

# **COOKE COUNTY**

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## **ADOPTED BUDGET**

**2024 – 2025**

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9/9/24



# Cooke County, Texas 2025 Budget

As required by Section 111.008 of the Texas Local Government Code, Cooke County is providing the following statement on this cover page of its adopted budget for the 2025 fiscal year. This budget will raise more revenue from property taxes than last year's budget by \$2,140,217, which is a .10 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$752,697.

The members of the commissioner's court voting on the adoption of the 2025 budget.

FOR: Gary Hollowell, Jason Snuggs, Adam Arendt, Matt Sicking  
AGAINST: John Roane

	<u>2024</u>	<u>2025</u>
Property Tax Rate	\$0.3243	\$0.3155
No New Revenue Rate	\$0.3364	\$0.2988
No New Revenue M&O Rate	\$0.3244	\$0.2964
Voter Approval Rate *	\$0.4429	\$0.3078
*adjusted for sales tax		
Debt Rate	\$0.0038	\$0.0000

The total net outstanding bond debt on January 1, 2025 will be \$0.

**COOKE COUNTY  
BUDGET SUMMARY  
FY 25**

FUND	DESCRIPTION	w/VATRw/Unused		BALANCE
		REVENUE	EXPENSES	
001	GENERAL	\$ 25,404,978.00	\$ 31,026,414.00	(5,621,436.00)
011	R&B 1	\$ 2,675,905.00	\$ 3,351,400.00	(675,495.00)
012	R&B 2	\$ 2,635,905.00	\$ 2,390,096.00	245,809.00
013	R&B 3	\$ 2,673,605.00	\$ 3,291,338.00	(617,733.00)
014	R&B 4	\$ 2,750,965.00	\$ 3,102,425.00	(351,460.00)
019	FM & LATERAL ROAD	\$ 65,905.00	\$ 967,000.00	(901,095.00)
035	PERMANENT IMPROVEMENT	\$ 1,224,144.00	\$ 4,723,500.00	(3,499,356.00)
	Funded from Ad Valorem	\$ 37,431,407.00	\$ 48,852,173.00	\$ (11,420,766.00)
020	JUVENILE PROBATION	\$ 395,375.00	\$ 395,375.00	\$ -
022	JUVENILE DIVERSION	\$ 6,500.00	\$ 92,516.00	\$ (86,016.00)
023	IV-E	\$ -	\$ -	\$ -
024	JUVENILE DELINQUENCY PREVENTION	\$ 11,565.00	\$ 45,000.00	\$ (33,435.00)
028	COMMUNITY SUPERVISION	\$ 466,624.00	\$ 982,146.00	\$ (515,522.00)
029	COMMUNITY SUPERVISION	\$ 79,005.00	\$ 79,005.00	\$ -
031	CONTRACT ELECTIONS	\$ 1,000.00	\$ 30,000.00	\$ (29,000.00)
032	DISTRICT CLERK PRESERVATION	\$ 331,984.00	\$ 332,729.00	\$ (745.00)
033	COUNTY/DISTRICT COURT TECH	\$ 1,950.00	\$ 7,000.00	\$ (5,050.00)
034	COURT REPORTER	\$ 17,745.00	\$ 35,000.00	\$ (17,255.00)
037	LEOCE	\$ 17,241.00	\$ 26,300.00	\$ (9,059.00)
038	JP TECHNOLOGY	\$ 10,500.00	\$ 52,537.00	\$ (42,037.00)
040	LAW LIBRARY	\$ 34,033.00	\$ 14,708.00	\$ 19,325.00
041	LIBRARY	\$ 17,174.00	\$ 30,250.00	\$ (13,076.00)
042	HISTORICAL COMMISSION	\$ -	\$ 2,000.00	\$ (2,000.00)
043	JP COURTHOUSE SECURITY	\$ 13,000.00	\$ 67,400.00	\$ (54,400.00)
044	COURTHOUSE SECURITY	\$ 37,681.00	\$ 167,895.00	\$ (130,214.00)
047	CC RECORDS MANAGEMENT	\$ 9,747.00	\$ 8,000.00	\$ 1,747.00
048	RECORDS MANAGEMENT	\$ 2,680.00	\$ 5,000.00	\$ (2,320.00)
049	RECORDS PRESERVATION	\$ 92,400.00	\$ 80,000.00	\$ 12,400.00
050	DC RECORDS MANAGEMENT	\$ 20,230.00	\$ 92,900.00	\$ (72,670.00)
051	DC ARCHIVE	\$ 1,630.00	\$ 36,700.00	\$ (35,070.00)
052	CC ARCHIVE	\$ 95,900.00	\$ 92,022.00	\$ 3,878.00
053	CA CHECK COLLECTING	\$ -	\$ -	\$ -
054	DA CHECK COLLECTING	\$ -	\$ -	\$ -
056	DA DRUG FORFEITURE	\$ -	\$ 77,285.00	\$ (77,285.00)
058	SO DRUG FORFEITURE	\$ -	\$ 73,146.00	\$ (73,146.00)
059	JAIL COMMISSARY	\$ 51,620.00	\$ 31,000.00	\$ 20,620.00
091	LIBRARY TRUST-LIDDELL	\$ -	\$ -	\$ -
092	LIBRARY TRUST-ROSENSTEIN	\$ -	\$ -	\$ -
101	PRE-TRIAL DIVERSION	\$ -	\$ -	\$ -
102	HOTEL OCCUPANCY TAX	\$ 328,330.00	\$ 399,300.00	\$ (70,970.00)
104	AMERICAN RESCUE PROGRAM GRANT	\$ 112,725.00	\$ 1,639,848.00	\$ (1,527,123.00)
105	JUNIOR EMS PROGRAM	\$ -	\$ 570.00	\$ (570.00)
106	PAUPER'S CEMETERY	\$ -	\$ 7,087.00	\$ (7,087.00)
107	OPIOID SETTLEMENT	\$ -	\$ 78,403.00	\$ (78,403.00)
108	SB 22 GRANT	\$ 700,000.00	\$ 700,000.00	\$ -
	Funded from Fines & Fees	\$ 2,856,639.00	\$ 5,681,122.00	\$ (2,824,483.00)
	<b>Grand Total</b>	<b>\$ 40,288,046.00</b>	<b>\$ 54,533,295.00</b>	<b>\$ (14,245,249.00)</b>

