WORKERS COMPENSATION	29,397.00	21,827.00	22,413.00	17,477.82	77.98	19,428.89	20,304.99
2025 131-512-206	UNEMPLOYMENT INSURANCE	4,869.00	3,558.00	4,075.00	2,729.50	66.98	2,877.54	9,854.61
2025 131-512-297	TOTAL PERSONNEL COSTS	2607,212.00	1742,735.00	1787,180.00	1503,475.66	84.13	1505,502.77	1360,250.48
2025 131-512-310	OFFICE SUPPLIES - JAIL	8,000.00	8,000.00	8,000.00	4,258.67	53.23	4,314.18	5,392.40
2025 131-512-312	OFFICE SUPPLIES - DISPATCH			.00	.00	.00	1,827.07	2,472.19
2025 131-512-332	CUSTODIAL SUPPLIES	55,000.00	45,000.00	40,000.00	34,567.11	86.42	34,035.00	24,752.45
2025 131-512-333	INMATE FOOD	275,000.00	260,000.00	268,744.75	244,956.48	91.15	224,779.14	161,552.69
2025 131-512-334	OTHER JAIL SUPPLIES	3,000.00	3,000.00	2,500.00	1,420.41	56.82	1,606.42	2,642.52
2025 131-512-339	UNIFORMS	8,000.00	8,000.00	8,000.00	3,863.54	48.29	4,614.31	8,332.46
2025 131-512-350	BLDG. MAINT. SUPPLIES	12,000.00	12,000.00	8,000.00	3,862.25	48.28	859.13	4,791.69
2025 131-512-357	YARD MAINT. SUPPLIES	2,000.00	2,000.00	2,000.00	241.22	12.06	490.64	1,637.97
2025 131-512-402	CONTRACT SERVICES	350,000.00	350,000.00	314,600.00	336,507.10	106.96	244,440.62	299,349.51
2025 131-512-403	SCAPP/SSA MAINT. FEE			.00	.00	.00	.00	.00
2025 131-512-418	INMATE MEDICAL EXPENSE	275,000.00	275,000.00	275,000.00	275,884.86	100.32	235,920.61	87,225.89
2025 131-512-427	TRAINING	8,000.00	8,000.00	8,000.00	4,920.55	61.51	4,708.60	5,052.03
2025 131-512-428	TRAVEL	5,000.00	5,000.00	5,000.00	3,681.16	73.62	1,635.76	2,302.61
2025 131-512-440	ELECTRICITY	40,000.00	40,000.00	40,000.00	38,910.76	97.28	46,256.34	32,895.13
2025 131-512-441	GAS	20,000.00	20,000.00	20,000.00	13,882.39	69.41	18,140.28	17,323.64
2025 131-512-442	WATER	60,000.00	60,000.00	60,000.00	42,137.55	70.23	51,860.19	62,411.95
2025 131-512-450	REPAIR & MAINT. BLDGS.	165,000.00	192,851.00	131,255.25	71,867.46	54.75	165,782.17	138,554.18
2025 131-512-451	REPAIR & MAIN-MACH-NON OFF	15,000.00	15,000.00	15,000.00	1,605.06	10.70	14,309.18	1,028.80
2025 131-512-457	MAINT & SERVICE CONTRACTS	25,000.00	25,000.00	25,000.00	5,969.75	23.88	4,327.50	13,066.29
2025 131-512-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 131-512-483	BONDING	500.00	500.00	500.00	.00	.00	.00	.00
2025 131-512-495	MISCELLANEOUS	7,000.00	7,000.00	7,000.00	3,644.30	52.06	4,354.88	5,363.93
2025 131-512-497	TOTAL OTHER COSTS	1333,500.00	1336,351.00	1238,600.00	1092,180.62	88.18	1064,262.02	876,148.33
2025 131-512-562	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 131-512-571	EQUIPMENT	73,000.00	73,000.00	60,000.00	5,882.99	9.80	252,380.70	25,380.00
2025 131-512-572	OFFICE EQUIPMENT	750.00	750.00	750.00	.00	.00	.00	.00
2025 131-512-597	TOTAL CAPITAL EXPENDITURES	73,750.00	73,750.00	60,750.00	5,882.99	9.68	252,380.70	25,380.00
2025 131-512-998	EXPENDITURES - VZC JAIL	4014,462.00	3152,836.00	3086,530.00	2601,539.27	84.29	2822,145.49	2261,778.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 131-513-427	TRAINING			.00	.00	.00	.00	.00
2025 131-513-457	MAINT. & SERVICE CONTRACTS	18,700.00	18,700.00	18,700.00	13,522.80	72.31	17,505.23	18,592.27
2025 131-513-497	TOTAL TDH GRANT OTHER COSTS	18,700.00	18,700.00	18,700.00	13,522.80	72.31	17,505.23	18,592.27
2025 131-513-571	EQUIPMENT			.00	.00	.00	.00	.00
2025 131-513-597	TOTAL TDH GRANT CAPITAL EXPE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 131-700-021	TRANSFER TO RB #1	_____	_____	.00	.00	.00	.00	.00
2025 131-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2025 131-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2025 131-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2025 131-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2025 131-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2025 131-700-595	TRANSFER TO TCLEOSE	_____	_____	.00	.00	.00	.00	.00
2025 131-999-999	TOTAL EXPENDITURES	4033,162.00	3171,536.00	3105,230.00	2615,062.07	84.21	2839,650.72	2280,371.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 132-330-111	TOBACCO GRANT			.00	.00	.00	.00	.00
2025 132-333-117	ETCOG REIMBURSEMENT-RECORDER			.00	.00	.00	.00	.00
2025 132-340-202	BOARD PRISONERS			.00	.00	.00	.00	.00
2025 132-340-203	FORENSIC SCIENCE REIMBURSEME			.00	.00	.00	.00	.00
2025 132-352-400	GRANT PROCEEDS			.00	.00	.00	45,979.72	.00
2025 132-364-100	SALE OF PROPERTY			.00	4,992.00	.00	97,467.91	91,706.10
2025 132-367-000	GENERAL DONATION VZC SHERIFF			.00	.00	.00	1,500.00	.00
2025 132-370-100	SCRAP METAL			.00	14.64	.00	62.56	.00
2025 132-370-102	SALE OF MISC ITEMS			.00	.00	.00	.00	.00
2025 132-370-103	FINGERPRINTS			.00	.00	.00	.00	.00
2025 132-370-104	INSURANCE PROCEEDS			26,154.70	29,743.47	113.72	39,075.61	41,023.31
2025 132-370-110	OPEN RECORDS REQUEST			652.00	413.00	63.34	665.45	436.00
2025 132-371-000	MISC REIMBURSEMENT			.00	.00	.00	99.50	99.50
2025 132-371-100	OTHER MISC. REVENUE			1,645.00	.00	.00	959.59	8,560.25
2025 132-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2025 132-380-300	IN-KIND CONTRIBUTED REVENUE			.00	.00	.00	.00	.00
2025 132-390-010	TRANSFER FROM GENERAL FUND		4623,517.00	4220,248.00	4220,244.00	100.00	2530,125.00	3218,880.00
2025 132-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	.00
2025 132-390-021	TRANSFER - RB#1			.00	.00	.00	.00	.00
2025 132-390-022	TRANSFER FROM RB#2			.00	.00	.00	.00	.00
2025 132-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2025 132-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2025 132-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2025 132-390-598	TRANSFER FROM CANINE ACCOUNT			.00	.00	.00	.00	.00
2025 132-399-999	TOTAL REVENUE		4623,517.00	4248,699.70	4255,407.11	100.16	2715,736.34	3360,705.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 132-560-101	SALARIES - COUNTY SHERIFF	81,000.00	78,750.00	75,000.00	67,788.57	90.38	62,521.19	57,592.89
2025 132-560-103	SALARIES - EMPLOYEES	2332,170.00	2039,655.00	1680,798.00	1282,291.56	76.29	1436,999.92	1313,452.80
2025 132-560-107	SALARIES - PART TIME	28,271.00	27,486.00	26,177.00	19,365.85	73.98	21,072.82	11,524.93
2025 132-560-110	SALARIES - COMP TIME	117,924.00	123,820.00	117,924.00	124,825.94	105.85	234,556.81	182,441.29
2025 132-560-111	SALARIES - CERTIFICATE PAY	70,740.00	80,400.00	75,000.00	51,232.87	68.31	39,689.95	.00
2025 132-560-140	SALARIES GRANT MATCH			.00	.00	.00	.00	.00
2025 132-560-201	SOCIAL SECURITY TAXES	190,645.85	179,784.00	151,080.00	114,106.92	75.53	132,747.83	116,687.34
2025 132-560-202	GROUP INSURANCE	407,786.00	421,800.00	349,440.00	243,694.74	69.74	265,287.31	251,348.01
2025 132-560-203	RETIREMENT CONTRIBUTION	199,766.32	178,373.00	149,895.00	116,931.37	78.01	139,004.75	135,424.99
2025 132-560-204	WORKERS COMPENSATION	39,963.18	42,544.00	35,752.00	21,011.11	58.77	22,373.31	25,304.31
2025 132-560-206	UNEMPLOYMENT INSURANCE	7,164.07	6,424.00	6,065.00	3,728.66	61.48	4,388.74	17,048.57
2025 132-560-297	PERSONNEL COSTS	3475,430.42	3179,036.00	2667,131.00	2044,977.59	76.67	2358,642.63	2110,825.13
2025 132-560-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	4,408.15	44.08	5,629.80	14,572.19
2025 132-560-311	POSTAGE	4,800.00	4,800.00	4,800.00	4,605.30	95.94	4,400.09	4,828.14
2025 132-560-330	FUEL/LUBRICANTS	230,000.00	200,000.00	230,000.00	122,742.17	53.37	149,846.72	160,712.61
2025 132-560-337	LAW ENFORCEMENT SUPPLIES	75,000.00	89,553.00	75,000.00	14,856.80	19.81	40,152.28	68,220.14
2025 132-560-339	UNIFORMS	38,000.00	30,970.00	38,000.00	5,854.45	15.41	20,313.66	41,104.13
2025 132-560-402	CONTRACT SERVICES	10,000.00	10,000.00	12,000.00	1,497.12	12.48	2,324.26	2,196.50
2025 132-560-416	AUTOPSIES & FORENSIC SCIENCE	5,000.00	5,000.00	10,000.00	15.00	.15	1,498.00	1,299.55
2025 132-560-420	TELEPHONE			.00	.00	.00	.00	.00
2025 132-560-424	EDP SYSTEM			.00	.00	.00	.00	36,000.00
2025 132-560-427	TRAINING	15,000.00	15,000.00	15,000.00	9,265.93	61.77	7,293.47	8,305.84
2025 132-560-428	TRAVEL	3,000.00	3,000.00	3,000.00	1,313.72	43.79	598.46	1,821.78
2025 132-560-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 132-560-454	AUTOMOTIVE MAINTENANCE	100,000.00	119,859.00	140,154.70	105,825.11	75.51	84,746.54	48,684.32
2025 132-560-455	REPAIR & MAINT - FURN & FIXT	8,000.00	8,000.00	9,210.00	1,575.00	17.10	654.79	2,787.89
2025 132-560-456	TIRES & TUBES	25,000.00	20,000.00	25,000.00	7,855.10	31.42	17,782.86	13,731.36
2025 132-560-457	MAINT & SERVICE CONTRACTS	18,000.00	18,000.00	18,000.00	6,019.00	33.44	9,124.00	6,983.14
2025 132-560-458	RADIO REPAIR			.00	.00	.00	5,870.88	1,813.76
2025 132-560-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 132-560-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 132-560-481	SUBSCRIPTIONS/DUES	500.00	500.00	.00	.00	.00	.00	.00
2025 132-560-483	BONDING	200.00	200.00	.00	.00	.00	92.50	83.64
2025 132-560-495	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	2,751.93	27.52	13,231.19	5,236.47
2025 132-560-497	TOTAL OTHER COSTS	552,500.00	544,882.00	600,164.70	288,584.78	48.08	363,559.50	418,381.46
2025 132-560-571	EQUIPMENT PURCHASES	28,000.00	28,000.00	13,860.00	4,127.15	29.78	19,919.83	.00
2025 132-560-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 132-560-573	CRIME PREVENTION			.00	.00	.00	.00	.00
2025 132-560-574	GRANT EQUIPMENT			.00	.00	.00	45,979.72	.00
2025 132-560-575	SHERIFF'S AUTO PURCHASES	450,000.00	497,043.00	667,455.00	616,010.01	92.29	208,366.36	206,118.06
2025 132-560-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	.00
2025 132-560-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	4,354.89
2025 132-560-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	142,316.70
2025 132-560-597	TOTAL CAPITAL EXPENDITURES	478,000.00	525,043.00	681,315.00	620,137.16	91.02	274,265.91	352,789.65
2025 132-560-998	EXPENDITURES - SHERIFF OFFIC	4505,930.42	4248,961.00	3948,610.70	2953,699.53	74.80	2996,468.04	2881,996.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 132-561-103	SALARIES - EMPLOYEES	603,720.00	497,700.00	474,000.00	427,530.71	90.20	.00	.00
2025 132-561-110	SALARIES - COMP TIME	57,200.00	60,060.00	57,200.00	67,527.48	118.06	.00	.00
2025 132-561-111	SALARIES - CERTIFICATE PAY	25,680.00	20,000.00	20,000.00	12,646.82	63.23	.00	.00
2025 132-561-201	SOCIAL SECURITY TAXES	52,525.00	44,199.00	42,167.00	37,753.05	89.53	.00	.00
2025 132-561-202	GROUP INSURANCE	129,298.00	115,995.00	109,824.00	82,912.81	75.50	.00	.00
2025 132-561-203	RETIREMENT CONTRIBUTION	52,388.00	43,852.00	41,836.00	38,398.43	91.78	.00	.00
2025 132-561-204	WORKERS COMPENSATION	12,046.00	10,459.00	9,979.00	1,188.88	11.91	.00	.00
2025 132-561-206	UNEMPLOYMENT INSURANCE	1,968.00	1,618.00	1,764.00	1,232.49	69.87	.00	.00
2025 132-561-297	PERSONNEL COSTS	934,825.00	793,883.00	756,770.00	669,190.67	88.43	.00	.00
2025 132-561-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,244.67	49.79	.00	.00
2025 132-561-427	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 132-561-495	MISC	1,000.00	1,000.00	1,000.00	778.88	77.89	.00	.00
2025 132-561-497	TOTAL OTHER COSTS	8,500.00	8,500.00	8,500.00	2,023.55	23.81	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 132-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	2,423.08	.00
2023 132-700-135	TRANSFER TO COPS MORE 98 GRA		.00	.00	.00	.00	.00	.00
2023 132-700-136	TRANSFER TO UNIVERSAL HIRING		.00	.00	.00	.00	.00	.00
2023 132-700-138	TRANSFER TO BLOCK GRANT		.00	.00	.00	.00	.00	.00
2023 132-700-139	TRANSFER TO BLOCK GRANT		.00	.00	.00	.00	.00	.00
2023 132-700-141	TRANSFER TO BULLET PROOF VES		.00	.00	.00	.00	.00	.00
2023 132-700-567	TRANSFER TO FIRE MARSHALL		.00	.00	.00	.00	346.15	.00
2025 132-999-999	TOTAL EXPENDITURES	5449,255.42	5051,344.00	4713,880.70	3624,913.75	76.90	2999,237.27	2881,996.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 565-333-130	STATE AID - DESCRETIONARY	_____	_____	.00	.00	.00	.00	.00
2025 565-333-131	STATE AID - FORMULA GRANT	_____	_____	.00	.00	.00	31,997.25	43,012.00
2025 565-333-132	STATE AID - TECHNICAL SUPPOR	_____	_____	.00	.00	.00	.00	.00
2025 565-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 565-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 565-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	31,997.25	43,012.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 565-435-103	SALARY - EMPLOYEES	_____	_____	.00	.00	.00	39,777.73	37,919.11
2025 565-435-110	SALARIES - COMP TIME	_____	_____	.00	.00	.00	.00	.00
2025 565-435-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	2,951.15	2,810.55
2025 565-435-202	GROUP INSURANCE	_____	_____	.00	.00	.00	9,336.14	8,754.89
2025 565-435-203	RETIREMENT	_____	_____	.00	.00	.00	3,093.14	3,284.33
2025 565-435-204	WORKERS COMP	_____	_____	.00	.00	.00	62.93	103.65
2025 565-435-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	102.26	417.53
2025 565-435-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	55,323.35	53,290.06
2025 565-435-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	244.50	245.71
2025 565-435-427	TRAINING	_____	_____	.00	.00	.00	150.00	75.00
2025 565-435-428	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2025 565-435-481	SUBSCRIPTIONS/DUES	_____	_____	.00	.00	.00	434.13	433.29
2025 565-435-495	MISC.	_____	_____	.00	.00	.00	14.10	14.10
2025 565-435-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	842.73	768.10
2025 565-435-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 565-435-597	TOTAL CAPITAL COSTS	_____	_____	.00	.00	.00	.00	.00
2025 565-435-998	EXPENDITURES - INDIGENT DEFE	_____	_____	.00	.00	.00	56,166.08	54,058.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT			
2025 565-700-010	TRANSFER TO GENERAL FUND	16,888.00	16,888.00	.00	.00	.00	.00	750.00
2025 565-999-999	ACTUAL EXPENDITURES	16,888.00	16,888.00	.00	.00	.00	56,166.08	54,808.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 567-340-105	FINES AND FEES	93,000.00	93,000.00	88,000.00	75,750.00	86.08	89,760.00	79,620.00
2025 567-340-106	SEPTIC MAINT FEE	175,000.00	175,000.00	215,000.00	156,870.00	72.96	217,210.00	238,290.00
2025 567-340-107	GAME ROOM FEES	5,000.00	5,000.00	3,100.00	7,105.00	229.19	5,775.00	3,810.00
2025 567-340-404	INSP FEES FOR FIRE INSPECTIO	1,500.00	1,500.00	3,000.00	4,875.00	162.50	3,600.00	5,325.00
2025 567-360-100	DEPOSITORY INTEREST	15,000.00	15,000.00	10,000.00	14,559.29	145.59	15,682.06	2,990.49
2025 567-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	9,037.42
2025 567-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2025 567-390-132	TRANSFER FROM COUNTY SHERIFF			.00	.00	.00	346.15	.00
2025 567-390-804	TRANSFER FROM VAN TORNADO			.00	.00	.00	.00	.00
2025 567-399-999	TOTAL REVENUE	289,500.00	289,500.00	319,100.00	259,159.29	81.22	332,373.21	339,072.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 567-435-103	SALARY EMPLOYEES		151,009.00	143,818.00	127,188.93	88.44	102,929.54	86,010.88
2025 567-435-107	SALARY-EXTRA HELP		35,699.00	34,000.00	31,462.20	92.54	33,125.72	17,744.20
2025 567-435-110	SALARIES - COMP TIME			.00	1,944.24	.00	2,778.67	92.40
2025 567-435-111	SALARIES - CERTIFICATE PAY		3,360.00	3,360.00	451.91	13.45	1,747.29	.00
2025 567-435-201	SOCIAL SECURITY		14,540.00	13,860.00	12,173.61	87.83	10,549.11	7,633.75
2025 567-435-202	GROUP INSURANCE		31,635.00	29,952.00	23,207.80	77.48	23,753.23	13,493.22
2025 567-435-203	RETIREMENT		14,502.00	13,751.00	12,181.32	88.58	10,865.44	8,868.97
2025 567-435-204	WORKERS COMP		4,503.00	4,294.00	1,941.45	45.21	1,836.01	2,382.37
2025 567-435-206	UNEMPLOYMENT		523.00	580.00	405.86	69.98	357.03	1,108.03
2025 567-435-297	TOTAL PERSONNEL COSTS		255,771.00	243,615.00	210,957.32	86.59	187,942.04	137,333.82
2025 567-435-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,592.19	63.69	2,306.22	2,271.05
2025 567-435-311	POSTAGE	3,000.00	3,000.00	2,400.00	759.48	31.65	1,372.75	410.12
2025 567-435-330	FUEL & LUBRICANTS	19,000.00	13,000.00	14,000.00	6,196.36	44.26	8,710.66	8,108.35
2025 567-435-339	UNIFORMS	4,500.00	4,500.00	3,500.00	3,234.88	92.43	1,018.98	1,191.18
2025 567-435-340	TOOLS	500.00	500.00	500.00	67.43	13.49	773.64	924.79
2025 567-435-402	CONTRACT SERVICES	1,200.00	1,200.00	1,200.00	184.73	15.39	542.50	1,583.15
2025 567-435-412	AUTOPSY AND FORENSIC SCIENCE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 567-435-420	TELEPHONE			.00	.00	.00	.00	.00
2025 567-435-427	TRAINING	5,500.00	5,500.00	4,000.00	3,376.59	84.41	2,318.32	2,851.16
2025 567-435-428	TRAVEL			.00	.00	.00	.00	.00
2025 567-435-451	REPAIR & MAINT/VEHICLE & BUS	26,000.00	16,000.00	14,000.00	9,387.01	67.05	6,205.85	8,992.89
2025 567-435-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 567-435-495	MISC	600.00	600.00	600.00	70.00	11.67	456.44	178.24
2025 567-435-497	TOTAL OTHER COSTS	63,800.00	47,800.00	43,700.00	24,868.67	56.91	23,705.36	26,510.93
2025 567-435-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2025 567-435-572	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 567-435-573	EQUIP PURCHASES-INTER COMM			.00	.00	.00	.00	.00
2025 567-435-574	EQUIP PURCHASES - LETPA INTE			.00	.00	.00	.00	.00
2025 567-435-575	EQUIP PUR - IN CAR CAMERA			.00	.00	.00	.00	.00
2025 567-435-597	TOTAL CAPITAL COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 567-435-998	EXPENDITURES-FIRE MARSHAL	64,800.00	304,571.00	288,315.00	235,825.99	81.79	211,647.40	163,844.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 567-438-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2025 567-438-495	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 567-438-571	EQUIPMENT PURCHASES	_____	_____	.00	.00	.00	.00	.00
2025 567-438-998	EXPENDITURES - FEMA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****)		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 567-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	250,000.00	.00
2025 567-700-070	TRANSFER TO PERM IMPROVEMENT			.00	.00	.00	.00	.00
2025 567-999-999	TOTAL EXPENDITURES	64,800.00	304,571.00	288,315.00	235,825.99	81.79	461,647.40	163,844.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****)		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 569-333-100	HAVA GRANT FUNDS			.00	.00	.00	.00	.00
2025 569-360-100	INTEREST EARNED	1,200.00	1,200.00	833.00	1,108.72	133.10	944.03	131.94
2025 569-371-100	EQUIPMENT RENTAL			.00	12,200.00	.00	3,685.00	.00
2025 569-399-999	TOTAL REVENUE	1,200.00	1,200.00	833.00	13,308.72	597.69	4,629.03	131.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 569-403-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2025 569-403-452	ELECTION EQUIP REPAIR & MAIN	_____	_____	.00	.00	.00	.00	.00
2025 569-403-495	MISCELLANEOUS	2,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2025 569-403-497	TOTAL OTHER COSTS	2,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2025 569-403-572	ELECTION EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 569-403-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 569-403-998	EXPENDITURES - HAVA ELECTION	2,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2025 569-404-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2025 569-999-999	TOTAL EXPENDITURES	2,000.00	20,000.00	20,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 814-340-101	TRUANCY & PREVENTION FEE	7,742.00	7,742.00	5,983.00	6,593.91	110.21	7,663.70	8,779.44
2025 814-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2025 814-399-999	TOTAL REVENUE	<u>7,742.00</u>	<u>7,742.00</u>	5,983.00	6,593.91	110.21	7,663.70	8,779.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 814-582-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 814-582-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2025 814-582-495	MISCELLANEOUS	40,000.00	2,000.00	2,000.00	109.42	5.47	.00	.00
2025 814-582-497	TOTAL OTHER COSTS	40,000.00	2,000.00	2,000.00	109.42	5.47	.00	.00
2025 814-999-999	TOTAL EXPENDITURES	40,000.00	2,000.00	2,000.00	109.42	5.47	.00	.00