### TAX VALUES by YEAR

TAX YEAR	APPRAISED VALUE	TAXABLE VALUE	Over 65 Appraised Value	Over 65 Taxable Value	TAX RATE	ESTIMATED TAXES	Over 65 Taxes	New Value Market	New Value Taxable	New Value Taxes	ACTUAL TAXES
	MARKET										
2024	8,999,100,351	7,597,805,382	1,324,593,165	1,255,121,039	0.31550	23,971,076	2,273,787	248,508,270	238,572,789	752,697	26,997,560
2023	8,055,928,840	6,838,747,416	1,211,017,369	1,147,543,770	0.32430	22,178,058	2,263,426	162,423,043	161,512,175	523,784	24,965,268
2022	7,267,107,301	6,095,986,024	1,030,344,407	972,152,391	0.33640	20,506,897	2,234,674	171,949,047	157,902,198	531,183	23,272,754
2021	5,530,913,064	4,929,341,474	854,355,065	804,582,086	0.39620	19,530,051	1,995,601			-	21,525,652
2020	4,904,177,277	4,384,411,121	758,819,009	712,800,370	0.40550	17,778,787	1,914,678			-	19,693,465
2019	6,915,330,119	4,235,244,803	683,174,119	641,476,875	0.41620	17,627,089	1,870,554			-	19,497,643
2018	6,542,956,360	3,899,127,368	614,244,146	574,320,141	0.44350	17,292,630	1,825,319			-	19,117,948
2017	5,915,876,870	3,578,239,653	543,265,348	507,069,046	0.47520	17,003,795	1,680,792			-	18,684,587
2016	3,360,033,635	2,854,214,865	571,972,928	505,803,230	0.48090	13,725,919	1,696,971			-	15,422,890
2015	3,689,173,258	3,335,697,561	515,908,323	481,591,022	0.48030	16,021,355	1,626,196			-	17,647,551
2014	3,388,115,445	2,920,681,301	501,789,747	467,434,144	0.44630	13,035,001	1,584,988			-	14,619,989
2013	3,700,082,310	3,329,068,953	476,560,341	443,745,960	0.45450	15,130,618	1,467,803			-	16,598,422
2012	3,252,490,101	2,863,697,403	454,943,358	422,994,345	0.43160	12,359,718	1,451,734			-	13,811,452
2011		2,591,470,120	452,232,624	420,880,610	0.44640	11,568,323	1,415,426				12,983,749
2010		2,573,019,496	446,307,401	415,808,154	0.42970	11,056,265	1,360,856				12,417,120
2009		2,587,354,243	401,906,466	374,246,998	0.44990	11,640,507	1,229,158				12,869,665
2008		2,344,541,108	377,261,580	350,200,210	0.44990	10,548,090	1,222,667				11,770,758
2007	2,690,918,223	2,432,115,956	357,179,307	331,495,772	0.47670	11,593,897	1,203,497				12,797,394
2006	2,479,882,548	2,214,229,716	344,382,827	317,987,782	0.48670	10,776,656	1,246,957				12,023,613
2005	2,548,524,910	1,994,443,454			0.50301	10,032,250					1,794,999
2004	2,912,373,193	1,816,091,316			0.50400	9,153,100					1,634,482
2003	2,595,990,571	1,634,304,877			0.46970	7,676,330					
2002	2,498,405,689	1,560,090,617			0.44460	6,942,403					
2001	2,036,910,522	1,405,203,315			0.43450	6,105,608					
2000	1,847,242,746	1,284,846,147			0.41950	5,389,930					
1999	1,719,407,060	1,182,328,131			0.40940	4,840,451					
1998	1,580,835,745	1,098,757,274			0.40250	4,422,498					
1997	1,493,666,970	1,057,983,670			0.40200	4,253,094					
1996	1,386,814,092	951,909,700			0.43000	4,093,212					
1995	1,321,527,541	896,393,251			0.44250	3,966,540					
1994	1,267,573,588	1,225,849,008			0.43620	5,347,153					
1993	1,245,556,768	815,564,581			0.41186	3,358,952					
1992	1,231,629,577	1,197,940,246			0.37750	4,522,224					
1991	1,225,068,533	1,193,399,004			0.36750	4,385,741					
1990	1,231,481,174	809,850,159			0.35750	2,895,214					
1989	1,197,573,455	775,743,445			0.40900	3,172,791					
1988	1,191,402,349	771,259,799			0.42900	3,308,705					
1987	1,198,778,757	789,265,807			0.38000	2,999,210					
1986	1,094,174,192	799,063,652			0.37000	2,956,536					
1985	1,130,381,294	832,494,784			0.32500	2,705,608					
1984	1,125,300,231	830,972,533			0.29500	2,451,369					
1983	1,598,636	861,319,428			0.29500	2,540,892					
1982	968,812,343	919,892,754			0.31000	2,851,668					
1981	548,201,089	521,412,520			0.25000	1,303,531					



## COOKE COUNTY TAX RATE INFORMATION

	2021-2022	2022-2023	2023-2024	2024-2025
GENERAL FUND	\$0.2561	\$0.1843	0.1804	0.1754
ROAD & BRIDGE FUND	0.1250	0.1250	0.1250	0.1250
PERMANENT IMPROVEMENT	0.0150	0.0150	0.0150	0.0150
INTEREST & SINKING	0.0168	0.0120	0.0038	-
Subtotal	\$ 0.4129	\$ 0.3363	\$ 0.3242	\$ 0.3154
FM & LATERAL ROAD	0.0001	0.0001	0.0001	0.0001
<b>Total Tax Rate</b>	<b>\$0.4130</b>	<b>\$0.3364</b>	<b>\$0.3243</b>	<b>\$0.3155</b>

# COOKE COUNTY

## 2024-2025 BUDGET SUMMARY

	2024-2025	2024-2025
<b>ESTIMATED REVENUE</b>		
TAXES:		
ADVALOREM TAXES	26,997,560.00	
FEDERAL AID IN LIEU OF TAXES	94,800.00	
SALES TAXES	4,500,000.00	
TOTAL TAXES		31,592,360.00
FINES & FEES OF OFFICE		5,433,600.00
INCOME FROM INVESTMENTS		1,458,431.00
MISCELLANEOUS INCOME		1,403,401.00
TRANSFERS FROM FUND BALANCE		11,440,091.00
<b>TOTAL REVENUE</b>		<b>51,327,883.00</b>
 <b>ESTIMATED EXPENSES BY FUND</b>		
GENERAL FUND		31,026,414.00
ROAD & BRIDGE PRECINCT 1		3,351,400.00
ROAD & BRIDGE PRECINCT 2		2,390,096.00
ROAD & BRIDGE PRECINCT 3		3,291,338.00
ROAD & BRIDGE PRECINCT 4		3,102,425.00
PERMANENT IMPROVEMENT		4,723,500.00
LAW LIBRARY		14,708.00
FM & LATERAL ROAD		967,000.00
INTEREST & SINKING		-
<b>TOTAL EXPENSES</b>		<b>48,866,881.00</b>

The following amounts will be transferred from the Fund Balances to the Budget for 2024-2025.

Transfers from Fund Balance	
General Fund	5,621,436.00
Road & Bridge Fund # 1	675,495.00
Road & Bridge Fund # 2	(245,809.00)
Road & Bridge Fund # 3	617,733.00
Road & Bridge Fund # 4	351,460.00
Farm To Market & Lateral Road Fund	901,095.00
Permanent Improvement Fund	3,499,356.00
Subtotal	<u>11,420,766.00</u>
Surplus to Fund Balance	
Law Library	(19,325.00)
Interest & Sinking Fund	-
Total Net Fund Transfer	<u><u>11,440,091.00</u></u>

The following is a summary of the estimated fund balances available on September 30, 2024 for the various budget funds and the amounts to be transferred to the Budget for 2024-2025.

GENERAL FUND

Estimated Fund Balance on 9/30/24	\$ 16,549,836.22
2024-2025 Budget Fund	(5,621,436.00)
Estimated Fund Balance on 9-30-25	\$ 10,928,400.22

ROAD & BRIDGE FUND # 1

Estimated Fund Balance on 9/30/24	\$ 2,620,896.97
2024-2025 Budget Fund	(675,495.00)
Estimated Fund Balance on 9-30-25	\$ 1,945,401.97

ROAD & BRIDGE FUND # 2

Estimated Fund Balance on 9/30/24	\$ 1,466,763.95
2024-2025 Budget Fund	245,809.00
Estimated Fund Balance on 9-30-25	\$ 1,712,572.95

ROAD & BRIDGE FUND # 3

Estimated Fund Balance on 9/30/24	\$ 1,675,739.55
2024-2025 Budget Fund	(617,733.00)
Estimated Fund Balance on 9-30-25	\$ 1,058,006.55

ROAD & BRIDGE FUND # 4

Estimated Fund Balance on 9/30/24	\$ 3,289,092.98
2024-2025 Budget Fund	(351,460.00)
Estimated Fund Balance on 9-30-25	\$ 2,937,632.98

PERMANENT IMPROVEMENT FUND

Estimated Fund Balance on 9/30/24	\$ 4,060,333.72
2024-2025 Budget Fund	(3,499,356.00)
Estimated Fund Balance on 9-30-25	\$ 560,977.72

LAW LIBRARY FUND

Estimated Fund Balance on 9/30/24	\$ 265,979.10
2024-2025 Budget Fund	19,325.00
Estimated Fund Balance on 9-30-25	\$ 285,304.10



FARM TO MARKET & LATERAL ROAD FUND

Estimated Fund Balance on 9/30/24	\$	959,569.37
2024-2025 Budget Fund		(901,095.00)
Estimated Fund Balance on 9-30-25	\$	58,474.37

INTEREST & SINKING FUND

Estimated Fund Balance on 9/30/24	\$	-
2024-2025 Budget Fund		-
Estimated Fund Balance on 9-30-25	\$	-

**The outstanding obligation for Cooke County is the General Obligation Refunding Bonds Series 2012 for the Cooke County Jail and EMS Facility in the amount of \$0.**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-310-000	TAXES			.00	.00	.00	.00	.00
2025 001-310-110	CURRENT ADVALOREM TAXES		13816,286.00	12821,304.00	910,132.49	7.10	11458,725.52	12413,192.67
2025 001-310-120	DELINQUENT TAXES		175,000.00	175,000.00	.00	.00	182,349.48	158,890.48
2025 001-310-130	PILT		54,180.00	51,000.00	.00	.00	47,017.31	49,667.28
2025 001-318-130	SALES TAXES		4500,000.00	4300,000.00	.00	.00	4525,507.56	4126,510.89
2025 001-318-997	TOTAL TAX REVENUE		18545,466.00	17347,304.00	910,132.49	5.25	16213,599.87	16748,261.32
2025 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2025 001-330-100	INSURANCE RECOVERY			36,125.07	11,056.19	30.61	57,083.05	183,926.04
2025 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	12,188.42	.00
2025 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	.00	.00
2025 001-330-401	HHS CARES ACT PROVIDER RELIEF			.00	.00	.00	.00	352,370.67
2025 001-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	.00
2025 001-330-403	OAG CORONAVIRUS GRANT			.00	.00	.00	.00	.00
2025 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00
2025 001-333-200	FEMA REIMBURSEMENT			1518,750.00	.00	.00	513,739.60	.00
2025 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2025 001-333-251	DOJ - SCAAP			18,000.00	.00	.00	62,802.00	10,000.00
2025 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00
2025 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2025 001-333-307	TDH GRANT-SB102 FUNDS			14,219.00	.00	.00	13,984.00	13,478.43
2025 001-333-308	BULLETPROOF VEST GRANT			.00	.00	.00	.00	.00
2025 001-333-309	STATE COMPT.-CCL JUDGE SU		84,000.00	84,000.00	.00	.00	84,000.00	84,000.00
2025 001-333-312	CENTER FOR TECHNOLOGY & CIVI			.00	.00	.00	.00	.00
2025 001-333-313	MITIGATION GRANT			100,000.00	.00	.00	.00	.00
2025 001-333-314	TCOG GRANT			.00	.00	.00	.00	.00
2025 001-333-315	ST. COMP.-COUNTY ATTORNEY		84,000.00	84,000.00	.00	.00	84,000.00	84,000.00
2025 001-333-316	ST COMP - DISTRICT ATTORNEY		27,500.00	27,500.00	6,875.00	25.00	27,500.01	26,920.85
2025 001-333-317	SAFE ROOM GRANT			.00	.00	.00	.00	.00
2025 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2025 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2025 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	.00	.00
2025 001-333-324	ST.COMP.-D.A. LONGEVITY		1,920.00	1,680.00	240.00	14.29	1,040.00	1,400.00
2025 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2025 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2025 001-333-351	SB 22 GRANT			525,000.00	.00	.00	.00	.00
2025 001-333-356	VICTIMS OF CRIME COORDINATOR		49,500.00	49,500.00	.00	.00	45,375.00	45,250.00
2025 001-339-050	CALLISBURG ISD - SCHOOL RES		61,604.00	59,349.00	9,636.64	16.24	67,574.36	40,072.00
2025 001-339-051	ERA ISD - SCHOOL RESOURCE OF		61,288.00	59,032.00	13,118.00	22.22	63,331.00	.00
2025 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2025 001-339-312	RURAL ADDRESSING MAPS			.00	.00	.00	.00	.00
2025 001-339-997	TOTAL INTERGOVERNMENTAL		369,812.00	2577,155.07	40,925.83	1.59	1032,617.44	841,417.99
2025 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2025 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	.00
2025 001-340-200	SHERIFF		50,000.00	65,000.00	7,453.27	11.47	57,209.15	69,347.55
2025 001-340-300	COUNTY ATTORNEY		3,100.00	3,400.00	3.30	.10	800.48	3,484.13
2025 001-340-400	COUNTY CLERK-GEN FINES & FEE		310,000.00	400,000.00	50,897.96	12.72	334,881.73	403,060.60
2025 001-340-401	LIQUOR FEES-CO. CLERK		1,000.00	1,000.00	25.00	2.50	1,018.31	95.00
2025 001-340-402	COUNTY CLERK REGISTRY FEES		1,500.00	1,500.00	300.00	20.00	1,354.99	2,131.57
2025 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		5,000.00	5,000.00	750.00	15.00	5,610.00	4,690.00
2025 001-340-404	COUNTY CLERK-ONLINE SERVICE		4,500.00	4,000.00	599.50	14.99	4,375.25	5,735.25
2025 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2025 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	.00	.00	1,610.60	1,263.10
2025 001-340-502	TAX A/C		700,000.00	700,000.00	30,156.72	4.31	683,964.95	701,326.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****  2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 001-340-503	TAX A/C - CHILD SAFETY FEE		45,000.00	45,000.00	6,420.00 14.27	50,824.00	50,365.00
2025 001-340-600	RESTITUTION			.00	572.00 .00	252.08	1,606.32
2025 001-340-601	JUV. ATTY. FEES - RESTITU			.00	470.00 .00	2,844.00	1,030.00
2025 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00 .00	.00	.00
2025 001-340-700	DISTRICT CLERK		75,000.00	75,000.00	10,004.62 13.34	80,476.11	91,777.43
2025 001-340-701	D.C./FAMILY PROTECTION			.00	.00 .00	.00	.00
2025 001-340-702	DISTRICT CLERK REGISTRY FEES		2,000.00	2,000.00	50.00 2.50	2,830.68	799.63
2025 001-340-801	J.P.1		275,000.00	250,000.00	33,844.69 13.54	266,210.33	210,513.11
2025 001-340-802	J.P.2		90,000.00	80,000.00	11,334.26 14.17	86,641.54	76,645.38
2025 001-340-804	J.P.4			.00	.00 .00	.00	.00
2025 001-340-810	STATE SERVICE FEE		41,000.00	36,000.00	.00 .00	40,385.18	38,357.99
2025 001-340-811	LOCAL CONSOLIDATED COURT COS			.00	8,430.03 .00	.01-	.01-
2025 001-340-812	COUNTY SCOFFLAW			.00	.00 .00	.00	.00
2025 001-340-813	COUNTY SPECIALTY COURT		9,500.00	9,500.00	.00 .00	7,177.08	9,746.93
2025 001-340-814	JUVENILE DELINQUENCY PREVENT			.00	.00 .00	.00	.00
2025 001-340-815	2022 LOCAL CIVIL CONSOLIDATE			.00	345.00-	.00	.00
2025 001-340-816	LANGUAGE ACCESS		3,500.00	3,000.00	618.80 20.63	3,852.01	2,545.63
2025 001-340-900	AUDITOR'S OFFICE FEES		1,700.00	1,700.00	.00 .00	628.00	1,460.00
2025 001-340-901	TIME PAYMENT FEE		5,000.00	4,500.00	448.47 9.97	3,592.35	4,738.18
2025 001-341-000	DEVELOPMENT FEES		20,000.00	50,000.00	2,240.00 4.48	48,580.00	37,660.00
2025 001-342-000	PRISONER BOARDING		800,000.00	700,000.00	89,040.00 12.72	790,460.00	133,045.00
2025 001-342-100	CONSTABLE PRECINCT 1		25,000.00	25,000.00	3,775.00 15.10	26,400.00	24,710.00
2025 001-342-200	CONSTABLE PRECINCT 2		14,000.00	14,000.00	3,450.00 24.64	15,250.00	14,533.00
2025 001-342-400	CONSTABLE PRECINCT 4			.00	.00 .00	.00	.00
2025 001-342-420	INMATE TELEPHONE COMMISSION		110,000.00	90,000.00	8,781.50 9.76	146,032.62	130,179.54
2025 001-344-000	ENVIRONMENTAL FEES		70,000.00	100,000.00	10,750.00 10.75	80,750.00	98,900.00
2025 001-349-000	AMBULANCE FEES		2075,000.00	1500,000.00	124,685.60 8.31	1867,994.38	1783,224.46
2025 001-350-100	TRIAL FEES		7,500.00	6,000.00	1,062.34 17.71	7,451.80	5,362.16
2025 001-350-101	DISTRICT CLERK FINES		85,000.00	115,000.00	16,219.98 14.10	133,328.80	163,939.09
2025 001-352-100	CASH BONDS			.00	27,000.00 .00	5,000.00	5,000.00
2025 001-352-110	CASH BOND WAIVER			.00	.00 .00	.00	.00
2025 001-352-200	SHERIFF- ESTRAY (JURY)			.00	2,906.28 .00	5,089.72	.00
2025 001-352-300	RE-ARREST FEES (BONDSMAN)		11,000.00	11,000.00	75.00 .68	11,923.54	20,881.71
2025 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00 .00	.00	.00
2025 001-352-600	BOND FORFEITURE			.00	.00 .00	2,000.00	.00
2025 001-359-997	TOTAL FINES & FEES		4842,300.00	4299,600.00	452,019.32 10.51	4775,198.71	4098,154.40
2025 001-360-000	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2025 001-360-100	INTEREST ON INVESTMENTS		750,000.00	450,000.00	123,819.35 27.52	707,468.01	39,814.73
2025 001-364-100	SALE OF ASSETS			.00	.00 .00	34,400.00	4,607.49
2025 001-366-000	INDIGENT DEFENSE SERVICES		40,000.00	40,000.00	.00 .00	36,751.00	36,047.00
2025 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	19.07 .08	117,612.31	358,795.42
2025 001-366-105	MISCELLANEOUS-OVERAGE			.00	.31 .00	19.10	142.00
2025 001-366-200	CREDIT CARD FEES			.00	.00 .00	.00	.00
2025 001-366-316	EMS TRAINING ACADEMY			.00	.00 .00	.00	.00
2025 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00 .00	.00	.00
2025 001-366-321	CONT. ED.-CO.CLK.		1,500.00	1,500.00	125.00 8.33	880.00	945.00
2025 001-366-323	CHILD ABUSE FEE -DC			.00	.00 .00	.00	.00
2025 001-366-327	ELECTION EXPENSE RECOVERY			.00	21,160.71 .00	38,111.39	37,024.18
2025 001-366-450	STATE JURY REIMBURSEMENT		18,000.00	15,000.00	.00 .00	13,272.00	17,986.00
2025 001-366-499	VENDING MACHINE COMMISSIO		1,000.00	1,000.00	.00 .00	518.76	431.05
2025 001-367-100	DONATIONS			.00	.00 .00	60.00	64.00
2025 001-368-100	CAPITAL CREDITS			.00	.00 .00	393,203.00	.00
2025 001-370-100	COUNTY FARM RENT			.00	.00 .00	.00	.00
2025 001-370-110	RENT BANK BUILDING		14,400.00	75,000.00	16,702.72 22.27	90,016.32	14,400.00
2025 001-370-400	OCCUPATION TAX		80,000.00	65,500.00	6,133.62 9.36	69,545.38	72,638.56
2025 001-381-997	TOTAL MISCELLANEOUS		929,900.00	673,000.00	167,960.78 24.96	1501,857.27	582,895.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 001-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	402,091.00
2025 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 001-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	.00
2025 001-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	.00
2025 001-390-013	TRANSFER IN - PCT 3			.00	.00	.00	.00	.00
2025 001-390-014	TRANSFER IN - PCT 4			.00	.00	.00	.00	.00
2025 001-390-033	TRANSFER IN-CTY/DIST TECHNOL			.00	.00	.00	.00	.00
2025 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2025 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	2,852.86	.00
2025 001-390-048	TRANSFER IN - RECORDS MANAGE			.00	.00	.00	.00	.00
2025 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00
2025 001-390-056	TRANSFER IN - DA FORFEITURE			.00	.00	.00	.00	.00
2025 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	.00
2025 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00	.00	.00	.00
2025 001-390-104	TRANSFER IN - ARPA FUND			.00	.00	.00	.00	3831,677.71
2025 001-390-107	TRANSFER IN - SB 22 GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2025 001-390-108	TRANSFER IN - SB 22 GRANT		717,500.00	.00	.00	.00	.00	.00
2025 001-399-999	ACTUAL REVENUE		25404,978.00	24897,059.07	1571,038.42	6.31	23526,126.15	26504,497.85