VAN ZANDT COUNTY, TEXAS

ANNUAL ADOPTED BUDGET FOR

OCTOBER 1, 2024

THRU

SEPTEMBER 30, 2025

2025 ROAD AND BRIDGE

REVENUE & EXPENDITURES

Van Zandt County



Sandy Hill
County Auditor

sandy@vanzandtcounty.org

121 East Dallas, Room 102
Canton, Texas 75103

Ph. 903.567.2171
Fax 903.567.4700

FY2025 Budget

M&O Road and Bridge Allocation

Pct #1	24.29%	262.57 Miles
Pct #2	30.11%	325.55 Miles
Pct #3	23.15%	250.34 Miles
Pct #4	22.45%	242.74 Miles
	100%	1081.20 Total Miles

Special Road Tax Allocation

Pct #1	21.91%
Pct #2	27.57%
Pct #3	28.48%
Pct #4	22.04%

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 021-310-000	CURRENT TAX LEVY	1055,317.00	1056,563.00	1012,320.00	995,846.88	98.37	959,186.46	934,703.71
2025 021-312-000	DELINQUENT TAXES	20,000.00	200,000.00	20,002.00	13,242.96	66.21	17,765.86	17,030.96
2025 021-319-000	PENALTY/INTEREST	18,000.00	18,000.00	17,927.00	18,179.65	101.41	18,323.29	15,081.31
2025 021-320-000	SPECIAL ROAD TAX	1342,016.00	1130,396.00	1082,605.00	1060,935.75	98.00	909,414.68	748,264.78
2025 021-321-000	SPECIAL ROAD DELINQUENT COLL	14,000.00	14,000.00	14,227.00	10,982.59	77.20	12,666.95	11,075.57
2025 021-329-000	PENALTY/INT SPECIAL RD TAX	15,000.00	15,000.00	14,838.00	18,748.21	126.35	15,043.83	10,950.52
2025 021-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2025 021-330-111	REIMBURSEMENT DISASTER RELIE			.00	.00	.00	.00	.00
2025 021-330-200	STATE, LATERAL ROAD	15,000.00	15,000.00	13,428.00	15,028.01	111.92	13,427.61	13,286.60
2025 021-334-100	STATE DOT REBATE	30,500.00	30,500.00	28,411.00	30,657.70	107.91	29,335.10	28,117.98
2025 021-341-100	TEN DOLLAR FEE	145,000.00	145,000.00	144,403.00	130,004.91	90.03	144,523.09	136,663.31
2025 021-342-100	AUTO REG. FEE	88,000.00	88,000.00	88,000.00	87,499.97	99.43	84,001.47	86,552.12
2025 021-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2025 021-360-100	DEPOSITORY INTEREST	50,000.00	50,000.00	54,892.00	61,866.17	112.71	61,618.12	10,041.99
2025 021-364-100	SALE OF PROPERTY			136,110.99	180,340.98	132.50	.00	13,986.00
2025 021-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	.00	8,768.00
2025 021-370-102	INSURANCE PROCEEDS			.00	.00	.00	17,404.95	49,109.88
2025 021-371-100	OTHER MISC.			.00	926.99	.00	.00	35.58
2025 021-371-101	INTERLOCAL AGREEMENT PAYMENT			43,676.80	43,676.80	100.00	11,420.50	33,045.46
2025 021-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2025 021-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2025 021-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2025 021-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2025 021-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2025 021-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2025 021-390-031	TRANSFER FROM CRF 1			.00	.00	.00	.00	.00
2025 021-390-061	TRANSFER FROM FUND 061			.00	.00	.00	.00	.00
2025 021-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2025 021-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2025 021-390-261	TRANSFER FROM 261			.00	.00	.00	.00	.00
2025 021-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2025 021-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2025 021-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2025 021-399-999	TOTAL REVENUE	2792,833.00	2762,459.00	2670,840.79	2667,937.57	99.89	2294,131.91	2116,713.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 021-621-101	SALARIES - COMMISSIONER	65,625.00	65,625.00	62,500.00	56,490.48 90.38	54,584.64	51,684.80
2025 021-621-103	SALARIES - EMPLOYEES	480,900.00	480,900.00	458,000.00	366,452.12 80.01	326,692.94	270,107.76
2025 021-621-107	SALARIES-EXTRA HELP	89,250.00	89,250.00	85,000.00	39,687.84 46.69	18,328.80	53,020.53
2025 021-621-110	SALARIES - COMP TIME	15,000.00	15,000.00	15,000.00	18,932.29 126.22	15,340.36	2,996.08
2025 021-621-201	SOCIAL SECURITY TAXES	50,932.00	50,932.00	47,468.00	36,607.93 77.12	31,104.79	28,126.82
2025 021-621-202	GROUP INSURANCE	115,995.00	115,995.00	109,824.00	87,474.63 79.65	84,105.13	74,392.42
2025 021-621-203	RETIREMENT CONTRIBUTION	49,654.00	49,654.00	47,096.00	35,007.99 74.33	32,226.32	32,669.55
2025 021-621-204	WORKERS COMPENSATION	12,298.00	12,298.00	11,442.00	7,282.72 63.65	6,597.54	8,175.30
2025 021-621-206	UNEMPLOYMENT INSURANCE	1,639.00	1,639.00	1,738.00	1,082.89 62.31	902.53	3,549.20
2025 021-621-225	AUTO ALLOWANCE	15,000.00	15,000.00	15,000.00	13,846.08 92.31	12,000.02	12,461.31
2025 021-621-297	TOTAL PERSONNEL COSTS	896,293.00	896,293.00	853,068.00	662,864.97 77.70	581,883.07	537,183.77
2025 021-621-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,500.00	747.31 49.82	332.19	653.78
2025 021-621-330	FUEL & LUBRICANTS	100,000.00	100,000.00	84,000.00	75,191.42 89.51	93,968.61	92,573.13
2025 021-621-335	ROAD & BRIDGE MATERIALS	1500,000.00	1300,000.00	1722,666.57	1356,450.61 78.74	790,604.93	858,666.01
2025 021-621-336	FEMA VAN TORNADO - R & B MAT			.00	.00 .00	.00	.00
2025 021-621-337	FEMA DEC 2015 STORM R & B MA			.00	.00 .00	.00	.00
2025 021-621-338	FEMA APR 2016 STORM R & B MA			.00	.00 .00	.00	.00
2025 021-621-339	UNIFORMS	8,500.00	8,500.00	5,600.00	5,117.39 91.38	7,404.56	6,143.68
2025 021-621-340	SHOP SUPPLIES & TOOLS	6,500.00	6,500.00	4,500.00	4,221.21 93.80	8,281.82	5,183.67
2025 021-621-402	CONTRACT SERVICES	1,000.00	1,000.00	129.90	129.90 100.00	120.00	389.70
2025 021-621-420	TELEPHONE			.00	.00 .00	.00	.00
2025 021-621-427	TRAINING	2,000.00	2,000.00	2,243.00	2,242.51 99.98	7,360.08	1,536.78
2025 021-621-428	TRAVEL			.00	.00 .00	.00	.00
2025 021-621-440	ELECTRICITY	7,000.00	7,000.00	6,000.00	5,887.15 98.12	6,376.73	3,779.53
2025 021-621-441	GAS	700.00	700.00	600.00	571.47 95.25	802.75	648.43
2025 021-621-442	WATER	800.00	800.00	800.00	636.93 79.62	680.71	627.67
2025 021-621-450	REPAIR & MAINT BLDG & GROUND	5,000.00	5,000.00	5,000.00	4,078.81 81.58	509.36	1,458.29
2025 021-621-451	REPAIR & MAINT.-MACHINERY	50,000.00	50,000.00	93,000.00	82,420.50 88.62	103,453.93	112,330.34
2025 021-621-456	TIRES & TUBES	12,000.00	12,000.00	21,000.00	18,921.98 90.10	23,968.60	10,646.81
2025 021-621-458	RADIO REPAIR			.00	.00 .00	.00	.00
2025 021-621-461	MACHINERY RENTAL			10,000.00	9,600.00 96.00	24,000.00	12,000.00
2025 021-621-463	RADIO EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2025 021-621-472	APPRAISAL DIST SPECIAL ROAD	30,000.00	30,000.00	30,000.00	18,236.94 60.79	25,215.50	27,219.80
2025 021-621-481	DUES & SUBS	100.00	100.00	35.00	35.00 100.00	563.90	477.50
2025 021-621-483	BONDING	400.00	400.00	.00	.00 .00	.00	.00
2025 021-621-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	2,965.00	2,913.25 98.25	4,364.17	11,071.41
2025 021-621-497	TOTAL OTHER COSTS	1730,000.00	1530,000.00	1990,039.47	1587,402.38 79.77	1098,007.84	1145,406.53
2025 021-621-535	CAPITAL OUTLAY-OTHER			.00	.00 .00	.00	.00
2025 021-621-571	EQUIPMENT PURCHASES			44,000.00	44,000.00 100.00	145,363.00	303,315.23
2025 021-621-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2025 021-621-577	SHOP EQUIPMENT	6,000.00	6,000.00	648.32	648.32 100.00	487.00	4,553.81
2025 021-621-578	CAPITAL OUTLAY LEASE EQUIPME		200,000.00	169,000.00	154,997.14 91.71	19,441.00	1,529.31
2025 021-621-579	INTEREST LEASE EQUIPMENT			.00	.00 .00	1,917.00	86.00
2025 021-621-588	INTEREST ON DEBT PAYMENT	1,978.00	1,978.00	4,934.00	4,933.84 100.00	9,552.68	14,028.97
2025 021-621-589	EQUIPMENT PAYMENTS	74,693.00	74,693.00	102,498.00	102,497.53 100.00	147,468.35	142,992.06
2025 021-621-597	TOTAL CAPITAL EXPENDITURES	82,671.00	282,671.00	321,080.32	307,076.83 95.64	324,229.03	466,505.38
2025 021-621-800	CONTINGENCY	200,000.00	184,000.00	.00	.00 .00	.00	.00
2025 021-621-998	EXPENDITURES - R & B PCT.1	2908,964.00	2892,964.00	3164,187.79	2557,344.18 80.82	2004,119.94	2149,095.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 021-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2025 021-700-026	TRANSFER TO R&B GEN	21,500.00	21,763.00	18,500.00	18,492.00	99.96	15,931.92	14,000.00
2025 021-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2025 021-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2025 021-700-816	TRANSFER TO CIFG			.00	.00	.00	.00	2,460.96
2025 021-700-998	EXPENDITURES - RB#1 TRANSFER	21,500.00	21,763.00	18,500.00	18,492.00	99.96	15,931.92	16,460.96
2025 021-999-999	TOTAL EXPENDITURES	2930,464.00	2914,727.00	3182,687.79	2575,836.18	80.93	2020,051.86	2165,556.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 022-310-000	CURRENT TAX LEVY	1308,176.00	1309,720.00	1235,502.00	1234,456.59 99.92	1188,991.40	1140,708.67
2025 022-312-000	DELINQUENT TAXES	24,900.00	24,900.00	24,795.00	16,415.99 66.21	22,022.61	20,818.34
2025 022-319-000	PENALTY/INTEREST	22,500.00	22,500.00	22,222.00	22,535.58 101.41	22,713.56	18,429.61
2025 022-320-000	SPECIAL ROAD TAX	1688,698.00	1422,410.00	1362,274.00	1335,006.80 98.00	1144,386.69	941,775.84
2025 022-321-000	SPECIAL ROAD DELINQUENT COLL	17,900.00	17,900.00	17,902.00	13,819.69 77.20	15,939.15	13,936.68
2025 022-329-000	PENALTY/INT SPECIAL RD TAX	18,000.00	18,000.00	18,670.00	23,591.44 126.36	18,930.04	14,544.58
2025 022-330-110	ETCOG SIGN GRANT 911			.00	.00 .00	.00	.00
2025 022-330-200	STATE LATERAL ROAD	18,000.00	18,000.00	16,645.00	18,628.79 111.92	16,644.93	16,215.84
2025 022-330-201	FEMA 1709-DR			.00	.00 .00	.00	.00
2025 022-334-100	STATE DOT REBATE	36,500.00	36,500.00	35,218.00	38,269.42 108.66	36,075.57	34,317.04
2025 022-341-100	TEN DOLLAR FEE	178,000.00	178,000.00	178,842.00	161,154.51 90.11	179,057.38	166,754.69
2025 022-342-100	AUTO REG. FEE	109,000.00	109,000.00	109,000.00	108,465.37 99.51	104,128.64	105,633.90
2025 022-351-100	COUNTY COURT FINES			.00	.00 .00	.00	.00
2025 022-360-100	DEPOSITORY INTEREST	80,000.00	80,000.00	80,928.00	75,649.22 93.48	84,930.46	15,291.26
2025 022-364-100	SALE OF PROPERTY			.00	41,250.00 .00	68,691.43	33,050.31
2025 022-367-000	DONATIONS - GENERAL			.00	.00 .00	12,000.00	1,323.06
2025 022-370-100	ROAD DAMAGE PAYMENTS			6,422.63	6,422.63 100.00	6,400.00	3,500.00
2025 022-370-102	INSURANCE PROCEEDS			8,860.77	8,860.77 100.00	.00	.00
2025 022-370-104	ROAD ASSESSMENTS			.00	.00 .00	.00	.00
2025 022-371-100	OTHER MISC. REVENUE			.00	.00 .00	242.75	346.96
2025 022-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00 .00	.00	.00
2025 022-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00 .00	.00	.00
2025 022-380-300	GRANT REV 2016 DISASTER RELI			.00	.00 .00	.00	.00
2025 022-390-010	TRANSFER FROM GENERAL FUND			.00	.00 .00	.00	.00
2025 022-390-032	TRANSFER FROM CRF#2			.00	.00 .00	.00	.00
2025 022-390-131	TRANSFER FROM JAIL			.00	.00 .00	.00	.00
2025 022-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00 .00	.00	.00
2025 022-390-803	CARRY OVER FUND BALANCE			.00	.00 .00	.00	.00
2025 022-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00 .00	.00	.00
2025 022-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00 .00	.00	.00
2025 022-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00 .00	.00	.00
2025 022-399-999	TOTAL REVENUE	3501,674.00	3236,930.00	3117,281.40	3104,526.80 99.59	2921,154.61	2526,646.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 022-622-101	SALARIES - COMMISSIONER	62,500.00	65,625.00	62,500.00	42,307.78 67.69	54,584.64	51,684.80
2025 022-622-103	SALARIES - EMPLOYEES	413,000.00	433,650.00	413,000.00	361,837.74 87.61	287,432.91	237,860.78
2025 022-622-107	SALARIES-EXTRA HELP	36,000.00	37,800.00	36,000.00	14,095.90 39.16	16,803.36	12,900.07
2025 022-622-110	SALARIES - COMP TIME	25,000.00	25,000.00	25,000.00	5,587.70 22.35	2,758.39	788.76
2025 022-622-201	SOCIAL SECURITY TAXES	42,189.00	44,146.00	40,277.00	33,023.04 81.99	28,235.71	23,637.29
2025 022-622-202	GROUP INSURANCE	99,460.00	104,889.00	99,840.00	76,667.62 76.79	71,175.99	60,609.45
2025 022-622-203	RETIREMENT CONTRIBUTION	40,934.00	42,886.00	39,961.00	31,997.74 80.07	28,109.65	26,302.27
2025 022-622-204	WORKERS COMPENSATION	14,515.00	10,622.00	9,666.00	6,582.55 68.10	5,712.77	6,221.78
2025 022-622-206	UNEMPLOYMENT INSURANCE	1,516.00	1,390.00	1,437.00	939.69 65.39	769.35	2,583.88
2025 022-622-225	AUTO ALLOWANCE	15,000.00	15,000.00	15,000.00	10,442.24 69.61	12,000.02	12,461.31
2025 022-622-297	TOTAL PERSONNEL COSTS	750,114.00	781,008.00	742,681.00	583,482.00 78.56	507,582.79	435,050.39
2025 022-622-310	OFFICE SUPPLIES	400.00	400.00	500.00	466.69 93.34	386.74	373.25
2025 022-622-330	FUEL & LUBRICANTS	68,000.00	68,000.00	80,000.00	60,399.44 75.50	59,877.30	62,646.08
2025 022-622-335	ROAD & BRIDGE MATERIALS	1800,000.00	1800,000.00	2074,972.63	1782,567.45 85.91	1927,233.48	1788,330.13
2025 022-622-336	FEMA VAN TORNADO - R & B MAT			.00	.00 .00	.00	.00
2025 022-622-337	FEMA DEC 2015 STORM R & B MA			.00	.00 .00	.00	.00
2025 022-622-338	FEMA APR 2016 STORM R & B MA			.00	.00 .00	.00	.00
2025 022-622-339	UNIFORMS	6,000.00	6,000.00	6,000.00	4,755.58 79.26	4,894.14	4,727.95
2025 022-622-340	SHOP SUPPLIES & TOOLS	7,000.00	7,000.00	7,000.00	5,498.66 78.55	6,661.47	5,694.10
2025 022-622-420	TELEPHONE			.00	.00 .00	.00	.00
2025 022-622-427	TRAINING	3,000.00	3,000.00	3,000.00	821.00 27.37	3,269.34	1,739.54
2025 022-622-440	ELECTRICITY	2,500.00	2,500.00	3,000.00	1,614.13 53.80	2,718.00	2,657.00
2025 022-622-441	GAS	1,000.00	1,000.00	1,000.00	450.00 45.00	582.88	325.00
2025 022-622-442	WATER	900.00	900.00	900.00	512.82 56.98	633.45	700.10
2025 022-622-451	REPAIR & MAINT. - MACHINERY	45,000.00	45,000.00	80,000.00	49,239.46 61.55	92,523.85	35,347.98
2025 022-622-456	TIRES & TUBES	15,000.00	15,000.00	25,000.00	18,501.53 74.01	6,392.00	5,073.73
2025 022-622-458	RADIO REPAIR			.00	.00 .00	.00	.00
2025 022-622-461	MACHINERY RENTAL			5,000.00	.00 .00	.00	.00
2025 022-622-463	RADIO EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2025 022-622-466	LOT RENT			.00	.00 .00	.00	.00
2025 022-622-472	APPRAISAL DIST SPECIAL ROAD	35,000.00	35,000.00	35,000.00	22,948.08 65.57	31,017.22	33,220.80
2025 022-622-481	SUBSCRIPTIONS/DUES	565.00	565.00	563.90	563.90 100.00	563.90	477.50
2025 022-622-483	BONDING		400.00	.00	100.00 .00	355.00	.00
2025 022-622-495	MISCELLANEOUS EXPENDITURES	2,000.00	2,000.00	2,896.10	1,016.68 35.11	338.00	760.15
2025 022-622-497	TOTAL OTHER COSTS	1986,365.00	1986,765.00	2324,832.63	1949,455.42 83.85	2137,446.77	1942,073.31
2025 022-622-535	CAPITAL OUTLAY-OTHER			16,810.77	14,100.00 83.87	.00	.00
2025 022-622-571	EQUIPMENT PURCHASES	267,000.00	267,000.00	128,579.00	127,373.22 99.06	467,359.05	138,679.18
2025 022-622-577	SHOP EQUIPMENT			.00	.00 .00	.00	.00
2025 022-622-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00 .00	.00	.00
2025 022-622-588	INTEREST ON DEBT PAYMENT			.00	.00 .00	.00	.00
2025 022-622-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2025 022-622-597	TOTAL CAPITAL EXPENDITURES	267,000.00	267,000.00	145,389.77	141,473.22 97.31	467,359.05	138,679.18
2025 022-622-800	CONTINGENCY	400,000.00	570,000.00	93,910.00	.00 .00	.00	.00
2025 022-622-998	EXPENDITURES - R & B PCT.2	3403,479.00	3604,773.00	3306,813.40	2674,410.64 80.88	3112,388.61	2515,802.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 022-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2025 022-700-026	TRANSFER TO R&B GEN		21,763.00	21,590.00	18,492.00	85.65	15,931.92	14,000.00
2025 022-700-032	TRANSFER TO 032			.00	.00	.00	.00	.00
2025 022-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2025 022-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2025 022-700-816	TRANSFER TO CIFG			.00	.00	.00	.00	.00
2025 022-700-998	EXPENDITURES - RB#2 TRANSFER		21,763.00	21,590.00	18,492.00	85.65	15,931.92	14,000.00
2025 022-999-999	TOTAL EXPENDITURES	3403,479.00	3626,536.00	3328,403.40	2692,902.64	80.91	3128,320.53	2529,802.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 023-310-000	CURRENT TAX LEVY	1005,788.00	1006,975.00	1018,216.00	949,108.95	93.21	914,208.59	940,193.96
2025 023-312-000	DELINQUENT TAXES	19,064.00	19,064.00	19,064.00	12,621.44	66.21	16,932.04	17,040.05
2025 023-319-000	PENALTY/INTEREST	17,085.00	17,085.00	17,085.00	17,326.44	101.41	17,463.32	15,104.58
2025 023-320-000	SPECIAL ROAD TAX	1744,437.00	1469,360.00	1407,238.00	1379,071.15	98.00	1182,155.06	972,836.49
2025 023-321-000	SPECIAL ROAD DELINQUENT COLL	18,493.00	18,493.00	18,493.00	14,275.80	77.20	16,465.25	14,396.67
2025 023-329-000	PENALTY/INT SPECIAL RD TAX	19,287.00	19,287.00	19,287.00	24,370.09	126.36	19,554.91	13,468.92
2025 023-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2025 023-330-200	STATE, LATERAL ROAD	28,000.00	28,000.00	12,796.00	14,322.70	111.93	12,797.42	13,363.97
2025 023-334-100	STATE DOT REBATE	34,000.00	34,000.00	27,078.00	34,145.19	126.10	28,753.19	28,281.74
2025 023-340-502	TAX COLLECTOR-TITLE FEES			.00	.00	.00	.00	.00
2025 023-341-100	TEN DOLLAR FEE	138,070.00	138,070.00	138,070.00	123,903.56	89.74	137,999.06	137,489.99
2025 023-342-100	AUTO REG. FEE	84,000.00	84,000.00	84,000.00	83,393.33	99.28	80,059.04	87,056.18
2025 023-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2025 023-360-100	DEPOSITORY INTEREST	45,000.00	45,000.00	41,244.00	55,747.44	135.16	48,724.83	12,718.27
2025 023-364-100	SALE OF PROPERTY			16,060.00	16,060.00	100.00	.00	29,121.25
2025 023-367-000	DONATIONS - GENERAL			.00	.00	.00	.00	26,000.00
2025 023-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	21,875.50	.00
2025 023-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2025 023-371-100	OTHER MISC. REVENUE			.00	1,607.25	.00	2,365.34	936.79
2025 023-371-101	INTERLOCAL AGREEMENT			.00	.00	.00	2,524.16	.00
2025 023-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2025 023-380-200	FINANCING ISSURANCE CAPITAL			.00	.00	.00	.00	.00
2025 023-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2025 023-399-999	TOTAL REVENUE	3153,224.00	2879,334.00	2818,631.00	2725,953.34	96.71	2501,877.71	2308,008.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 023-623-101	SALARIES - COMMISSIONER	65,625.00	65,625.00	62,500.00	56,490.48	90.38	54,584.64	50,310.21
2025 023-623-103	SALARIES - EMPLOYEES	433,650.00	433,650.00	413,000.00	301,893.56	73.10	274,920.41	265,617.13
2025 023-623-107	SALARIES-EXTRA HELP	52,500.00	52,500.00	50,000.00	11,991.24	23.98	31,936.23	13,833.89
2025 023-623-110	SALARIES - COMP TIME	11,000.00	11,000.00	11,000.00	21,791.30	198.10	20,790.69	21,906.19
2025 023-623-201	SOCIAL SECURITY TAXES	44,200.00	44,200.00	37,906.00	30,860.47	81.41	29,633.68	26,928.50
2025 023-623-202	GROUP INSURANCE	105,450.00	105,450.00	89,856.00	67,487.34	75.11	80,893.90	74,803.42
2025 023-623-203	RETIREMENT CONTRIBUTION	42,940.00	42,940.00	37,608.00	29,134.75	77.47	29,732.74	30,476.77
2025 023-623-204	WORKERS COMPENSATION	10,635.00	10,635.00	9,080.00	5,633.54	62.04	5,915.68	7,677.72
2025 023-623-206	UNEMPLOYMENT INSURANCE	1,392.00	1,392.00	1,338.00	803.67	60.07	823.87	3,307.64
2025 023-623-225	AUTO ALLOWANCE	15,000.00	15,000.00	15,000.00	13,846.08	92.31	12,000.02	12,461.31
2025 023-623-297	TOTAL PERSONNEL COSTS	782,392.00	782,392.00	727,288.00	539,932.43	74.24	541,231.86	507,322.78
2025 023-623-310	OFFICE SUPPLIES	500.00	500.00	500.00	207.06	41.41	310.40	197.77
2025 023-623-330	FUEL & LUBRICANTS	110,000.00	100,000.00	90,000.00	63,169.66	70.19	91,066.03	85,724.17
2025 023-623-335	ROAD & BRIDGE MATERIALS	1500,000.00	1444,500.00	1444,500.00	1044,454.65	72.31	1488,696.04	1409,048.38
2023 023-623-336	FEMA VAN TORNADO - R & B MAT		.00	.00	.00	.00	.00	.00
2023 023-623-337	FEMA DEC 2015 STORM R & B MA		.00	.00	.00	.00	.00	.00
2023 023-623-338	FEMA APR 2016 STORM R & B MA		.00	.00	.00	.00	.00	.00
2025 023-623-339	UNIFORMS	4,500.00	4,500.00	4,500.00	3,482.52	77.39	2,960.23	4,415.16
2025 023-623-340	SHOP SUPPLIES & TOOLS	7,000.00	7,000.00	7,000.00	4,700.59	67.15	7,879.87	6,426.29
2025 023-623-402	CONTRACT SERVICES	350,000.00	200,000.00	300,000.00	130,803.98	43.60	219,176.66	272,228.17
2025 023-623-420	TELEPHONE			.00	.00	.00	.00	.00
2025 023-623-427	TRAINING	2,000.00	2,000.00	1,500.00	1,450.63	96.71	869.72	692.15
2025 023-623-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,638.13	65.53	2,375.05	1,432.63
2025 023-623-441	GAS			.00	.00	.00	.00	.00
2025 023-623-442	WATER	800.00	800.00	800.00	482.98	60.37	696.28	670.64
2025 023-623-451	REPAIR & MAINT-MACHINERY/TRU	110,000.00	100,000.00	110,000.00	99,376.53	90.34	93,092.30	87,800.47
2025 023-623-456	TIRES & TUBES	20,000.00	16,000.00	21,000.00	19,835.21	94.45	15,582.31	21,063.33
2025 023-623-458	RADIO REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 023-623-461	MACHINERY RENTAL	13,000.00	13,000.00	11,600.00	3,600.00	31.03	4,500.00	6,753.61
2025 023-623-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 023-623-466	LOT RENT			.00	.00	.00	.00	.00
2025 023-623-472	APPRAISAL DIST SPECIAL ROAD	31,000.00	31,000.00	31,000.00	23,705.50	76.47	24,675.78	27,378.28
2025 023-623-481	DUES/SUBSCRIPTION	100.00	35.00	35.00	35.00	100.00	563.90	477.50
2025 023-623-483	BONDING	400.00	400.00	.00	.00	.00	.00	.00
2025 023-623-495	MISCELLANEOUS EXPENDITURES	5,000.00	4,965.00	6,365.00	5,371.81	84.40	6,281.98	5,667.29
2025 023-623-497	TOTAL OTHER COSTS	2157,800.00	1928,200.00	2032,300.00	1402,314.25	69.00	1958,726.55	1929,975.84
2025 023-623-535	CAPITAL OUTLAY - OTHER	50,000.00	50,000.00	50,000.00	.00	.00	10,228.93	2,574.24
2025 023-623-571	EQUIPMENT PURCHASES	125,000.00	125,000.00	106,560.00	106,457.90	99.90	51,145.74	71,636.16
2025 023-623-577	SHOP EQUIPMENT	15,000.00	9,000.00	4,000.00	999.98	25.00	.00	.00
2025 023-623-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2025 023-623-588	INTEREST ON DEBT PAYMENT			776.00	775.31	99.91	4,673.61	8,382.66
2025 023-623-589	EQUIPMENT PAYMENTS			23,856.00	23,855.24	100.00	102,530.30	98,948.11
2025 023-623-597	TOTAL CAPITAL EXPENDITURES	190,000.00	184,000.00	185,192.00	132,088.43	71.33	168,578.58	181,541.17
2025 023-623-800	CONTINGENCY	100,000.00	35,000.00	91,911.00	.00	.00	.00	.00
2025 023-623-998	EXPENDITURES - R & B PCT.3	3230,192.00	2929,592.00	3036,691.00	2074,335.11	68.31	2668,536.99	2618,839.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 023-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 023-700-021	TRANSFER TO PCT #1	_____	_____	.00	.00	.00	.00	.00
2025 023-700-026	TRANSFER TO R&B GEN	21,500.00	21,763.00	21,589.00	18,492.00	85.65	15,931.92	14,000.00
2025 023-700-060	TRANSFER TO 060	_____	_____	.00	.00	.00	.00	.00
2025 023-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2025 023-700-816	TRANSFER TO CIFG	_____	_____	.00	.00	.00	.00	2,494.15
2025 023-700-998	EXPENDITURES - RB#3 TRANSFER	21,500.00	21,763.00	21,589.00	18,492.00	85.65	15,931.92	16,494.15
2025 023-999-999	TOTAL EXPENDITURES	3251,692.00	2951,355.00	3058,280.00	2092,827.11	68.43	2684,468.91	2635,333.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 024-310-000	CURRENT TAX LEVY	975,375.00	976,527.00	944,945.00	920,410.17	97.40	886,560.82	872,685.20
2025 024-312-000	DELINQUENT TAXES	20,000.00	20,000.00	18,487.00	12,239.81	66.21	16,420.05	15,881.75
2025 024-319-000	PENALTY/INTEREST	17,000.00	17,000.00	16,569.00	16,802.53	101.41	16,935.27	14,066.27
2025 024-320-000	SPECIAL ROAD TAX	1349,978.00	1137,102.74	1089,028.00	1067,230.69	98.00	914,810.57	752,704.85
2025 024-321-000	SPECIAL ROAD DELINQUENT COLL	14,000.00	14,000.00	14,311.00	11,047.76	77.20	12,742.10	11,141.27
2025 024-329-000	PENALTY/INT SPECIAL RD TAX	15,000.00	15,000.00	14,925.00	18,859.46	126.36	15,133.05	11,015.50
2025 024-330-100	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2025 024-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2025 024-330-200	STATE, LATERAL ROAD	14,000.00	14,000.00	12,410.00	13,889.62	111.92	12,410.45	12,402.30
2025 024-334-100	STATE DOT REBATE	30,000.00	30,000.00	26,259.00	29,495.69	112.33	27,251.48	26,246.57
2025 024-341-100	TEN DOLLAR FEE	134,000.00	134,000.00	133,542.00	120,157.02	89.98	133,620.51	127,693.01
2025 024-342-100	AUTO REG. FEE	82,000.00	82,000.00	81,045.00	80,871.72	99.79	77,638.26	80,791.60
2025 024-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2025 024-360-100	DEPOSITORY INTEREST	60,000.00	60,000.00	62,627.00	74,427.72	118.84	71,067.70	11,821.86
2025 024-364-100	SALE OF PROPERTY			25,000.00	25,000.00	100.00	66,396.50	15,000.00
2025 024-367-000	GENERAL CONTRIBUTIONS			.00	.00	.00	.00	7,680.00
2025 024-370-100	ROAD DAMAGE PAYMENTS			1,606.70	1,606.70	100.00	.00	.00
2025 024-370-102	INSURANCE PROCEEDS			.00	.00	.00	102,040.64	.00
2025 024-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	33.21
2025 024-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2025 024-380-200	FINANCING ISSURANCE OF CAPTI			.00	.00	.00	.00	.00
2025 024-380-300	GRANT REVENUE			.00	5,176.92	.00	19,489.39	.00
2025 024-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2025 024-390-034	TRANSFER FROM CR#4			.00	.00	.00	.00	.00
2025 024-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2025 024-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2025 024-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2025 024-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2025 024-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2025 024-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2025 024-399-999	TOTAL REVENUE	2711,353.00	2499,629.74	2440,754.70	2397,215.81	98.22	2372,516.79	1959,163.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 024-624-101	SALARIES - COMMISSIONER	62,500.00	65,625.00	62,500.00	56,490.48	90.38	54,584.64	51,684.80
2025 024-624-103	SALARIES - EMPLOYEES	371,000.00	433,650.00	368,000.00	324,740.52	88.24	277,361.63	260,658.48
2025 024-624-107	SALARIES-EXTRA HELP	25,000.00	20,000.00	25,000.00	3,571.36	14.29	6,357.47	26,515.52
2025 024-624-110	SALARIES - COMP TIME	10,000.00	10,000.00	25,000.00	4,436.46	17.75	5,493.94	9,059.09
2025 024-624-201	SOCIAL SECURITY TAXES	36,987.00	41,637.00	37,141.00	29,588.49	79.67	26,264.73	27,109.64
2025 024-624-202	GROUP INSURANCE	89,514.00	105,450.00	89,856.00	80,385.64	89.46	65,454.96	66,408.95
2025 024-624-203	RETIREMENT CONTRIBUTION	35,746.00	39,621.00	36,850.00	29,444.51	79.90	26,461.36	28,549.35
2025 024-624-204	WORKERS COMPENSATION	12,465.00	10,002.00	8,891.00	5,769.19	64.89	5,349.01	7,350.41
2025 024-624-206	UNEMPLOYMENT INSURANCE	1,299.00	1,298.00	1,306.00	817.44	62.59	729.32	2,942.41
2025 024-624-225	AUTO ALLOWANCE	15,000.00	15,000.00	15,000.00	13,846.08	92.31	12,000.02	12,461.31
2025 024-624-297	TOTAL PERSONNEL COSTS	659,511.00	742,283.00	669,544.00	549,090.17	82.01	480,057.08	492,739.96
2025 024-624-310	OFFICE SUPPLIES	400.00	400.00	450.00	192.05	42.68	357.50	357.85
2025 024-624-330	FUEL & LUBRICANTS	75,000.00	75,000.00	75,000.00	41,790.71	55.72	55,712.94	56,841.17
2025 024-624-335	ROAD & BRIDGE MATERIALS	1300,000.00	1200,000.00	1101,606.70	475,807.41	43.19	1172,904.31	1201,343.39
2025 024-624-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2025 024-624-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2025 024-624-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2025 024-624-339	UNIFORMS	6,000.00	6,000.00	5,000.00	4,528.91	90.58	6,327.54	5,462.58
2025 024-624-340	SHOP SUPPLIES & TOOLS	15,000.00	15,000.00	15,000.00	9,452.73	63.02	7,485.79	12,225.75
2025 024-624-402	CONTRACT SERVICES	400,000.00	357,000.00	301,000.00	174,384.00	57.93	229,683.30	.00
2025 024-624-420	TELEPHONE			.00	.00	.00	.00	.00
2025 024-624-427	TRAINING	2,500.00	2,500.00	2,302.00	2,319.72	100.77	2,627.36	1,914.29
2025 024-624-440	ELECTRICITY	4,500.00	4,500.00	4,500.00	1,398.01	31.07	3,823.00	4,167.24
2025 024-624-441	GAS	1,500.00	1,500.00	1,500.00	1,402.46	93.50	1,552.52	1,708.30
2025 024-624-442	WATER	800.00	800.00	800.00	539.46	67.43	730.88	824.70
2025 024-624-451	REPAIR & MAINT/MACHINERY	75,000.00	75,000.00	75,000.00	55,706.00	74.27	72,109.51	66,193.70
2025 024-624-456	TIRES & TUBES	20,000.00	20,000.00	20,000.00	4,041.24	20.21	12,176.09	10,611.29
2025 024-624-458	RADIO REPAIR			.00	.00	.00	.00	.00
2025 024-624-461	MACHINERY RENTAL			998.00	.00	.00	.00	.00
2025 024-624-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 024-624-472	APPRAISAL DIST SPECIAL ROAD	28,000.00	28,000.00	28,000.00	18,345.15	65.52	23,420.74	25,408.15
2025 024-624-481	DUES/SUBSCRIPTIONS	600.00	600.00	600.00	563.90	93.98	563.90	477.50
2025 024-624-483	BONDING			.00	.00	.00	355.00	.00
2025 024-624-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	5,000.00	2,302.61	46.05	5,424.86	3,789.54
2025 024-624-497	TOTAL OTHER COSTS	1934,300.00	1791,300.00	1636,756.70	792,774.36	48.44	1595,255.24	1391,325.45
2025 024-624-535	CAPITAL OUTLAY			.00	.00	.00	100,775.76	5,579.00
2025 024-624-571	EQUIPMENT PURCHASES	100,000.00	100,000.00	139,723.25	138,646.83	99.23	33,495.89	55,000.00
2025 024-624-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 024-624-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2025 024-624-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2025 024-624-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2025 024-624-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2025 024-624-597	TOTAL CAPITAL EXPENDITURES	100,000.00	100,000.00	139,723.25	138,646.83	99.23	134,271.65	60,579.00
2025 024-624-800	CONTINGENCY	200,000.00	140,000.00	182,187.75	.00	.00	.00	.00
2025 024-624-998	EXPENDITURES - PCT.4	2893,811.00	2773,583.00	2628,211.70	1480,511.36	56.33	2209,583.97	1944,644.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 024-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 024-700-021	TRANSFER TO RB#1	_____	_____	.00	.00	.00	.00	.00
2025 024-700-026	TRANSFER TO R&B GEN	_____	21,763.00	21,589.00	18,492.00	85.65	15,931.92	14,000.00
2025 024-700-131	TRANSFER TO JAIL	_____	_____	.00	.00	.00	.00	.00
2025 024-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2025 024-700-601	TRANSFER TO LAWN BEAUTIFICAT	_____	_____	.00	.00	.00	.00	.00
2025 024-700-804	TRANSFER TO VAN TORNADO - 80	_____	_____	.00	.00	.00	.00	.00
2025 024-700-816	TRANSFER TO CIFG	_____	_____	.00	.00	.00	.00	349.91
2025 024-700-998	EXPENDITURES - RB#4 TRANSFER	_____	21,763.00	21,589.00	18,492.00	85.65	15,931.92	14,349.91
2025 024-999-999	TOTAL EXPENDITURES	2893,811.00	2795,346.00	2649,800.70	1499,003.36	56.57	2225,515.89	1958,994.32