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-400-101	SALARY - COUNTY JUDGE		87,212.00	84,707.00	9,736.89	11.49	82,054.95	79,912.82
2025 001-400-102	SALARY - SECRETARIES		41,535.00	40,097.00	4,475.88	11.16	35,542.06	40,255.36
2025 001-400-116	CAR ALLOWANCE		3,600.00	3,600.00	553.84	15.38	3,599.90	3,599.96
2025 001-400-201	FICA EXPENSE		10,194.00	9,892.00	1,067.20	10.79	9,195.00	8,889.03
2025 001-400-203	RETIREMENT		10,847.00	11,043.00	1,281.31	11.60	10,845.28	11,678.06
2025 001-400-205	HEALTH INSURANCE		15,019.00	13,877.00	1,979.38	14.26	12,945.67	22,761.25
2025 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	150.00	16.67	900.00	900.00
2025 001-400-310	OFFICE SUPPLIES	300.00	300.00	300.00	46.60	15.53	563.73	69.53
2025 001-400-390	SUBSCRIPTIONS	275.00	275.00	275.00	.00	.00	.00	157.79
2025 001-400-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-400-427	CONFERENCE EXPENSE	1,000.00	1,000.00	686.00	.00	.00	695.29	961.37
2025 001-400-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-400-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2025 001-400-480	BONDS			71.00	.00	.00	248.50	.00
2025 001-400-481	ASSN DUES	675.00	675.00	675.00	.00	.00	607.00	535.00
2025 001-400-499	MISCELLANEOUS	450.00	450.00	429.00	.00	.00	.00	.00
2025 001-400-998	TOTAL COUNTY JUDGE	3,600.00	172,007.00	166,552.00	19,291.10	11.58	157,197.38	169,720.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-401-310	OFFICE SUPPLIES	500.00	500.00	779.00	89.72	11.52	135.56	292.04
2025 001-401-390	SUBSCRIPTIONS	150.00	150.00	150.00	.00	.00	.00	.00
2025 001-401-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2025 001-401-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-401-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	.00	.00
2025 001-401-480	BONDS			71.00	.00	.00	.00	.00
2025 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2025 001-401-499	MISCELLANEOUS	500.00	500.00	.00	.00	.00	.00	.00
2025 001-401-998	TOTAL COMMISSIONERS OFFIC	1,150.00	1,150.00	1,000.00	89.72	8.97	135.56	292.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-403-101	SALARY - CLERK		78,041.00	75,914.00	8,727.87	11.50	73,583.90	66,842.60
2025 001-403-104	SALARIES-DEPUTIES/CLERKS		123,659.00	119,896.00	13,754.22	11.47	103,790.81	101,760.42
2025 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-403-201	FICA EXPENSE		15,499.00	15,049.00	1,712.39	11.38	13,961.65	12,834.61
2025 001-403-203	RETIREMENT		16,492.00	16,799.00	2,021.84	12.04	15,887.96	16,261.30
2025 001-403-205	HEALTH INSURANCE		60,028.00	55,460.00	7,909.92	14.26	49,787.78	42,965.33
2025 001-403-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	150.00	16.67	900.00	.00
2025 001-403-310	OFFICE SUPPLIES	6,300.00	6,300.00	6,000.00	309.10	5.15	4,415.48	5,664.75
2025 001-403-346	RECORD BOOKS	350.00	350.00	300.00	.00	.00	166.52	.00
2025 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 001-403-410	ELECTION EXPENSE	110,570.00	110,570.00	196,865.00	53,721.49	27.29	83,699.11	140,040.84
2025 001-403-420	TELEPHONE	1,200.00	1,200.00	1,188.00	531.86	44.77	.00	.00
2025 001-403-425	MILEAGE	300.00	300.00	300.00	49.12	16.37	130.29	193.16
2025 001-403-427	CONFERENCE EXPENSE	5,500.00	5,000.00	4,000.00	500.00	12.50	2,795.11	2,355.76
2025 001-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-403-457	MACHINERY & EQUIP-NON CAPITA			1,600.00	1,600.00	100.00	.00	7,894.50
2025 001-403-480	BONDS	773.00	773.00	.00	.00	.00	1,929.50	.00
2025 001-403-481	ASSN DUES	200.00	200.00	200.00	.00	.00	175.00	175.00
2025 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2025 001-403-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	76.50	76.50
2025 001-403-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	.00	.00
2025 001-403-998	TOTAL COUNTY CLERK	126,593.00	419,812.00	494,971.00	90,987.81	18.38	351,299.61	397,064.77