VAN ZANDT COUNTY, TEXAS

ANNUAL ADOPTED BUDGET FOR

OCTOBER 1, 2024

THRU

SEPTEMBER 30, 2025

2025 SPECIAL AND DEDICATED FUNDS

REVENUE & EXPENDITURES

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 015-352-400	FORFEITED PROPERTY			5,000.00	.00	.00	12,121.41	37,613.91
2025 015-360-100	DEPOSITORY INTEREST		2,500.00	500.00	2,504.31	500.86	2,562.38	275.57
2025 015-364-100	SALE OF PROPERTY			.00	60.00	.00	710.40	802.18
2025 015-367-200	SECURITY TELECOM TECH GRANT			.00	.00	.00	.00	.00
2025 015-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2025 015-371-100	OTHER MISC REVENUES			.00	.00	.00	.00	.00
2025 015-399-999	TOTAL REVENUE		2,500.00	5,500.00	2,564.31	46.62	15,394.19	38,691.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 015-560-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2025 015-560-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2025 015-560-339	UNIFORMS			.00	.00	.00	.00	.00
2025 015-560-427	TRAINING		1,000.00	1,000.00	.00	.00	.00	.00
2025 015-560-468	STORAGE			.00	.00	.00	.00	.00
2025 015-560-492	DRUG INVESTIGATIONS		5,000.00	5,000.00	.00	.00	2,800.00	.00
2025 015-560-493	DRUG EDUCATION			.00	.00	.00	.00	.00
2025 015-560-495	MISC		40,000.00	40,000.00	.00	.00	8,229.84	8,438.86
2025 015-560-497	TOTAL OTHER COSTS		46,000.00	46,000.00	.00	.00	11,029.84	8,438.86
2025 015-560-535	OTHER CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 015-560-572	EQUIPMENT			.00	.00	.00	.00	.00
2025 015-560-574	DRUG ENFORCEMENT EQUIPMENT			.00	.00	.00	.00	.00
2025 015-560-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 015-560-998	EXPENDITURES - SHERIFF FORFEI		46,000.00	46,000.00	.00	.00	11,029.84	8,438.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 015-700-595	TRANSFER TO LEOSE SHERIFF FU	_____	_____	.00	.00	.00	.00	.00
2025 015-999-999	TOTAL EXPENDITURES	_____	46,000.00	46,000.00	.00	.00	11,029.84	8,438.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 017-340-406	SECURITY SYSTEM FEES	<u> </u>	30,500.00	40,000.00	25,298.39	63.25	41,490.28	41,529.80
2025 017-360-100	DEPOSITORY INTEREST	<u> </u>	1,200.00	.00	1,379.50	.00	1,453.10	184.01
2025 017-371-100	OTHER MISC REVENUE	<u> </u>		.00	.00	.00	.00	.00
2025 017-371-101	TRANSFER FROM GENERAL FUND	<u> </u>	50,000.00	35,000.00	34,992.00	99.98	42,000.00	24,996.00
2025 017-399-999	TOTAL REVENUE	<u> </u>	81,700.00	75,000.00	61,669.89	82.23	84,943.38	66,709.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 017-510-103	SALARIES EMPLOYEES		60,063.00	57,203.00	44,108.32	77.11	49,695.34	44,061.89
2025 017-510-110	SALARIES - COMP TIME			1,000.00	1,412.63	141.26	1,608.73	.00
2025 017-510-111	CERTIFICATE PAY		4,180.00	4,180.00	3,211.25	76.82	884.23	.00
2025 017-510-201	SOCIAL SECURITY TAXES		4,915.00	4,376.00	3,701.90	84.60	3,975.23	3,356.23
2025 017-510-202	GROUP INSURANCE		10,545.00	9,984.00	6,630.80	66.41	9,336.14	8,730.10
2025 017-510-203	RETIREMENT CONTRIBUTION		4,902.00	4,345.00	3,682.98	84.76	4,051.57	3,802.33
2025 017-510-204	WORKERS COMPENSATION		1,163.00	1,036.00	783.85	75.66	890.60	940.80
2025 017-510-206	UNEMPLOYMENT INSURANCE		180.00	185.00	115.67	62.52	130.68	484.96
2025 017-510-297	TOTAL PERSONNEL COSTS		85,948.00	82,309.00	63,647.40	77.33	70,572.52	61,376.31
2025 017-510-310	OFFICE SUPPLIES			291.18	.00	.00	.00	.00
2025 017-510-339	UNIFORMS		400.00	400.00	142.34	35.59	176.32	634.23
2025 017-510-420	TELEPHONE			.00	.00	.00	.00	.00
2025 017-510-427	TRAINING		1,000.00	1,000.00	952.30	95.23	.00	.00
2025 017-510-428	TRAVEL			.00	.00	.00	.00	.00
2025 017-510-457	REPAIR AND MAINTENANCE		3,000.00	3,000.00	98.54	3.28	1,881.54	900.00
2025 017-510-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 017-510-497	TOTAL OPERATING COSTS		4,400.00	4,691.18	1,193.18	25.43	2,057.86	1,534.23
2025 017-510-572	EQUIPMENT PURCHASES			13,708.82	12,529.78	91.40	3,552.72	519.98
2025 017-510-597	TOTAL CAPITAL EXPENDITURES			13,708.82	12,529.78	91.40	3,552.72	519.98
2025 017-510-998	EXPENDITURES - BLDG SECURITY		90,348.00	100,709.00	77,370.36	76.83	76,183.10	63,430.52
2025 017-999-999	TOTAL EXPENDITURES		90,348.00	100,709.00	77,370.36	76.83	76,183.10	63,430.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 018-340-406	SECURITY SYSTEM FEES	_____	2,000.00	2,500.00		1,768.90	70.76	2,132.26	2,475.25
2025 018-360-100	DEPOSITORY INTEREST	_____	600.00	150.00		541.48	360.99	460.99	65.48
2025 018-371-100	OTHER MISC REVENUE	_____	_____	.00		.00	.00	.00	.00
2025 018-399-999	TOTAL REVENUE	_____	2,600.00	2,650.00		2,310.38	87.18	2,593.25	2,540.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 018-510-402	CONTRACT SERVICES	_____	2,000.00	2,000.00	1,423.89	71.19	1,664.30	1,478.00
2025 018-510-495	MISCELLANEOUS	_____	8,000.00	5,000.00	632.80	12.66	.00	1,803.00
2025 018-510-497	TOTAL OPERATING COSTS	_____	10,000.00	7,000.00	2,056.69	29.38	1,664.30	3,281.00
2025 018-510-576	ELECTRONIC EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 018-510-597	TOTAL CAPITAL COST	_____	_____	.00	.00	.00	.00	.00
2025 018-510-998	EXPENDITURES - JUSTICE COURT	_____	10,000.00	7,000.00	2,056.69	29.38	1,664.30	3,281.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 018-512-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 018-999-999	TOTAL EXPENDITURES		10,000.00	7,000.00	2,056.69	29.38	1,664.30	3,281.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 036-352-400	FORFEITED PROPERTY	_____	_____	674,499.96	738,496.88	109.49	105,472.62	224,935.14
2025 036-360-100	DEPOSITORY INTEREST	_____	1,500.00	1,500.00	9,102.32	606.82	3,677.03	541.79
2025 036-364-100	SALE OF PROPERTY	_____	_____	.00	.00	.00	500.00	7,200.00
2025 036-370-102	INSURANCE PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2025 036-371-100	OTHER MISC. REVENUES	_____	_____	.00	.00	.00	99.50	.00
2025 036-399-999	TOTAL REVENUE	_____	1,500.00	675,999.96	747,599.20	110.59	109,749.15	232,676.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 036-476-103	SALARIES - EMPLOYEES		60,000.00	60,000.00	15,269.33 25.45	12,788.93	9,949.50
2025 036-476-201	SOCIAL SECURITY TAXES		4,590.00	4,590.00	1,157.60 25.22	930.81	733.83
2025 036-476-202	GROUP INSURANCE			.00	.00 .00	.00	.00
2025 036-476-203	RETIREMENT		4,554.00	4,554.00	1,154.98 25.36	985.78	877.89
2025 036-476-204	WORKERS COMPENSATION		286.00	286.00	107.12 37.45	103.18	80.99
2025 036-476-206	UNEMPLOYMENT INSURANCE		192.00	192.00	37.61 19.59	32.88	111.77
2025 036-476-297	TOTAL PERSONNEL COSTS		69,622.00	69,622.00	17,726.64 25.46	14,841.58	11,753.98
2025 036-476-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2025 036-476-406	TRANSCRIPT & PROSECUTION			.00	.00 .00	.00	.00
2025 036-476-427	TRAINING			.00	.00 .00	5,234.22	.00
2025 036-476-451	REPAIRS/MAINTAINENCE			.00	.00 .00	.00	.00
2025 036-476-471	DISTRIBUTION TO OTHER AGENCI			490,851.49	479,208.65 97.63	59,146.97	135,680.23
2025 036-476-480	LITIGATION EXPENSES			5,000.00	550.00 11.00	.00	400.00
2025 036-476-481	COURT COSTS			6,190.00	1,190.00 19.22	599.00	3,385.00
2025 036-476-482	RETURN TO RESPONDENT			4,500.00	.00 .00	10,000.00	20,000.00
2025 036-476-495	MISC. EXPENDITURES		100,000.00	293,086.45	26,990.61 9.21	6,893.98	24,892.27
2025 036-476-497	TOTAL OTHER COSTS		100,000.00	799,627.94	507,939.26 63.52	61,874.17	184,357.50
2025 036-476-571	VEHICLE PURCHASES/FORFEITURE			29,372.02	29,372.02 100.00	18,985.45	.00
2025 036-476-572	EQUIPMENT PURCHASES			.00	.00 .00	.00	.00
2025 036-476-597	TOTAL CAPITAL EXPENDITURES			29,372.02	29,372.02 100.00	18,985.45	.00
2025 036-476-998	EXPENDITURES - DA FOREF II		169,622.00	898,621.96	555,037.92 61.77	95,701.20	196,111.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 036-700-035	TRANSFER TO VOCA GRANT			.00	.00	.00	.00	.00
2025 036-999-999	TOTAL EXPENDITURES		169,622.00	898,621.96	555,037.92	61.77	95,701.20	196,111.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 037-352-400	SEIZURE PROPERTY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2025 037-360-100	DEPOSITORY INTEREST	<u> </u>	100.00	100.00	185.45	185.45	181.25	26.97
2025 037-371-100	OTHER MISC. REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2025 037-399-999	TOTAL REVENUE	<u> </u>	100.00	100.00	185.45	185.45	181.25	26.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 037-554-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2025 037-554-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2025 037-554-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2025 037-554-203	RETIREMENT CONTRIBUTIONS			.00	.00	.00	.00	.00
2025 037-554-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 037-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 037-554-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2025 037-554-312	UNIFORMS			.00	.00	.00	.00	.00
2025 037-554-420	TELEPHONE			.00	.00	.00	.00	.00
2025 037-554-427	TRAINING			.00	.00	.00	.00	.00
2025 037-554-428	TRAVEL			.00	.00	.00	.00	.00
2025 037-554-492	DRUG INVESTIGATIONS	1,500.00	2,000.00	1,500.00	.00	.00	.00	.00
2025 037-554-495	MISC	3,000.00	3,000.00	3,000.00	.00	.00	98.78	.00
2025 037-554-497	TOTAL OTHER COSTS	4,500.00	5,000.00	4,500.00	.00	.00	98.78	.00
2025 037-554-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2025 037-554-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2025 037-554-998	EXPENDITURES - CONSTABLE SEI	4,500.00	5,000.00	4,500.00	.00	.00	98.78	.00
2025 037-999-999	TOTAL EXPENDITURES	4,500.00	5,000.00	4,500.00	.00	.00	98.78	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 040-349-100	LAW LIBRARY FEES		32,000.00	32,000.00	27,265.00	85.20	33,845.00	32,429.00
2025 040-360-100	DEPOSITORY INTEREST		3,500.00	2,500.00	4,314.04	172.56	3,851.95	528.41
2025 040-371-100	OTHER MISC. REVENUE			.00	.00	.00	79.91	.00
2025 040-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2025 040-399-999	TOTAL REVENUE		35,500.00	34,500.00	31,579.04	91.53	37,776.86	32,957.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 040-440-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 040-440-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2025 040-440-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2025 040-440-457	MAINTENANCE & SERVICE CONTRA	_____	_____	.00	.00	.00	.00	.00
2025 040-440-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2025 040-440-495	MISCELLANEOUS	_____	20,000.00	5,000.00	60.00	1.20	4,428.93	717.73
2025 040-440-497	TOTAL OTHER COSTS	_____	20,000.00	5,000.00	60.00	1.20	4,428.93	717.73
2025 040-440-535	CAPITAL OUTLAY - OTHER	_____	_____	.00	.00	.00	.00	.00
2025 040-440-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 040-440-590	SBITA'S	_____	30,000.00	30,000.00	20,573.23	68.58	15,282.00	25,879.05
2025 040-440-591	SBITA INTEREST	_____	_____	.00	.00	.00	1,109.00	.00
2025 040-440-998	EXPENDITURES - LAW LIBRARY	_____	50,000.00	35,000.00	20,633.23	58.95	20,819.93	26,596.78
2025 040-999-999	TOTAL EXPENDITURES	_____	50,000.00	35,000.00	20,633.23	58.95	20,819.93	26,596.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 048-344-100	SCIFG FEES	_____	5,000.00	4,500.00	4,560.00	101.33	6,200.00	5,500.00	
2025 048-360-100	DEPOSITORY INTEREST	_____	2,500.00	500.00	2,301.27	460.25	1,980.79	273.20	
2025 048-399-999	TOTAL REVENUE	_____	7,500.00	5,000.00	6,861.27	137.23	8,180.79	5,773.20	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 048-426-415	INDIGENT DEFENSE LEGAL AID	_____	20,000.00	15,000.00	450.00	3.00	450.00	1,100.00
2025 048-426-495	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 048-426-497	TOTAL OTHER COSTS	_____	20,000.00	15,000.00	450.00	3.00	450.00	1,100.00
2025 048-426-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 048-426-997	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2025 048-426-998	EXPENDITURES - GUARDIANSHIP	_____	20,000.00	15,000.00	450.00	3.00	450.00	1,100.00
2025 048-999-999	ACTUAL EXPENDITURES	_____	20,000.00	15,000.00	450.00	3.00	450.00	1,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 049-344-100	CNTY CHILD ABUSE PREVENTION	_____	250.00	350.00	187.06	53.45	798.44	374.14
2025 049-360-100	DEPOSITORY INTEREST	_____	600.00	200.00	533.30	266.65	418.95	57.63
2025 049-399-999	TOTAL REVENUE	_____	850.00	550.00	720.36	130.97	1,217.39	431.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 049-435-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 049-435-495	MISC	_____	5,000.00	5,000.00	.00	.00	.00	.00
2025 049-435-998	EXPENDITURES CHILD ABUSE PRE	_____	5,000.00	5,000.00	.00	.00	.00	.00