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-405-102	SALARIES		68,152.00	65,975.00	7,543.92	11.43	61,650.05	57,807.99
2025 001-405-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-405-201	FICA EXPENSE		5,214.00	5,048.00	577.10	11.43	4,715.91	4,421.99
2025 001-405-203	RETIREMENT		5,548.00	5,635.00	648.02	11.50	5,458.07	5,418.12
2025 001-405-205	HEALTH INSURANCE		15,007.00	13,865.00	1,977.48	14.26	11,523.65	11,626.18
2025 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	9.04	1.13	.00	110.17
2025 001-405-390	SUBSCRIPTIONS	130.00	130.00	130.00	.00	.00	129.72	129.50
2025 001-405-392	UNIFORMS	200.00	200.00	200.00	.00	.00	75.00	160.00
2025 001-405-425	MILEAGE	700.00	700.00	700.00	.00	.00	690.67	123.20
2025 001-405-427	CONFERENCE	1,700.00	1,500.00	1,700.00	25.00	1.47	769.44	.00
2025 001-405-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-405-481	ASSN DUES			.00	.00	.00	.00	.00
2025 001-405-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 001-405-590	BOOKS	100.00	100.00	100.00	.00	.00	.00	.00
2025 001-405-998	TOTAL VETERAN SERVICE OFF	3,630.00	97,351.00	94,153.00	10,730.56	11.40	85,012.51	79,797.15



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-407-102	SALARIES		68,643.00	66,551.00	7,694.34	11.56	62,594.56	58,721.78
2025 001-407-107	EXTRA HELP		13,302.00	.00	.00	.00	.00	6,167.70
2025 001-407-201	FICA EXPENSE		6,338.00	5,160.00	591.97	11.47	4,794.42	4,969.02
2025 001-407-203	RETIREMENT		6,744.00	5,761.00	673.83	11.70	5,622.45	5,605.32
2025 001-407-205	HEALTH INSURANCE		15,007.00	13,865.00	1,977.48	14.26	11,135.10	12,104.52
2025 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	150.00	16.67	900.00	900.00
2025 001-407-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 001-407-310	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	376.30	203.47
2025 001-407-311	POSTAGE	400.00	400.00	400.00	.00	.00	.00	.00
2025 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	216.88	7.23	2,266.17	2,724.47
2025 001-407-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	18.00	1.80	331.74	1,062.01
2025 001-407-390	SUBSCRIPTIONS		17,253.00	.00	.00	.00	.00	.00
2025 001-407-420	TELEPHONE	1,000.00	1,000.00	1,000.00	174.48	17.45	840.63	2,299.08
2025 001-407-422	RADIO & COMMUNICATIONS	25,000.00	7,747.00	25,000.00	.00	.00	38,967.24	22,500.24
2025 001-407-423	RADIO TOWER RENTAL			.00	.00	.00	1,569.16	.12
2025 001-407-427	CONFERENCE EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 001-407-429	TRAINING			632.27	.00	.00	829.42	1,617.78
2025 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2025 001-407-457	MACHINERY & EQUIP-NON CAPITA	1,450.00	1,450.00	.00	.00	.00	.00	1,429.99
2025 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	.00	.00
2025 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	.00
2025 001-407-475	COUNTY SAFETY PROGRAM	1,000.00	1,000.00	1,000.00	.00	.00	1,306.92	1,796.73
2025 001-407-476	MITIGATION GRANT EXPENSES	98,000.00	49,399.00	100,000.00	.00	.00	.00	.00
2025 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2025 001-407-499	MISCELLANEOUS	1,500.00	1,500.00	2,167.73	.00	.00	221.65	499.57
2025 001-407-570	MACHINERY & EQUIPMENT- CAPIT			.00	.00	.00	53,523.80	.00
2025 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2025 001-407-998	TOTAL EMERGENCY MANAGEMEN	135,750.00	197,183.00	227,437.00	11,496.98	5.06	185,279.56	122,601.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-409-201	FICA EXPENSE			1,000.00	22.97	2.30	156.87	.00
2025 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	.00	.00	300,000.00	300,000.00
2025 001-409-204	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	15,000.00	.00	.00	14,090.80	49,731.06
2025 001-409-205	HEALTH INSURANCE	83,190.00	83,190.00	59,153.35	8,203.94	13.87	59,697.18	59,137.86
2025 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	.00	.00	111,769.04	110,967.00
2025 001-409-208	GENERAL LIABILITY	80,000.00	80,000.00	69,317.00	.00	.00	61,207.95	56,887.46
2025 001-409-209	PUBLIC OFFICIAL'S LIABILITY	52,000.00	52,000.00	42,590.65	.00	.00	39,878.00	39,195.00
2025 001-409-306	CONTRACT SERVICES	96,840.00	96,840.00	76,323.00	2,368.66	3.10	68,778.00	54,238.00
2025 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	1,036.50	3.46	23,562.85	18,638.04
2025 001-409-311	POSTAGE	75,000.00	75,000.00	96,410.81	21,682.81	22.49	39,069.59	44,828.93
2025 001-409-312	POSTAGE MACHINE RENTAL &	6,200.00	6,200.00	6,200.00	514.49	8.30	161.88	.40
2025 001-409-355	FURNITURE & FIXTURES	20,000.00	20,000.00	5,000.00	666.99	13.34	24,595.84	2,277.87
2025 001-409-379	TAX ABATEMENT REFUND			.00	.00	.00	.00	.00
2025 001-409-380	FEMA PASS THRU EXPENSES			2025,000.00	.00	.00	.00	.00
2025 001-409-390	SUBSCRIPTIONS	17,460.00	17,460.00	17,460.00	.00	.00	5,460.00	127.79
2025 001-409-400	COURT APPOINTED ATTORNEYS	475,000.00	475,000.00	475,000.00	5,349.99	1.13	204,225.14	370,106.76
2025 001-409-401	AUDIT	55,000.00	55,000.00	55,000.00	.00	.00	41,000.00	40,250.00
2025 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00
2025 001-409-412	LEGAL EXPENSES	50,000.00	50,000.00	50,000.00	.00	.00	13,474.84	18,534.60
2025 001-409-413	PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	.00	.00	6,186.42	18,665.44
2025 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	1,750.00	4.38	19,855.00	11,905.00
2025 001-409-415	REDISTRICTING	25,000.00	25,000.00	19,340.00	.00	.00	10,000.00	.00
2025 001-409-418	AUTOPSY EXPENSE	225,000.00	225,000.00	200,000.00	3,500.00	1.75	194,425.00	163,275.00
2025 001-409-419	INDIGENT BURIAL	18,000.00	18,000.00	15,000.00	1,550.00	10.33	6,750.00	11,700.00
2025 001-409-420	TELEPHONE	110,000.00	110,000.00	110,000.00	15,250.52	13.86	85,880.08	133,611.23
2025 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	901.00	7.51	5,044.70	5,176.10
2025 001-409-440	ELECTRICITY			.00	.00	.00	7,748.82	5,772.73
2025 001-409-441	GAS-BANK BLDG.			.00	.00	.00	.00	1,337.77
2025 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,450.78	1,368.88
2025 001-409-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	1,396.96	.00
2025 001-409-460	RENT	83,200.00	83,200.00	83,200.00	13,432.80	16.15	31,527.34	24,602.25
2025 001-409-463	COPY MACHINE RENTAL	45,000.00	45,000.00	50,000.00	4,975.42	9.95	14,485.81	11,215.71
2025 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	.00	.00	585.00	.00
2025 001-409-477	TAX APPRAISAL DISTRICT		459,220.00	448,581.96	.00	.00	376,317.72	360,681.68
2025 001-409-478	TAX COLLECTION EXPENSE		145,103.00	145,731.51	.00	.00	114,995.43	109,357.36
2025 001-409-481	DUES	7,500.00	7,500.00	7,235.66	769.00	10.63	6,332.24	6,280.80
2025 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	3,600.00	150.00	4.17	600.00	600.00
2025 001-409-495	TRIAL EXPENSE	45,000.00	45,000.00	45,000.00	1,504.50	3.34	60,996.03	27,314.76
2025 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	4.00	.01	4,468.50	10,402.50
2025 001-409-507	COURTHOUSE RESTORATION		150,000.00	.00	.00	.00	.00	172,111.50
2025 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE		79,518.00	.00	.00	.00	128,813.00	.00
2025 001-409-529	CAPITAL OUTLAY-PROSPERITY BN			.00	.00	.00	.00	.00
2025 001-409-530	CAPITAL OUTLAY - KRESS BLDG			.00	.00	.00	.00	17,500.00
2025 001-409-531	CAPITAL OUTLAY - ANNEX BLDG			.00	.00	.00	291,586.04	849,356.20
2025 001-409-532	CAPITAL OUTLAY - LIBRARY			.00	.00	.00	125,011.80	.00
2025 001-409-533	CAPITAL OUTLAY - WEIGH STATI	500,000.00		.00	.00	.00	.00	.00
2025 001-409-534	CAPITAL OUTLAY - OLD EMS STA			.00	.00	.00	.00	.00
2025 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00	.00	.00	.00
2025 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00	.00	.00	.00
2025 001-409-537	CAPITAL OUTLAY - PARKING LOT			.00	.00	.00	378,940.89	27,750.00
2025 001-409-550	CAPITAL OUTLAY - RADIO & COM		680,000.00	31,406.01	259.62	.83	.00	.00
2025 001-409-551	CAPITAL OUTLAY-RICERADIO TOW			.00	.00	.00	.00	.00
2025 001-409-569	CAPITAL IMPROVEMENTS (EMS			7,138.71	.00	.00	.00	13,637.77
2025 001-409-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	.00	.00
2025 001-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	402,091.00
2024 001-409-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	66,850.00	81,405.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 001-409-630	CAPITAL LEASE - DEBT		.00	.00	.00	.00	.00	.00
2024 001-409-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	13,055.00	2,524.00
2022 001-409-670	CAPITAL LEASE - DEBT INTERES		.00	.00	.00	.00	.00	.00
2025 001-409-800	CONTINGENCY	500,000.00	500,000.00	316,814.09	.00	.00	.00	.00
2025 001-409-998	TOTAL MISCELLANEOUS	3184,990.00	4198,831.00	5076,502.75	83,365.97	1.64	2960,430.54	3634,563.45
2025 001-410-998	TOTAL RURAL ADDRESSING			.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 001-411-102	SALARY		60,128.00	58,319.00	6,761.28	11.59	54,281.29	51,566.44
2025 001-411-104	SALARIES-DEPUTIES/CLERKS		38,546.00	37,197.00	4,277.91	11.50	34,564.16	.00
2025 001-411-107	EXTRA HELP			.00	.00	.00	.00	12,993.45
2025 001-411-201	FICA EXPENSE		7,549.00	7,307.00	834.72	11.42	6,720.45	4,861.88
2025 001-411-203	RETIREMENT		8,032.00	8,157.00	948.27	11.63	7,869.04	6,048.78
2025 001-411-205	HEALTH INSURANCE		30,014.00	27,730.00	3,954.96	14.26	25,664.48	11,981.98
2025 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	534.15	434.21
2025 001-411-390	SUBSCRIPTIONS	500.00	500.00	500.00	65.60	13.12	302.15	587.18
2025 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-411-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00	1,419.77	1,263.82
2025 001-411-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-411-481	ASSN DUES	50.00	50.00	50.00	.00	.00	50.00	50.00
2025 001-411-499	MISCELLANEOUS	150.00	150.00	150.00	.00	.00	.00	.00
2025 001-411-998	TOTAL COMPLIANCE OFFICER	3,200.00	147,469.00	141,910.00	16,842.74	11.87	131,405.49	89,787.74



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-426-101	SALARY - JUDGE		193,068.00	192,602.00	22,138.65	11.49	191,463.87	191,710.84
2025 001-426-103	SALARIES - ASSISTANTS		70,261.00	68,118.00	7,830.51	11.50	63,711.03	59,845.14
2025 001-426-107	EXTRA HELP		1,200.00	1,200.00	.00	.00	.00	.00
2025 001-426-110	SALARIES-COURT REPORTER		106,159.00	103,030.00	11,907.81	11.56	96,825.81	91,074.74
2025 001-426-130	SALARIES-BAILIFF			.00	.00	.00	.00	.00
2025 001-426-201	FICA EXPENSE		28,427.00	27,988.00	2,567.61	9.17	23,753.83	22,868.65
2025 001-426-203	RETIREMENT		30,248.00	31,244.00	3,610.09	11.55	31,263.33	32,194.83
2025 001-426-205	HEALTH INSURANCE		45,021.00	41,595.00	5,929.58	14.26	35,509.32	34,389.38
2025 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	.00	.00	1,205.27	1,160.70
2025 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	150.00	16.67	900.00	900.00
2025 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	740.30	415.90
2025 001-426-390	SUBSCRIPTIONS	1,925.00	1,925.00	1,810.00	.00	.00	1,444.00	1,289.00
2025 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	.00	.00	3,179.95	383.76
2025 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-426-427	CONFERENCE EXPENSE	3,500.00	2,000.00	3,500.00	.00	.00	583.64	365.00
2025 001-426-428	CONFERENCE-COURT REPORTER	2,000.00		.00	.00	.00	.00	.00
2025 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	.00	.00	385.00	.00
2025 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2025 001-426-480	BONDS			.00	.00	.00	177.50	.00
2025 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2025 001-426-499	MISCELLANEOUS	638.00	638.00	638.00	.00	.00	698.91	417.20
2025 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	60.00	.00
2025 001-426-998	TOTAL COUNTY COURT AT LAW	19,463.00	490,347.00	483,125.00	54,134.25	11.21	451,901.76	437,015.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-427-104	SALARIES-DEPUTIES/CLERKS		127,899.00	123,626.00	14,234.22	11.51	113,919.67	106,051.89
2025 001-427-107	EXTRA HELP		19,849.00	19,272.00	1,973.15	10.24	15,552.47	12,125.67
2025 001-427-201	FICA EXPENSE		11,303.00	10,932.00	1,210.04	11.07	9,608.68	8,220.99
2025 001-427-203	RETIREMENT		12,027.00	12,204.00	1,392.21	11.41	11,454.28	11,067.38
2025 001-427-205	HEALTH INSURANCE		45,021.00	41,595.00	5,932.44	14.26	35,770.11	35,637.42
2025 001-427-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	92.57	4.63	2,594.34	2,485.26
2025 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 001-427-427	CONFERENCE EXPENSE	1,800.00	1,500.00	1,600.00	.00	.00	1,153.09	.00
2025 001-427-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2025 001-427-480	BONDS			.00	.00	.00	.00	.00
2025 001-427-481	ASSN DUES			.00	.00	.00	.00	.00
2025 001-427-499	MISCELLANEOUS	500.00	500.00	250.00	.00	.00	.00	.00
2025 001-427-590	BOOKS			200.00	.00	.00	199.00	.00
2025 001-427-998	TOTAL-COUNTY COURT AT LAW CL	4,300.00	220,099.00	211,679.00	24,834.63	11.73	190,251.64	175,588.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-435-101	SALARY - DISTRICT JUDGE		15,990.00	15,524.00	1,784.82	11.50	15,064.01	14,631.98
2025 001-435-103	SALARIES - ASSISTANTS		66,451.00	64,308.00	7,380.51	11.48	58,291.18	57,974.99
2025 001-435-107	EXTRA HELP	2,500.00	2,500.00	2,500.00	.00	.00	2,209.64	.00
2025 001-435-110	SALARIES- COURT REPORTER		121,586.00	117,883.00	13,569.21	11.51	93,218.29	87,774.86
2025 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00
2025 001-435-201	FICA EXPENSE		15,868.00	15,386.00	1,724.75	11.21	12,832.18	12,188.32
2025 001-435-203	RETIREMENT		16,885.00	17,176.00	1,799.58	10.48	13,606.23	13,671.50
2025 001-435-205	HEALTH INSURANCE		30,502.00	28,204.00	4,033.92	14.30	22,477.50	20,863.40
2025 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	.00	.00	1,205.28	1,160.70
2025 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	150.00	16.67	900.00	900.00
2025 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,500.00	290.36	11.61	1,727.10	1,910.14
2025 001-435-390	SUBSCRIPTIONS	3,443.00	3,443.00	3,279.00	243.29	7.42	2,860.43	2,563.72
2025 001-435-402	ADMIN JUDICIAL REGION PRO		3,105.00	3,058.00	3,057.90	100.00	2,775.43	2,505.01
2025 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-435-427	CONFERENCE & EDUCATION	5,000.00	3,350.00	2,850.00	.00	.00	191.00	215.00
2025 001-435-428	CONFERENCE - COURT REPORT	1,500.00		500.00	.00	.00	425.00	.00
2025 001-435-431	CONFERENCE EXP-COURT COORD	2,500.00	2,000.00	1,500.00	.00	.00	377.66	1,409.12
2025 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-435-457	MACHINERY & EQUIP-NON CAP			3,650.00	.00	.00	514.99	.00
2025 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2025 001-435-480	BONDS			150.00	.00	.00	.00	71.00
2025 001-435-481	ASSN. DUES	75.00	75.00	150.00	.00	.00	75.00	75.00
2025 001-435-499	MISCELLANEOUS	1,200.00	1,200.00	1,231.00	.00	.00	.00	263.43
2025 001-435-590	BOOKS	2,000.00	2,000.00	2,000.00	187.00	9.35	1,460.00	1,473.00
2025 001-435-998	TOTAL 235th. DISTRICT JUD	22,868.00	289,605.00	284,499.00	34,221.34	12.03	230,210.92	219,651.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-450-101	SALARY - DISTRICT CLERK		73,041.00	70,914.00	8,150.97	11.49	68,584.10	66,842.60
2025 001-450-104	SALARIES-DEPUTIES/CLERKS		248,849.00	240,370.00	27,560.52	11.47	221,317.17	175,769.68
2025 001-450-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-450-201	FICA EXPENSE		24,694.00	23,883.00	2,373.72	9.94	19,162.72	15,377.95
2025 001-450-203	RETIREMENT		26,276.00	26,661.00	3,080.48	11.55	25,680.39	22,747.92
2025 001-450-205	HEALTH INSURANCE		105,049.00	97,055.00	13,842.36	14.26	85,965.95	69,782.58
2025 001-450-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	150.00	16.67	.00	.00
2025 001-450-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	.00	.00	6,593.85	2,396.12
2025 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 001-450-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-450-427	CONFERENCE EXPENSE	8,000.00	4,000.00	8,000.00	.00	.00	2,262.31	1,303.80