2025 049-999-999	ACTUAL EXPENDITURES	_____	5,000.00	5,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 052-340-405	COURT&DISTRICT TECH FEE	1,500.00	1,500.00	1,500.00		658.00	43.87	1,502.06	1,643.82
2025 052-360-100	DEPOSITORY INTEREST	200.00	200.00		.00	355.88	.00	313.69	43.98
2025 052-399-999	TOTAL REVENUE	1,700.00	1,700.00	1,500.00		1,013.88	67.59	1,815.75	1,687.80
2025 052-400-497	TOTAL OTHER COSTS				.00	.00	.00	.00	.00
2025 052-400-998	EXPENDITURES - COUNTY & DIST				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 052-450-427	TRAINING	1,200.00	1,200.00	1,200.00	.00	.00	840.00	2,307.00
2025 052-450-572	OFFICE EQUIPMENT	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2025 052-999-999	TOTAL EXPENDITURES	4,200.00	4,200.00	4,200.00	.00	.00	840.00	2,307.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 053-340-508	CAPIAL CREDITS COMPTROLLER	_____	50,000.00	50,000.00	42,041.66	84.08	81,144.58	49,470.85
2025 053-360-100	DEPOSITORY INTEREST	_____	20,000.00	2,500.00	20,424.55	816.98	17,782.19	2,370.48
2025 053-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 053-399-999	TOTAL REVENUE	_____	70,000.00	52,500.00	62,466.21	118.98	98,926.77	51,841.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 053-410-484	CASA FOR KIDS	_____	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00
2025 053-410-485	CHILDS ADVOCACY CENTER	_____	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00
2025 053-410-486	ECONOMIC DEVELOPMENT PROGRAM	_____	485,000.00	350,000.00	.00	.00	.00	25,775.00
2025 053-450-497	TOTAL OTHER COSTS	_____	500,000.00	365,000.00	.00	.00	15,000.00	40,775.00
2025 053-450-597	TOTAL CAPITAL EXPENDITURES	_____		.00	.00	.00	.00	.00
2025 053-999-999	TOTAL EXPENDITURES	_____	500,000.00	365,000.00	.00	.00	15,000.00	40,775.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 057-330-106	VOTER REGISTRATION	_____	_____	.00	.00	.00	.00	.00
2025 057-340-405	RECORDS PRESERVATION FEE	_____	230,000.00	215,000.00	191,610.67	89.12	257,125.91	205,050.96
2025 057-350-100	CHILD SAFETY FUNDS	_____	_____	.00	.00	.00	.00	.00
2025 057-360-100	DEPOSITORY INTEREST	_____	50,000.00	15,000.00	54,714.48	364.76	48,787.67	6,602.43
2025 057-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 057-390-010	TRANSFER FROM GEN FUND	_____	_____	.00	.00	.00	.00	.00
2025 057-399-999	TOTAL REVENUE	_____	280,000.00	230,000.00	246,325.15	107.10	305,913.58	211,653.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 057-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2025 057-403-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2025 057-403-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2025 057-403-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 057-403-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2025 057-403-407	SCANNING/IMAGING	_____	800,000.00	500,000.00	25,606.24	5.12	30,486.96	98,847.76
2025 057-403-462	OFFICE EQUIPMENT RENTAL	_____	200,000.00	193,695.84	34,764.78	17.95	36,754.88	98,453.92
2025 057-403-495	MISCELLANEOUS EXPENDITURES	_____	250,000.00	250,000.00	.00	.00	.00	.00
2025 057-403-497	TOTAL OTHER COSTS	_____	1250,000.00	943,695.84	60,371.02	6.40	67,241.84	197,301.68
2025 057-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 057-403-590	SBITA - OFFICE EQUIPMENT	_____	58,000.00	56,304.16	42,228.12	75.00	51,945.38	.00
2025 057-403-591	SBITA - INTEREST	_____	_____	.00	.00	.00	4,358.78	.00
2025 057-403-597	TOTAL CAPITAL EXPENDITURES	_____	58,000.00	56,304.16	42,228.12	75.00	56,304.16	.00
2025 057-403-998	EXPENDITURES - COUNTY CLERK	_____	1308,000.00	1000,000.00	102,599.14	10.26	123,546.00	197,301.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 057-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 057-700-998	EXPENDITURES - CCR TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2025 057-999-999	TOTAL EXPENDITURES	_____	1308,000.00	1000,000.00	102,599.14	10.26	123,546.00	197,301.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-340-405	RECORDS PRESERVATION FEE	25,000.00	25,000.00	25,000.00	19,916.87	79.67	25,731.57	17,346.62
2025 058-360-100	DEPOSITORY INTEREST	10,000.00	10,000.00	4,000.00	10,980.70	274.52	9,871.01	1,294.66
2025 058-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2025 058-399-999	TOTAL REVENUE	<u>35,000.00</u>	<u>35,000.00</u>	29,000.00	30,897.57	106.54	35,602.58	18,641.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-450-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2025 058-450-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2025 058-450-203	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 058-450-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2025 058-450-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 058-450-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2025 058-450-404	CONSULTING	_____	_____	.00	.00	.00	.00	.00
2025 058-450-407	SCANNING/IMAGING	_____	_____	.00	.00	.00	.00	.00
2025 058-450-495	MISCELLANEOUS EXPENDITURE	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00
2025 058-450-497	TOTAL OTHER COSTS	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00
2025 058-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 058-450-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 058-450-998	EXPENDITURES - DC RECORDS	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00
2025 058-999-999	TOTAL EXPENDITURES DC RECORD	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 088-330-120	GRANT PROCEEDS FCSR STATE	_____	1244,040.00	1244,040.00	87,780.00	7.06	.00	201,267.00
2025 088-330-121	GRANT PROCEEDS FCST ADMIN	_____	_____	.00	4,389.00	.00	.00	10,063.34
2025 088-335-100	VZ COUNTY CONTRIBUTION	_____	_____	.00	.00	.00	6,000.00	.00
2025 088-360-100	DEPOSITORY INTEREST	_____	2,000.00	500.00	1,528.87	305.77	1,612.75	225.72
2025 088-390-010	TRANSFER FROM GENERAL FUND	_____	6,000.00	6,000.00	.00	.00	.00	6,000.00
2025 088-399-999	TOTAL REVENUE	_____	1252,040.00	1250,540.00	93,697.87	7.49	7,612.75	217,556.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 088-670-403	GRANT ADMINISTRATION COSTS	_____	_____	.00	.00	.00	.00	.00
2025 088-670-419	ENGINEERING COSTS	_____	_____	6,000.00	6,000.00	100.00	6,000.00	.00
2025 088-670-495	MISCELLANEOUS	_____	6,000.00	.00	.00	.00	.00	6,000.00
2025 088-670-535	CAPITAL OULAY - OTHER	_____	_____	.00	.00	.00	.00	.00
2025 088-670-700	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 088-670-998	EXPENDITURES - SOIL CONSERV	_____	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 088-671-403	GRANT ADMIN COST CC126	<u> </u>	27,310.00	27,310.00	.00	.00	.00	178,223.25	
2025 088-671-535	CONSTRUCTION - CC126	<u> </u>	546,200.00	546,200.00	381,606.00	69.87	.00	60,705.00	
2025 088-671-998	EXPENDITURES - CEDAR CK 126	<u> </u>	573,510.00	573,510.00	381,606.00	66.54	.00	238,928.25	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 088-672-403	GRANT ADMIN COST CC135	_____	31,930.00	31,930.00	.00	.00	.00	.00
2025 088-672-535	CONSTRUCTION- CEDAR CREEK 13	_____	638,600.00	638,600.00	.00	.00	.00	.00
2025 088-672-998	EXPENDITURES - CEDAR CREEK 1	_____	670,530.00	670,530.00	.00	.00	.00	.00
2025 088-999-999	TOTAL EXPENDITURES	_____	1250,040.00	1250,040.00	387,606.00	31.01	6,000.00	244,928.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 090-342-200	COUNTYAPPELLATEJUDFEE	_____	3,000.00	3,000.00	1,660.00	55.33	2,055.00	1,975.00
2025 090-342-201	DISTRICTCOURTAPPELLATEJUDFEE	_____	3,000.00	3,000.00	2,240.00	74.67	2,790.00	2,655.00
2025 090-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 090-371-100	OTHER MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 090-399-999	TOTAL REVENUE	_____	6,000.00	6,000.00	3,900.00	65.00	4,845.00	4,630.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 090-690-495	MISCELLANEOUS	_____	6,000.00	6,000.00	3,895.00	64.92	4,880.00	5,425.00
2025 090-690-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 090-690-998	EXPENDITURES - APPELLATE JUS	_____	6,000.00	6,000.00	3,895.00	64.92	4,880.00	5,425.00
2025 090-999-999	TOTAL EXPENDITURES	_____	6,000.00	6,000.00	3,895.00	64.92	4,880.00	5,425.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 133-333-108	RURAL SO GRANT PROCEEDS	<u> </u>	500,000.00	500,000.00	500,000.00	100.00	.00	.00
2025 133-360-100	DEPOSITORY INTEREST	<u> </u>		.00	5,095.57	.00	.00	.00
2025 133-399-999	TOTAL REVENUE	<u> </u>	500,000.00	500,000.00	505,095.57	101.02	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 133-512-103	SALARIES - EMPLOYEES	404,800.00	425,040.00	327,125.00	309,988.14 94.76	.00	.00
2025 133-512-201	SOCIAL SECURITY TAXES	30,968.00	32,516.00	30,968.00	22,874.46 73.86	.00	.00
2025 133-512-202	GROUP INSURANCE			.00	.00 .00	.00	.00
2025 133-512-203	RETIREMENT CONTRIBUTION	26,768.00	32,261.00	30,725.00	23,421.49 76.23	.00	.00
2025 133-512-204	WORKERS COMPENSATION	7,180.00	7,538.00	7,180.00	4,889.99 68.11	.00	.00
2025 133-512-206	UNEMPLOYMENT INSURANCE	1,295.00	1,360.00	1,295.00	749.37 57.87	.00	.00
2025 133-512-297	TOTAL PERSONNEL COSTS	471,011.00	498,715.00	397,293.00	361,923.45 91.10	.00	.00
2025 133-512-571	EQUIPMENT	28,989.00	1,285.00	102,707.00	67,680.23 65.90	.00	.00
2025 133-512-597	TOTAL CAPITAL EXPENDITURES	28,989.00	1,285.00	102,707.00	67,680.23 65.90	.00	.00
2025 133-512-998	EXPENDITURES - LEO SUPPLEMEN	500,000.00	500,000.00	500,000.00	429,603.68 85.92	.00	.00
2025 133-999-999	TOTAL EXPENDITURES	500,000.00	500,000.00	500,000.00	429,603.68 85.92	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 550-333-150	STATE AID - DA		22,500.00	22,500.00		15,000.00	66.67	22,500.00	22,500.00
2025 550-333-151	RURAL PROSECUTORS GRANT		275,000.00	275,000.00		275,000.00	100.00	.00	.00
2025 550-360-100	DEPOSITORY INTEREST		1,500.00	.00		1,647.62	.00	.00	.00
2025 550-371-100	OTHER MISC. REVENUES		.00	.00		.00	.00	.00	.00
2025 550-399-999	TOTAL REVENUE		299,000.00	297,500.00		291,647.62	98.03	22,500.00	22,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 550-476-103	SALARIES - EMPLOYEES		229,024.00	229,024.00	179,150.23	78.22	17,915.27	19,002.88
2025 550-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2025 550-476-110	COURT REPORTING			.00	.00	.00	.00	.00
2025 550-476-201	SOCIAL SECURITY TAXES		17,170.00	17,170.00	13,429.75	78.22	1,346.52	1,436.02
2025 550-476-202	GROUP INSURANCE		10,545.00	9,984.00	6,630.80	66.41	.00	.00
2025 550-476-203	RETIREMENT		17,475.00	17,035.00	13,546.47	79.52	1,400.92	1,644.92
2025 550-476-204	WORKERS COMPENSATION		1,069.00	1,069.00	387.28	36.23	10.18	10.92
2025 550-476-206	UNEMPLOYMENT COMPENSATION		718.00	718.00	432.61	60.25	44.80	218.91
2025 550-476-297	TOTAL PERSONNEL COSTS		276,001.00	275,000.00	213,577.14	77.66	20,717.69	22,313.65
2025 550-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 550-476-406	TRANSCRIPTS/PROSECUTION EXP			.00	.00	.00	.00	.00
2025 550-476-420	TELEPHONE			.00	.00	.00	.00	.00
2025 550-476-427	TRAINING		22,500.00	22,500.00	.00	.00	.00	.00
2025 550-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2025 550-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2025 550-476-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 550-476-481	SUBSCRIPTIONS & DUES			.00	.00	.00	.00	.00
2025 550-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2025 550-476-497	TOTAL OTHER COSTS		22,500.00	22,500.00	.00	.00	.00	.00
2025 550-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 550-476-998	EXPENDITURES - DA SUPPLEMENT		298,501.00	297,500.00	213,577.14	71.79	20,717.69	22,313.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 550-700-580	TRANSFER TO HOT CHECK FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2025 550-999-999	TOTAL EXPENDITURES	<u> </u>	298,501.00	297,500.00	213,577.14	71.79	20,717.69	22,313.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 580-340-600	DISTRICT ATTY FEES	_____	500.00	500.00	920.11	184.02	924.09	385.59
2025 580-360-100	INTEREST	_____	50.00	50.00	152.06	304.12	124.74	52.19
2025 580-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 580-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 580-390-550	TRANSFER FROM DA SUPP	_____	_____	.00	.00	.00	.00	.00
2025 580-399-999	TOTAL REVENUE	_____	550.00	550.00	1,072.17	194.94	1,048.83	437.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 580-476-103	SALARIES - EMPLOYEES	_____	_____	.00	.00	.00	2,668.83	2,731.63
2025 580-476-107	SALARIES - EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2025 580-476-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	202.33	198.59
2025 580-476-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 580-476-203	RETIREMENT CONTRIBUTION	_____	_____	.00	.00	.00	207.53	236.54