2025 001-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-450-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	2,346.82	.00
2025 001-450-480	BONDS	800.00	800.00	.00	.00	.00	2,003.56	.00
2025 001-450-481	ASSN. DUES	500.00	500.00	500.00	.00	.00	275.00	275.00
2025 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2025 001-450-499	MISCELLANEOUS	500.00	500.00	100.00	.00	.00	.00	.00
2025 001-450-590	BOOKS	900.00	900.00	1,300.00	374.00	28.77	432.00	1,109.00
2025 001-450-998	TOTAL DISTRICT CLERK	18,600.00	492,509.00	476,683.00	55,532.05	11.65	434,623.87	355,604.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-455-101	SALARY - J. P.		68,332.00	66,342.00	7,625.46	11.49	64,162.54	62,533.26
2025 001-455-104	SALARIES-DEPUTIES/CLERKS		163,176.00	158,347.00	13,914.21	8.79	107,592.64	108,392.38
2025 001-455-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-455-116	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	923.04	15.38	5,953.61	4,799.86
2025 001-455-201	FICA EXPENSE		18,170.00	17,763.00	1,585.86	8.93	12,758.95	12,326.28
2025 001-455-203	RETIREMENT		19,334.00	19,829.00	1,909.71	9.63	15,753.11	16,471.03
2025 001-455-205	HEALTH INSURANCE		75,035.00	69,325.00	5,937.20	8.56	38,335.26	33,769.65
2024 001-455-211	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	192.06	6.40	1,732.25	2,864.95
2024 001-455-353	RECORD BOOKS - DOCKET		.00	.00	.00	.00	.00	.00
2025 001-455-390	SUBSCRIPTIONS	150.00	150.00	150.00	123.98	82.65	.00	120.99
2025 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	74.67	7.47	887.67	797.81
2025 001-455-427	CONFERENCE EXPENSE	6,000.00	4,000.00	4,800.00	.00	.00	616.56	958.88
2025 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-455-480	BONDS	71.00	71.00	320.00	.00	.00	319.50	.00
2025 001-455-481	ASSN. DUES	300.00	300.00	300.00	.00	.00	145.00	210.00
2025 001-455-499	MISCELLANEOUS	431.00	431.00	431.00	.00	.00	280.00	38.25
2025 001-455-590	BOOKS	600.00	600.00	600.00	.00	.00	.00	407.63
2025 001-455-998	TOTAL J. P. 1	17,552.00	359,599.00	348,207.00	32,286.19	9.27	248,537.09	243,690.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-456-101	SALARY - J. P.		68,332.00	66,342.00	7,625.46	11.49	64,162.54	62,533.26
2025 001-456-104	SALARIES - DEPUTIES/CLERKS		124,500.00	128,970.00	14,531.45	11.27	117,078.37	114,141.71
2025 001-456-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-456-116	CAR ALLOWANCE	6,000.00	6,000.00	4,800.00	738.44	15.38	4,799.86	4,799.86
2025 001-456-201	FICA EXPENSE		15,211.00	15,378.00	1,719.65	11.18	13,948.06	13,363.90
2025 001-456-203	RETIREMENT		16,185.00	17,167.00	1,950.83	11.36	16,492.43	16,991.76
2025 001-456-205	HEALTH INSURANCE		60,028.00	55,460.00	7,906.36	14.26	50,348.15	43,429.06
2025 001-456-310	OFFICE SUPPLIES	3,200.00	3,200.00	3,000.00	90.36	3.01	1,680.08	3,048.07
2025 001-456-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 001-456-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-456-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	255.00	.00
2025 001-456-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-456-480	BONDS			142.50	71.00	49.82	177.50	.00
2025 001-456-481	ASSN DUES	70.00	70.00	60.00	.00	.00	70.00	60.00
2025 001-456-499	MISCELLANEOUS	100.00	100.00	28.50	.00	.00	.00	.00
2025 001-456-590	BOOKS	500.00	500.00	500.00	.00	.00	356.00	.00
2025 001-456-998	TOTAL - J. P. 2	12,370.00	296,626.00	294,348.00	34,633.55	11.77	269,367.99	258,367.62
2025 001-458-998	TOTAL J. P. 4			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-465-180	SPECIAL DISTRICT JUDGE	3,000.00	3,000.00	3,000.00	.00	.00	159.92	339.21
2025 001-465-182	SPECIAL COURT REPORTER	5,000.00	5,000.00	5,000.00	1,200.75	24.02	890.24	2,810.52
2025 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	7.33	.73	.00	218.54
2025 001-465-184	DISTRICT GRAND JURY	10,000.00	10,000.00	10,000.00	1,044.00	10.44	5,528.00	7,581.40
2025 001-465-185	DISTRICT PETIT JURY	30,000.00	30,000.00	35,000.00	6,808.78	19.45	14,382.41	22,688.49
2025 001-465-186	COUNTY PETIT JURY	5,000.00	5,000.00	4,789.71	.00	.00	1,104.00	586.00
2025 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	.00	.00	300.00	24.00
2025 001-465-201	FICA EXPENSE			210.29	91.86	43.68	68.10	281.52
2025 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 001-465-998	TOTAL JURY	56,300.00	56,300.00	61,300.00	9,152.72	14.93	22,432.67	34,481.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-475-101	SALARY - COUNTY ATTORNEY		168,243.00	160,258.00	18,447.96	11.51	150,375.45	151,152.68
2025 001-475-103	SALARIES-ASSISTANTS		174,262.00	178,617.00	20,593.89	11.53	158,407.15	143,605.38
2025 001-475-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-475-108	SALARY - ASST CO ATTY		156,163.00	106,352.00	12,241.05	11.51	88,186.32	84,137.24
2025 001-475-111	SALARY - INVESTIGATOR		144,008.00	89,540.00	10,316.25	11.52	74,918.55	68,058.82
2025 001-475-118	VICTIMS ASSISTANCE COORDINAT			.00	.00	.00	3,599.96	3,599.96
2025 001-475-201	FICA EXPENSE		49,165.00	40,910.00	4,480.35	10.95	33,984.69	32,389.39
2025 001-475-203	RETIREMENT		52,314.00	45,669.00	5,293.05	11.59	42,147.65	42,209.34
2025 001-475-205	HEALTH INSURANCE		120,056.00	97,055.00	11,947.74	12.31	89,501.74	82,997.61
2025 001-475-206	PROFESSIONAL LIABILITY	4,600.00	5,400.00	5,373.00	.00	.00	4,595.00	4,595.00
2025 001-475-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00	.00	.00	.00
2025 001-475-310	OFFICE SUPPLIES	2,600.00	2,600.00	2,000.00	513.98	25.70	1,900.56	1,368.94
2025 001-475-330	FUEL	2,600.00	2,600.00	1,000.00	88.51	8.85	816.93	629.82
2025 001-475-354	VEHICLE EXPENSE	2,600.00	2,600.00	2,747.04	88.47	3.22	2,660.65	310.58
2025 001-475-390	SUBSCRIPTIONS	4,800.00	4,800.00	4,800.00	256.00	5.33	3,008.00	2,912.00
2025 001-475-392	UNIFORMS - EMPLOYEES	650.00	650.00	634.50	162.00	25.53	447.00	.00
2025 001-475-425	MILEAGE	130.00	130.00	100.00	.00	.00	.00	.00
2025 001-475-427	CONFERENCE EXPENSE	15,600.00	7,500.00	8,131.69	20.00	.25	6,850.22	7,129.19