2025 580-476-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	3.58	7.49
2025 580-476-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	6.82	31.02
2025 580-476-225	AUTO ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2025 580-476-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	3,089.09	3,205.27
2025 580-476-310	OFFICE SUPPLIES	_____	1,000.00	250.00	.00	.00	.00	.00
2025 580-476-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2025 580-476-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2025 580-476-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2025 580-476-452	OFF EQUIP REP & MAINT	_____	_____	.00	.00	.00	.00	.00
2025 580-476-457	MAINT & SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2025 580-476-481	SUBSCRIPTIONS/DUES	_____	_____	.00	.00	.00	.00	.00
2025 580-476-487	CHILD ADVOCACY	_____	_____	.00	.00	.00	.00	.00
2025 580-476-495	MISCELLANEOUS EXPENDITURES	_____	5,200.00	3,667.00	.00	.00	.00	.00
2025 580-476-497	TOTAL OTHER COSTS	_____	6,200.00	3,917.00	.00	.00	.00	.00
2025 580-476-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 580-476-576	ELECTRONIC EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 580-476-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2025 580-476-998	EXPENDITURES - DA CK.COLLECT	_____	6,200.00	3,917.00	.00	.00	3,089.09	3,205.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 580-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 580-700-540	TRANSFER TO VICTIM SERVICES	_____	_____	.00	.00	.00	.00	.00
2025 580-999-999	TOTAL EXPENDITURES	_____	6,200.00	3,917.00	.00	.00	3,089.09	3,205.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 591-334-200	STATE LEOSE ALLOCATION	600.00	600.00	600.00	1,437.18	239.53	564.13	554.14	
2025 591-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00	
2025 591-399-999	TOTAL REVENUE	<u>600.00</u>	<u>600.00</u>	600.00	1,437.18	239.53	564.13	554.14	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 591-551-427	TRAINING	2,500.00	3,500.00	2,500.00	114.27	4.57	1,121.15	784.99	
2025 591-551-998	EXPENDITURES - CONST#1 TLEOS	2,500.00	3,500.00	2,500.00	114.27	4.57	1,121.15	784.99	
2025 591-553-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00	
2025 591-999-999	TOTAL ACTUAL EXPENDITURES	2,500.00	3,500.00	2,500.00	114.27	4.57	1,121.15	784.99	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 592-334-200	STATE LEOSE ALLOCATION	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2025 592-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2024 Y-T-D PERCENT		
2025 592-552-427	TRAINING	1,300.00	1,300.00	1,300.00		.00	.00	450.00	914.70
2025 592-552-497	TOTAL OTHER COSTS	1,300.00	1,300.00	1,300.00		.00	.00	450.00	914.70
2025 592-552-998	EXPENDITURES - CONST#2 TLEOS	1,300.00	1,300.00	1,300.00		.00	.00	450.00	914.70
2025 592-999-999	TOTAL ACTUAL EXPENDITURES	1,300.00	1,300.00	1,300.00		.00	.00	450.00	914.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 593-334-200	STATE LEOSE ALLOCATION	<u> </u>	600.00	.00	1,416.20	.00	.00	.00
2025 593-399-999	TOTAL REVENUE	<u> </u>	600.00	.00	1,416.20	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL		
2025 593-553-427	TRAINING	2,500.00	3,500.00	2,500.00	174.11	6.96	550.00	773.75	
2025 593-553-497	TOTAL OTHER COSTS	2,500.00	3,500.00	2,500.00	174.11	6.96	550.00	773.75	
2025 593-553-998	EXPENDITURES - CONST#3 TLEOS	2,500.00	3,500.00	2,500.00	174.11	6.96	550.00	773.75	
2025 593-999-999	TOTAL ACTUAL EXPENDITURES	2,500.00	3,500.00	2,500.00	174.11	6.96	550.00	773.75	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 594-334-200	STATE LEOSE ALLOCATION	_____	600.00	500.00	1,437.18	287.44	564.76	554.65
2025 594-360-100	INTEREST	_____	_____	.00	234.21	.00	228.83	34.07
2025 594-399-999	TOTAL REVENUE	_____	600.00	500.00	1,671.39	334.28	793.59	588.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 594-554-427	TRAINING	_____	6,000.00	5,000.00	15.00 .30	703.78	.00
2025 594-554-497	TOTAL OTHER COSTS	_____	6,000.00	5,000.00	15.00 .30	703.78	.00
2025 594-554-998	EXPENDITURES - CONST#4 TLEOS	_____	6,000.00	5,000.00	15.00 .30	703.78	.00
2025 594-999-999	TOTAL ACTUAL EXPENDITURES	_____	6,000.00	5,000.00	15.00 .30	703.78	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 595-334-200	STATE LEOSE ALLOCATION		3,500.00	3,500.00	8,099.32	231.41	3,514.06	3,679.05
2025 595-360-100	INTEREST			.00	866.75	.00	674.50	95.92
2025 595-390-015	TRANSFER FROM SHERIFF FORFEI			.00	.00	.00	.00	.00
2025 595-390-131	TRANSFER FROM JAIL - TLEOSE			.00	.00	.00	.00	.00
2025 595-399-999	TOTAL REVENUE		3,500.00	3,500.00	8,966.07	256.17	4,188.56	3,774.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 595-560-427	TRAINING	_____	25,000.00	20,000.00	910.00	4.55	696.00	1,128.20	
2025 595-560-497	TOTAL OTHER COSTS	_____	25,000.00	20,000.00	910.00	4.55	696.00	1,128.20	
2025 595-560-998	EXPENDITURES - SHERIFF TLEOS	_____	25,000.00	20,000.00	910.00	4.55	696.00	1,128.20	
2025 595-999-999	TOTAL ACTUAL EXPENDITURES	_____	25,000.00	20,000.00	910.00	4.55	696.00	1,128.20	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 596-334-200	STATE LEOSE ALLOCATION	_____	1,000.00	600.00	1,544.92	257.49	607.31	554.65
2025 596-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 596-399-999	TOTAL REVENUE	_____	1,000.00	600.00	1,544.92	257.49	607.31	554.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT				
2025 596-476-427	TRAINING	<u> </u>	4,000.00	3,000.00	.00	.00	1,678.10	.00	
2025 596-476-497	TOTAL OTHER COSTS	<u> </u>	4,000.00	3,000.00	.00	.00	1,678.10	.00	
2025 596-476-998	EXPENDITURES - DA TLEOSE	<u> </u>	4,000.00	3,000.00	.00	.00	1,678.10	.00	
2025 596-999-999	TOTAL ACTUAL EXPENDITURES	<u> </u>	4,000.00	3,000.00	.00	.00	1,678.10	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 600-340-405	JUSTICE COURT TECHNOLOGY FEE	_____	7,400.00	8,000.00	5,912.07	73.90	7,206.51	8,414.82
2025 600-360-100	INTEREST	_____	400.00	100.00	261.59	261.59	156.42	1.89
2025 600-399-999	TOTAL REVENUE	_____	7,800.00	8,100.00	6,173.66	76.22	7,362.93	8,416.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 600-409-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 600-409-404	CONSULTING SERVICES	_____	_____	.00	.00	.00	.00	.00
2025 600-409-457	MAINT & SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2025 600-409-572	OFFICE EQUIPMENT	_____	60,000.00	60,000.00	7,349.74	12.25	1,256.16	14,366.52
2025 600-409-998	EXPENDITURES - JC TECHNOLOGY	_____	60,000.00	60,000.00	7,349.74	12.25	1,256.16	14,366.52
2025 600-999-999	TOTAL EXPENDITURES	_____	60,000.00	60,000.00	7,349.74	12.25	1,256.16	14,366.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 809-340-401	PRETRIAL INTERVENTION FEE	_____	10,000.00	10,000.00	7,800.00	78.00	14,100.00	14,050.00
2025 809-360-100	DEPOSITORY INTEREST	_____	1,000.00	500.00	1,156.64	231.33	1,607.39	263.60
2025 809-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	25.00
2025 809-399-999	TOTAL REVENUE	_____	11,000.00	10,500.00	8,956.64	85.30	15,707.39	14,338.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 809-476-103	SALARIES - EMPLOYEES	_____	28,000.00	28,000.00	14,587.92	52.10	21,509.08	16,562.83
2025 809-476-201	SOCIAL SECURITY TAXES	_____	2,142.00	2,142.00	1,074.23	50.15	1,591.46	1,215.48
2025 809-476-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 809-476-203	RETIREMENT	_____	2,125.00	2,125.00	1,103.60	51.93	1,658.57	1,434.71
2025 809-476-204	WORKERS COMPENSATION	_____	133.00	133.00	97.60	73.38	36.17	9.99
2025 809-476-206	UNEMPLOYMENT INSURANCE	_____	90.00	90.00	37.25	41.39	54.68	162.02
2025 809-476-297	TOTAL PERSONNEL COSTS	_____	32,490.00	32,490.00	16,900.60	52.02	24,849.96	19,385.03
2025 809-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 809-476-409	TRANSCRIPT & PROSECUTION	_____	_____	.00	.00	.00	.00	.00
2025 809-476-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2025 809-476-428	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2025 809-476-495	MISC EXPENDITURES	_____	1,000.00	2,687.00	.00	.00	.00	478.56
2025 809-476-497	TOTAL OTHER COSTS	_____	1,000.00	2,687.00	.00	.00	.00	478.56
2025 809-476-575	AUTO PURCHASES	_____	_____	.00	.00	.00	.00	.00
2025 809-476-797	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2025 809-476-998	EXPENDITURES - PRETRIAL INTE	_____	33,490.00	35,177.00	16,900.60	48.04	24,849.96	19,863.59
2025 809-999-999	TOTAL EXPENDITURES	_____	33,490.00	35,177.00	16,900.60	48.04	24,849.96	19,863.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 810-352-400	FORFEITED PROPERTY	_____	_____	.00	.00	.00	.00	.00
2025 810-360-100	DEPOSITORY INTEREST	_____	1,000.00	500.00	1,216.63	243.33	1,189.38	177.15
2025 810-364-100	SALE OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2025 810-371-100	OTHER MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2025 810-399-999	TOTAL REVENUE	_____	1,000.00	500.00	1,216.63	243.33	1,189.38	177.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 810-560-339	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2025 810-560-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2025 810-560-468	STORAGE	_____	_____	.00	.00	.00	.00	.00
2025 810-560-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00
2025 810-560-493	DRUG EDUCATION	_____	_____	.00	.00	.00	.00	.00
2025 810-560-495	MISC	_____	25,000.00	25,000.00	.00	.00	.00	.00
2025 810-560-497	TOTAL OTHER COSTS	_____	25,000.00	25,000.00	.00	.00	.00	.00
2025 810-560-998	EXPENDITURES - SHERIFF JUSTI	_____	25,000.00	25,000.00	.00	.00	.00	.00
2025 810-999-999	TOTAL EXPENDITURES	_____	25,000.00	25,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 812-352-400	FORFEITURE PROPERTY	_____	_____	.00	.00	.00	.00	.00
2025 812-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2025 812-364-100	SALES OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2025 812-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 812-560-339	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2025 812-560-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2025 812-560-468	STORAGE	_____	_____	.00	.00	.00	.00	.00
2025 812-560-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00
2025 812-560-493	DRUG EDUCATION	_____	_____	.00	.00	.00	.00	.00
2025 812-560-495	MISC	500.00	244.00	500.00	256.80	51.36	.00	.00
2025 812-560-497	TOTAL OTHER COSTS	500.00	244.00	500.00	256.80	51.36	.00	.00
2025 812-560-998	EXPENDITURES- CONST PCT1 FOR	500.00	244.00	500.00	256.80	51.36	.00	.00
2025 812-999-999	TOTAL EXPENDITURES	500.00	244.00	500.00	256.80	51.36	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 817-352-400	GRANT PROCEEDS	_____	_____	.00	.00	.00	1198,287.00	1055,627.00
2025 817-360-100	DEPOSITORY INTEREST	_____	250,000.00	250,000.00	371,486.45	148.59	457,992.34	75,718.13
2025 817-371-100	OTHER MISC. REVENUES	_____	_____	.00	.00	.00	.00	.00
2025 817-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 817-399-999	TOTAL REVENUE - AMERICAN RES	_____	250,000.00	250,000.00	371,486.45	148.59	1656,279.34	1131,345.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 817-476-103	SALARIES - EMPLOYEES	_____	_____	.00	.00	.00	.00	.00
2025 817-476-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2025 817-476-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 817-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 817-476-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2025 817-476-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 817-476-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2025 817-476-402	ADMINISTRATIVE SERVICES	_____	245,000.00	318,297.00	73,808.00	23.19	143,003.00	.00
2025 817-476-418	PUBLIC HEALTH	_____	_____	.00	.00	.00	.00	.00
2025 817-476-419	NEGATIVE ECONOMIC IMPACTS	_____	_____	.00	.00	.00	.00	.00
2025 817-476-420	SERVICES TO IMPACTED COMMUNI	_____	_____	.00	.00	.00	.00	.00
2025 817-476-495	MISC. EXPENDITURES	_____	1000,000.00	.00	66,035.06	.00	27,329.83	2,203.41
2025 817-476-497	TOTAL OTHER COSTS	_____	1245,000.00	318,297.00	139,843.06	43.93	170,332.83	2,203.41
2025 817-476-575	INFRASTRUCTURE	_____	6005,000.00	9057,633.00	3132,543.09	34.58	1027,954.18	1053,423.73
2025 817-476-597	TOTAL CAPITAL EXPENDITURES	_____	6005,000.00	9057,633.00	3132,543.09	34.58	1027,954.18	1053,423.73
2025 817-476-998	EXPENDITURES - AMERICAN RESC	_____	7250,000.00	9375,930.00	3272,386.15	34.90	1198,287.01	1055,627.14
2025 817-999-999	TOTAL EXPENDITURES	_____	7250,000.00	9375,930.00	3272,386.15	34.90	1198,287.01	1055,627.14

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Van Zandt County

(903) 567-7555

Taxing Unit Name

Phone (area code and number)

121 E Dallas St, Room 206, Canton TX 75103

http://www.vanzandtcounty.org

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	\$ 5,702,808,894
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 1,026,015,763
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,676,793,131
4.	Prior year total adopted tax rate.	\$ 0.305870 /\$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: \$ 4,951,770 B. Prior year values resulting from final court decisions:..... - \$ 3,975,000 C. Prior year value loss. Subtract B from A. ³	\$ 976,770
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 1,435,990 B. Prior year disputed value:..... - \$ 1,035,500 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 400,490
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 1,377,260

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.	\$ 4,678,170,391
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 1,668,504 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 30,352,253 C. Value loss. Add A and B. ⁶	\$ 32,020,757
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 35,345,848 B. Current year productivity or special appraised value: - \$ 547,320 C. Value loss. Subtract B from A. ⁷	\$ 34,798,528
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 66,819,285
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,611,351,106
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 14,104,739
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	\$ 9,494
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 14,114,233
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 6,000,751,469 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 5,712,638 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 6,006,464,107

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll,¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>0</u> 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 + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>0</u>	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>1,163,991,571</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>4,842,472,536</u>
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	\$ <u>0</u>
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	\$ <u>216,474,195</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>216,474,195</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>4,625,998,341</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.305106</u> /\$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	\$ <u>0.404834</u> /\$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.	\$ <u>0.305870</u> /\$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> .	\$ <u>4,678,170,391</u>

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	\$ 14,309,119
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. + \$ <u>9,493</u></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. - \$ <u>0</u></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. +/- \$ <u>0</u></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. \$ <u>9,493</u></p> <p>E. Add Line 30 to 31D.</p>	\$ 14,318,612
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,625,998,341
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.309524 /\$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. \$ <u>0</u></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. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$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. \$ <u>444,025</u></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. - \$ <u>294,760</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.003226</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.003226 /\$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. \$ <u>625,786</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ <u>545,828</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.001728</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ <u>0.000589</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000589</u> /\$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. \$ <u>0</u></p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$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 \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.313339</u> /\$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 \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.313339</u> /\$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>	\$ <u>0.324305</u> /\$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>	<p>\$ 0.000000 /\$100</p>
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	<p>\$ 0</p>
43.	<p>Certified prior year excess debt collections. Enter the amount certified by the collector.²⁹</p>	<p>\$ 0</p>
44.	<p>Adjusted current year debt. Subtract Line 43 from Line 42E.</p>	<p>\$ 0</p>
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the prior year actual collection rate..... 98.25 %</p> <p>C. Enter the 2022 actual collection rate. 100.96 %</p> <p>D. Enter the 2021 actual collection rate. 100.37 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p>100.00 %</p>
46.	<p>Current year debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ 0</p>
47.	<p>Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 4,842,472,536</p>
48.	<p>Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.000000 /\$100</p>
49.	<p>Current year voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$ 0.324305 /\$100</p>
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ 0.000000 /\$100</p>

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.429020 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,842,472,536
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.404834 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.404834 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.429020 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.429020 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,842,472,536
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.429020 /\$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.....	\$ 0.405872 /\$100 \$ 0.000003 /\$100 \$ 0.405869 /\$100 \$ 0.405870 /\$100 \$ -0.000001 /\$100 \$ 4,714,847,560 \$ -48
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.....	\$ 0.442694 /\$100 \$ 0.000000 /\$100 \$ 0.442694 /\$100 \$ 0.442694 /\$100 \$ 0.000000 /\$100 \$ 4,060,664,475 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2021 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100.....	\$ 0.523473 /\$100 \$ 0.000001 /\$100 \$ 0.523472 /\$100 \$ 0.523472 /\$100 \$ 0.000000 /\$100 \$ 3,310,273,582 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.429020 /\$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 §526.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §526.0501(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> .	0.414513
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,842,472,536
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.010325 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.424838 /\$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> .	\$ 0.405870 /\$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.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,611,351,106
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,625,998,341
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(B-a)
⁴⁸ Tex. Tax Code §26.063(a)(1)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §26.042(f)
⁵¹ 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).	\$ 0.429020 /\$100

SECTION 8: Total Tax Rate

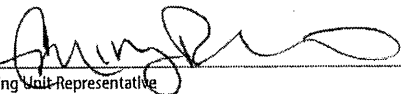
Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.404834 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27
- Voter-approval tax rate.** \$ 0.429020 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 49
- De minimis rate.** \$ 0.424838 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here → Emily Reeves
 Printed Name of Taxing Unit Representative

sign here → 
 Taxing Unit Representative

Date 7/29/24

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

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Van Zandt County Special Road and Bridge (903) 567-7555

Taxing Unit Name _____ Phone (area code and number) _____
 121 E Dallas St, Room 206, Canton TX 75103 http://www.vanzandtcounty.org
 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	\$ 5,897,375,127
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 1,026,272,732
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,871,102,395
4.	Prior year total adopted tax rate.	\$ 0.100000 /\$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: \$ 4,951,770 B. Prior year values resulting from final court decisions:..... -\$ 3,975,000 C. Prior year value loss. Subtract B from A. ³	\$ 976,770
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 1,435,990 B. Prior year disputed value:..... -\$ 1,035,500 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 400,490
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 1,377,260

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.	\$ 4,672,479,655
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<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: \$ 1,668,504</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 30,350,537</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 32,019,041
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: \$ 35,345,848</p> <p>B. Current year productivity or special appraised value: - \$ 547,320</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 34,798,528
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 66,817,569
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,605,662,086
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,605,662
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	\$ 1,797
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 4,607,459
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: \$ 6,000,478,531</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</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: - \$ 0</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 - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 6,000,478,531

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 \$ <u>0</u></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 + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>0</u></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	\$ <u>1,163,991,571</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>4,836,486,960</u>
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	\$ <u>0</u>
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	\$ <u>216,474,195</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>216,474,195</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>4,620,012,765</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.099728</u> /\$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	\$ <u>0.404834</u> /\$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.	\$ <u>0.100000</u> /\$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> .	\$ <u>4,672,479,655</u>

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	Water Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 4,672,479
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. + \$ 1,797</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 1,797</p> <p>E. Add Line 30 to 31D.</p>	\$ 4,674,276
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,620,012,765
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.101174 /\$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. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____/\$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. \$ 0</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. - \$ 0</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

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

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
36.	<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..... \$ <u>0</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$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..... \$ <u>0</u></p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$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..... \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ _____</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>	\$ <u>0.000000</u> /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.101174</u> /\$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..... \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.101174</u> /\$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>	\$ <u>0.104715</u> /\$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>	<p>\$ 0.000000 /\$100</p>
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	<p>\$ 0</p>
43.	<p>Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹</p>	<p>\$ 0</p>
44.	<p>Adjusted current year debt. Subtract Line 43 from Line 42E.</p>	<p>\$ 0</p>
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the prior year actual collection rate 98.25 %</p> <p>C. Enter the 2022 actual collection rate. 100.96 %</p> <p>D. Enter the 2021 actual collection rate. 100.37 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<p>100.00 %</p>
46.	<p>Current year debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ 0</p>
47.	<p>Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 4,836,486,960</p>
48.	<p>Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.000000 /\$100</p>
49.	<p>Current year voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$ 0.104715 /\$100</p>
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ 0.000000 /\$100</p>

²⁷ Tex. Tax Code §26.042(a)

²⁸ Tex. Tax Code §26.012(7)

²⁹ Tex. Tax Code §26.012(10) and 26.04(b)

³⁰ Tex. Tax Code §26.04(b)

³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.429020 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,842,472,536
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.404834 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.404834 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.429020 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.429020 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,842,472,536
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(l)
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(l)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.429020 /\$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	 \$ 0.405872 /\$100 \$ 0.000003 /\$100 \$ 0.405869 /\$100 \$ 0.405870 /\$100 \$ -0.000001 /\$100 \$ 4,714,847.560 \$ -48
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	 \$ 0.442694 /\$100 \$ 0.000000 /\$100 \$ 0.442694 /\$100 \$ 0.442694 /\$100 \$ 0.000000 /\$100 \$ 4,060,664.475 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	 \$ 0.523473 /\$100 \$ 0.000001 /\$100 \$ 0.523472 /\$100 \$ 0.523472 /\$100 \$ 0.000000 /\$100 \$ 3,310,273.582 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.429020 /\$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> .	0.414513
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,842,472,536
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.010325 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.424838 /\$100

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.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> .	\$ 0.405870 /\$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.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,611,351,106
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,625,998,341
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.429020 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.404834 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

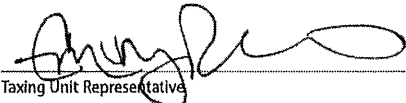
Voter-approval tax rate. \$ 0.429020 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 49

De minimis rate. \$ 0.424838 /\$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 ▶ Emily Reeves
 Printed Name of Taxing Unit Representative

sign here ▶ 
 Taxing Unit Representative

7/29/24
 Date

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

County Operations

5%	Department	Position	2024 Salary	Full Time Increase	Increased Salary FY2025	Part Time 2024 Salary	Part Time Increase	Increased PT FY2025 Salary	Mileage	Other	Social 7.65%	Ins	Retirement 7.63%	Wcomp	Unemploy 0.0032/.0027	Department Totals	Hourly	Gas Allowance
010-673	Pct #3 Collection	Collection	-	-	-	15,143.00	757.15	15,900.15	-	-	1,216.36	-	1,213.18	300.47	44.52		13.87	
	Pct #3 Collection Total					15,143.00	757.15	15,900.15			1,216.36		1,213.18	300.47	44.52			
000-017	Courthouse Security		57,203.00	2,860.15	60,063.15	-	-	-	-	4,180.00	4,914.60	10,545.00	4,901.75	1,163.00	179.88		26.86	
	Courthouse Security Total		57,203.00	2,860.15	60,063.15					4,180.00	4,914.60	10,545.00	4,901.75	1,163.00	179.88			
000-026	Comm Court Coordinator		45,356.00	2,267.80	47,623.80	-	-	-	-	-	3,643.22	10,545.00	3,633.70	102.10	133.35		22.90	
	Comm Court Coordinator Total		45,356.00	2,267.80	47,623.80						3,643.22	10,545.00	3,633.70	102.10	133.35			
000-026	Comm Admin Asst	24 hours week	-	-	-	18,096.00	904.80	19,000.80	-	-	1,453.56	-	1,449.76	40.73	53.20		14.50	
	Comm Admin Asst Total					18,096.00	904.80	19,000.80			1,453.56		1,449.76	40.73	53.20			
000-042	Library		39,248.00	1,962.40	41,210.40	-	-	-	-	-	3,152.60	10,545.00	3,144.35	88.35	115.39		19.81	
000-042	Library		34,939.00	1,746.95	36,685.95	-	-	-	-	-	2,806.48	10,545.00	2,799.14	78.65	102.72		17.64	
000-042	Library		34,939.00	1,746.95	36,685.95	-	-	-	-	-	2,806.48	10,545.00	2,799.14	78.65	102.72		17.64	
000-042	Library	20 hours week	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Library Total		109,126.00	5,456.30	114,582.30						8,765.55	31,635.00	8,742.63	245.64	320.83			
010-404	Elections		-	-	-	-	-	-	-	-	-	-	-	-	-			
010-404	Elections	Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-			
010-404	Elections	Election Workers	-	-	-	-	40,000.00	40,000.00	-	-	828.00	-	825.00	132.00	30.00			
010-404	Elections	Comp Time	-	-	-	-	-	-	-	-	-	-	-	-	-			
010-404	Elections	Supplement	3,818.78	-	3,818.78	-	-	-	-	-	292.14	-	291.37	8.19	10.69		146.88	
	Elections Total		3,818.78		3,818.78		40,000.00	40,000.00			1,120.14		1,116.37	140.19	40.69			
000-087	Indigent Health		45,338.00	2,266.90	47,604.90	-	-	-	-	-	3,641.77	10,545.00	3,632.25	102.06	133.29		22.89	
	Indigent Health Total		45,338.00	2,266.90	47,604.90						3,641.77	10,545.00	3,632.25	102.06	133.29			
000-567	Fire Marshall		53,159.00	2,657.95	55,816.95	-	-	-	-	2,860.00	4,488.79	10,545.00	4,477.05	1,062.24	156.29		26.84	
000-567	Fire Marshall		53,159.00	2,657.95	55,816.95	-	-	-	-	500.00	4,308.25	10,545.00	4,296.98	2,081.75	156.29		26.84	
000-567	Fire Marshall	Clerk	37,500.00	1,875.00	39,375.00	-	-	-	-	-	3,012.19	10,545.00	3,004.31	712.81	110.25		18.93	
000-567	Fire Marshall	P/T 24 hours week	-	-	-	33,999.46	1,699.97	35,699.43	-	-	2,731.01	-	2,723.87	646.27	99.96		27.24	
	Fire Marshall Total		143,818.00	7,190.90	151,008.90	33,999.46	1,699.97	35,699.43		3,360.00	14,540.23	31,635.00	14,502.21	4,503.08	522.78			
	COUNTY GRAND TOTAL		3,886,878.18	334,277.97	4,221,156.15	203,032.46	69,701.62	272,734.08	8,171.00	164,200.00	354,736.98	843,600.00	348,788.49	24,374.55	10,081.96			

16 Elected Officials
 67 Full Time Employees
 12 Part Time Employees

7/9/2024

5%	PCT	Position	2024 Salary	Full Time Increase	Increased Salary FY2025	Part Time FY24	Part Time Increase	Increased Part Time FY25	Mileage	Other Comp Time	Social 7.65%	Ins 7.63%	Wcomp	Unemploy 0.0028	Hourly	Auto		
021	RB#1	Commissioner	62,500.00	3,125.00	65,625.00	0.00	0.00	0.00	15,000.00		6,167.81	10,545.00	5,007.19	1,240.13	0.00	2,524.04	576.92	
	RB#1	Foreman	51,000.00	2,550.00	53,550.00						4,096.58	10,545.00	4,085.87	1,011.94	149.94	25.75		
	RB#1	Crew Leader	46,000.00	2,300.00	48,300.00						3,694.95	10,545.00	3,685.29	912.73	135.24	23.22		
	RB#1	Crew Leader	46,000.00	2,300.00	48,300.00						3,694.95	10,545.00	3,685.29	912.73	135.24	23.22		
	RB#1	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#1	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#1	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#1	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#1	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#1	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#1	Part - Time \$85,000	0.00	0.00	0.00	85,000.00	4,250.00	89,250.00		15,000.00	7,975.13	0.00	7,954.28	1,970.03	291.90			
	RB#1 Total		520,500.00	26,025.00	546,525.00	85,000.00	4,250.00	89,250.00	15,000.00	15,000.00	50,931.79	115,995.00	49,654.13	12,297.81	1,638.42	896,292.15		
022	RB#2	Commissioner	62,500.00	3,125.00	65,625.00	0.00	0.00	0.00	15,000.00		6,167.81	9,984.00	5,007.19	1,240.13	0.00	2,524.04	576.92	
	RB#2	Foreman	51,000.00	2,550.00	53,550.00						4,096.58	10,545.00	4,085.87	1,011.94	149.94	25.75		
	RB#2	Crew Leader	46,000.00	2,300.00	48,300.00						3,694.95	10,545.00	3,685.29	912.73	135.24	23.22		
	RB#2	Crew Leader	46,000.00	2,300.00	48,300.00						3,694.95	10,545.00	3,685.29	912.73	135.24	23.22		
	RB#2	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#2	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#2	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#2	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#2	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#2	Road Hand 1	45,000.00	2,250.00	47,250.00		0.00				3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#2	Part-time/Comp	0.00	0.00	0.00	36,000.00	1,800.00	37,800.00		25,000.00	4,804.20	0.00	4,791.64	1,186.74	175.84			
	RB#2 Total		475,500.00	23,775.00	499,275.00	36,000.00	1,800.00	37,800.00	15,000.00	25,000.00	44,146.24	104,889.00	42,886.32	10,621.63	1,390.06	782,008.25		
023	RB#3	Commissioner	62,500.00	3,125.00	65,625.00	0.00	0.00	0.00	15,000.00		6,167.81	10,545.00	5,007.19	1,240.13	0.00	2,524.04	576.92	
	RB#3	Foreman	51,000.00	2,550.00	53,550.00						4,096.58	10,545.00	4,085.87	1,011.94	149.94	25.75		
	RB#3	Crew Leader	46,000.00	2,300.00	48,300.00						3,694.95	10,545.00	3,685.29	912.73	135.24	23.22		
	RB#3	Crew Leader	46,000.00	2,300.00	48,300.00						3,694.95	10,545.00	3,685.29	912.73	135.24	23.22		
	RB#3	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#3	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#3	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#3	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#3	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#3	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#3	Part - Time/Comp	0.00	0.00	0.00	50,000.00	2,500.00	52,500.00		11,000.00	4,857.75	0.00	4,845.05	1,199.97	177.80			
	RB#3 Total		475,500.00	23,775.00	499,275.00	50,000.00	2,500.00	52,500.00	15,000.00	11,000.00	44,199.79	105,450.00	42,939.73	10,634.86	1,392.02	782,381.40		
024	RB#4	Commissioner	62,500.00	3,125.00	65,625.00	0.00	0.00	0.00	15,000.00		6,167.81	10,545.00	5,007.19	1,240.13	0.00	2,524.04	576.92	
	RB#4	Foreman	51,000.00	2,550.00	53,550.00						4,096.58	10,545.00	4,085.87	1,011.94	149.94	25.75		
	RB#4	Crew Leader	46,000.00	2,300.00	48,300.00						3,694.95	10,545.00	3,685.29	912.73	135.24	23.22		
	RB#4	Crew Leader	46,000.00	2,300.00	48,300.00						3,694.95	10,545.00	3,685.29	912.73	135.24	23.22		
	RB#4	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#4	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#4	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#4	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#4	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#4	Road Hand 1	45,000.00	2,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#4	New Position		47,250.00	47,250.00						3,614.63	10,545.00	3,605.18	892.89	132.30	22.72		
	RB#4	Part-time/Comp	0.00	0.00	0.00	20,000.00	0.00	20,000.00		10,000.00	2,295.00	0.00	1,526.00	566.92	84.00			
	RB#4 Total		430,500.00	68,775.00	499,275.00	20,000.00	0.00	20,000.00	15,000.00	10,000.00	41,637.04	105,450.00	39,620.68	10,001.80	1,298.22	742,282.74		

	Department	Position	2024 Salary	Full Time Increase	Comptroller Supplement	Increased Salary FY2025	Increased Part Time FY25	Part Time Increase	Part Time FY24	Mileage	Other	Social 7.65%	Ins	7.59%	Wcomp	Unemploy 0.0028	Hourly	
024	SO	Sheriff's Department	Deputy	43,959.00	2,197.95	9,660.00	55,816.95					4,270.00	10,545.00	4,236.51	1,010.46	156.29	\$ 24.96	
025	SO	Sheriff's Department	Deputy - NEW	-	46,156.95	9,660.00	55,816.95					4,270.00	10,545.00	4,236.51	1,010.46	156.29	\$ 24.96	
026	SO	Sheriff's Department	Deputy - NEW	-	46,156.95	9,660.00	55,816.95					4,270.00	10,545.00	4,236.51	1,010.46	156.29	\$ 24.96	
027	SO	Sheriff's Department	Deputy - NEW	-	55,816.95	-	55,816.95					4,270.00	10,545.00	4,236.51	1,010.46	156.29	\$ 24.96	
028	SO	Sheriff's Department	Deputy - NEW	-	55,816.95	-	55,816.95					4,270.00	10,545.00	4,236.51	1,010.46	156.29	\$ 24.96	
029	SO	Sheriff's Department	Deputy -Transport	43,436.00	2,721.00	9,660.00	55,817.00				680.00	4,322.02	10,545.00	4,288.12	1,022.77	158.19	\$ 24.96	
030	SO	Sheriff's Department	Deputy -Transport	43,436.00	2,721.00	9,660.00	55,817.00				4,360.00	4,603.54	10,545.00	4,567.43	1,089.39	168.50	\$ 24.96	
031	SO	Sheriff's Department	Deputy - Courthouse	52,536.00	3,281.00	-	55,817.00				4,000.00	4,576.00	10,545.00	4,540.11	1,082.88	167.49	\$ 24.96	
032	SO	Sheriff's Department	Deputy - Courthouse	52,536.00	3,281.00	-	55,817.00				4,180.00	4,589.77	10,545.00	4,553.77	1,086.14	167.99	\$ 24.96	
033		Sheriff's Department	Deputy Recruit	43,959.00	11,858.00	-	55,817.00					4,270.00	10,545.00	4,236.51	1,010.46	156.29	\$ 24.96	
034		Sheriff's Department	Deputy Recruit	43,959.00	11,858.00	-	55,817.00					4,270.00	10,545.00	4,236.51	1,010.46	156.29	\$ 24.96	
035	SO	Sheriff's Department	Administrative Assistant	43,000.00	2,150.00	-	45,150.00					3,453.98	10,545.00	3,426.89	817.36	126.42	\$ 21.71	
036	SO	Sheriff's Department	Records Manangement	43,000.00	2,150.00	-	45,150.00					3,453.98	10,545.00	3,426.89	817.36	126.42	\$ 21.71	
037	SO	Sheriff's Department	Evidence Tech	43,000.00	2,150.00	-	45,150.00					3,453.98	10,545.00	3,426.89	817.36	126.42	\$ 21.71	
038	SO	Sheriff's Department	Warrants	45,000.00	2,250.00	-	47,250.00					3,614.63	10,545.00	3,586.28	855.37	132.30	\$ 22.72	
039	SO	Sheriff's Department	Criminal Case Coord (40)	41,000.00	2,050.00	-	43,050.00					3,293.33	10,545.00	3,267.50	779.34	120.54	\$ 20.70	
PT	SO	Sheriff's Department	PT Clerk 30 hour	-	-	-	-	27,485.85	1,308.85	26,177.00		2,102.67	-	2,086.18	497.58	153.92	\$ 17.62	
	SO	Sheriff's Department	Additional Certificate	-	-	-	-	-	-	-	24,280.00	1,857.42	-	1,842.85	439.54	67.98		
	SO	Sheriff's Department	Comp Time Pay Out	117,924.00	5,896.20	-	123,820.20					9,472.25	-	9,397.95	2,241.54	346.70		
		SO Total	37 positions	1,863,756.00	378,469.50	164,220.00	2,406,445.50	27,485.85	1,308.85	26,177.00	-	80,400.00	192,346.35	421,800.00	190,837.75	45,517.37	6,883.88	3,371,716.69
001	DISPATCH	Dispatch	Dispatch Supervisor	49,000.00	2,450.00	-	51,450.00				2,680.00	4,140.95	10,545.00	4,108.47	979.92	151.56	\$ 24.74	
002	DISPATCH	Dispatch	Dispatch	42,500.00	2,125.00	-	44,625.00					3,413.81	10,545.00	3,387.04	807.85	124.95	\$ 21.45	
003	DISPATCH	Dispatch	Dispatch	42,500.00	2,125.00	-	44,625.00				1,000.00	3,490.31	10,545.00	3,462.94	825.96	127.75	\$ 21.45	
004	DISPATCH	Dispatch	Dispatch	42,500.00	2,125.00	-	44,625.00				500.00	3,452.06	10,545.00	3,424.99	816.91	126.35	\$ 21.45	
005	DISPATCH	Dispatch	Dispatch	42,500.00	2,125.00	-	44,625.00				1,000.00	3,490.31	10,545.00	3,462.94	825.96	127.75	\$ 21.45	
006	DISPATCH	Dispatch	Dispatch	42,500.00	2,125.00	-	44,625.00					3,413.81	10,545.00	3,387.04	807.85	124.95	\$ 21.45	
007	DISPATCH	Dispatch	Dispatch	42,500.00	2,125.00	-	44,625.00				1,000.00	3,490.31	10,545.00	3,462.94	825.96	127.75	\$ 21.45	
008	DISPATCH	Dispatch	Dispatch	42,500.00	2,125.00	-	44,625.00				4,000.00	3,719.81	10,545.00	3,690.64	880.27	136.15	\$ 21.45	
009	DISPATCH	Dispatch	Dispatch	42,500.00	2,125.00	-	44,625.00					3,413.81	10,545.00	3,387.04	807.85	124.95	\$ 21.45	
010	DISPATCH	Dispatch	Dispatch	42,500.00	2,125.00	-	44,625.00					3,413.81	10,545.00	3,387.04	807.85	124.95	\$ 21.45	
011	DISPATCH	Dispatch	Dispatch	42,500.00	2,125.00	-	44,625.00					3,413.81	10,545.00	3,387.04	807.85	124.95	\$ 21.45	
		Dispatch	Additional Certificate	-	-	-	-				9,820.00	751.23	-	745.34	177.77	27.50		
		Dispatch	10 hour per PP per Emp	57,200.00	2,860.00	-	60,060.00					4,594.59	-	4,558.55	1,087.28	168.17	\$ 28.88	
		DISPATCH Total	11 positions	531,200.00	26,560.00	-	557,760.00	-	-	-	20,000.00	44,198.64	115,995.00	43,851.98	10,459.29	1,617.73	793,882.64	
		Grand Total		3,538,508.00	462,207.10	425,040.00	4,425,755.10	54,971.70	2,617.70	52,354.00	-	115,360.00	351,600.64	822,510.00	348,842.99	82,379.52	12,789.75	6,214,209.70

1 EO
 74 Full Time Budgeted Employee Positions
 2 part-time Budgeted Positions
 15-Jul-24
 28-Aug-24 renamed positions per Sheriff Carter