2025 001-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-475-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	309.98	.00
2025 001-475-458	WEAPONS			919.77	.00	.00	.00	.00
2025 001-475-459	AMMUNITION	400.00	400.00	91.00	.00	.00	.00	.00
2025 001-475-480	BONDS	178.00	178.00	142.00	.00	.00	71.00	71.00
2025 001-475-481	ASSN DUES	500.00	500.00	1,000.00	75.00	7.50	415.00	390.00
2025 001-475-495	TRIAL EXPENSE	5,000.00	5,000.00	4,000.00	484.32	12.11	392.12	490.44
2025 001-475-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	273.65
2025 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 001-475-590	BOOKS	400.00	400.00	503.00	.00	.00	254.00	227.00
2025 001-475-998	TOTAL COUNTY ATTORNEY	40,658.00	897,569.00	750,443.00	85,008.57	11.33	662,841.97	626,548.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-476-101	SALARY - DISTRICT ATTORNE		15,994.00	15,528.00	1,784.82	11.49	15,017.86	14,636.62
2025 001-476-103	SALARIES- ASSISTANTS		155,436.00	151,282.00	19,180.58	12.68	115,941.33	109,427.62
2025 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-476-108	SALARY - ASST DISTRICT AT		137,910.00	127,980.00	14,728.89	11.51	90,413.37	71,670.73
2025 001-476-109	SALARY - 1ST ASSISTANT DA		165,561.00	154,285.00	14,325.65	9.29	112,813.35	106,727.59
2025 001-476-111	SALARY - INVESTIGATOR		113,177.00	87,630.00	10,076.25	11.50	72,938.49	69,059.39
2025 001-476-118	VICTIMS ASSISTANCE COORDINAT		79,898.00	78,414.00	9,081.93	11.58	57,584.94	54,869.34
2025 001-476-201	FICA EXPENSE		47,209.00	47,172.00	5,134.59	10.88	34,519.30	31,234.60
2025 001-476-203	RETIREMENT		50,233.00	52,660.00	5,799.16	11.01	39,887.55	38,558.76
2025 001-476-205	HEALTH INSURANCE		105,049.00	97,055.00	14,831.10	15.28	73,930.88	78,812.69
2025 001-476-206	PROFESSIONAL LIABILITY IN	6,431.00	6,560.00	6,431.00	6,431.00	100.00	6,279.00	6,279.00
2025 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	250.00	16.67	1,500.00	1,500.00
2025 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 001-476-310	OFFICE SUPPLIES	6,000.00	4,000.00	7,900.00	19.01	.24	5,748.82	4,386.54
2025 001-476-330	FUEL	2,500.00	2,500.00	2,500.00	255.74	10.23	2,772.23	2,222.33
2025 001-476-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	3,746.30	76.49	2.04	434.68	853.86
2025 001-476-390	SUBSCRIPTIONS	6,300.00	6,300.00	6,000.00	434.00	7.23	5,508.00	5,230.00
2025 001-476-392	UNIFORMS - EMPLOYEES & PRI	5,000.00	2,000.00	600.00	481.00	80.17	379.25	.00
2025 001-476-420	TELEPHONE	1,825.00	1,825.00	2,325.00	305.04	13.12	1,830.26	1,202.30
2025 001-476-425	MILEAGE	750.00	750.00	750.00	.00	.00	464.65	1,023.93
2025 001-476-427	CONFERENCE EXPENSE	10,000.00	9,000.00	10,000.00	350.00	3.50	3,804.40	6,124.00
2025 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-476-457	MACHINERY & EQUIPMENT- NON C		.00	.00	.00	.00	279.99	.00
2025 001-476-459	AMMUNITION	1,000.00	1,000.00	1,000.00	975.41	97.54	490.73	996.87
2025 001-476-480	BONDS	71.00	71.00	171.00	.00	.00	142.00	142.00
2025 001-476-481	ASSN DUES	1,500.00	1,500.00	1,500.00	.00	.00	1,133.00	1,300.00
2025 001-476-495	TRIAL EXPENSE	30,000.00	30,000.00	27,000.00	57.75	.21	14,993.65	16,823.19
2025 001-476-499	MISCELLANEOUS	869.00	869.00	869.00	.00	.00	326.46	391.29
2025 001-476-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	45,871.99	.00
2025 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 001-476-590	BOOKS	1,500.00	1,500.00	1,500.00	577.00	38.47	603.00	1,125.50
2025 001-476-998	TOTAL DISTRICT ATTORNEY	76,246.00	940,842.00	885,798.30	105,155.41	11.87	705,609.18	624,598.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-495-102	SALARIES-APPOINTED		137,823.00	133,698.00	15,394.74	11.51	126,978.58	118,861.30
2025 001-495-103	SALARIES-ASSISTANTS		263,581.00	270,348.00	16,213.62	6.00	142,708.12	134,302.96
2025 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2025 001-495-109	SALARY-1ST ASSISTANT		60,842.00	58,945.00	6,795.42	11.53	55,270.71	51,881.61
2025 001-495-201	FICA EXPENSE		35,362.00	35,419.00	2,811.94	7.94	23,759.43	22,714.83
2025 001-495-203	RETIREMENT		37,627.00	39,540.00	3,298.87	8.34	28,783.18	29,020.22
2025 001-495-205	HEALTH INSURANCE		105,049.00	83,190.00	9,887.40	11.89	63,461.40	59,058.12
2025 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	28.70	.68	1,982.92	2,717.13
2025 001-495-390	SUBSCRIPTIONS	225.00	225.00	225.00	.00	.00	169.99	141.99
2025 001-495-425	MILEAGE	500.00	500.00	500.00	11.27	2.25	69.19	87.95
2025 001-495-427	CONFERENCE EXPENSE	10,000.00	12,000.00	10,500.00	3,022.96	28.79	8,569.54	9,154.76
2025 001-495-452	COMPUTER EXPENSE	5,000.00	5,000.00	4,500.00	.00	.00	.00	2,897.89
2025 001-495-457	MACHINERY & EQUIP - NON CAP	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,339.21
2025 001-495-480	BONDS			93.00	.00	.00	.00	92.50
2025 001-495-481	ASSN DUES	1,000.00	1,000.00	925.00	190.00	20.54	885.00	885.00
2025 001-495-499	MISCELLANEOUS	400.00	400.00	445.00	.00	.00	125.00	.00
2025 001-495-998	TOTAL COUNTY AUDITOR	23,325.00	665,609.00	644,528.00	57,654.92	8.95	452,763.06	434,155.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-497-101	SALARY - TREASURER		72,586.00	70,472.00	8,100.15	11.49	68,156.66	66,426.04
2025 001-497-103	SALARIES-ASSISTANTS		14,861.00	14,432.00	1,485.65	10.29	11,967.85	10,701.14
2025 001-497-201	FICA EXPENSE		6,690.00	6,496.00	720.88	11.10	6,029.96	5,796.54
2025 001-497-203	RETIREMENT		7,119.00	7,251.00	823.40	11.36	7,096.58	7,230.81
2025 001-497-205	HEALTH INSURANCE		15,007.00	13,865.00	1,977.48	14.26	12,953.42	12,314.95
2025 001-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	.00	.00	1,080.23	1,749.37
2025 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 001-497-425	MILEAGE	330.00	330.00	75.00	.00	.00	.00	.00
2025 001-497-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,350.00	.00	.00	1,016.45	3,201.33
2025 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-497-457	MACHINERY & EQUIP-NON CAPITA			389.99	.00	.00	284.19	.00
2025 001-497-480	BONDS	525.00	525.00	2,750.00	.00	.00	2,740.50	504.00
2025 001-497-481	ASSN DUES	175.00	175.00	175.00	.00	.00	175.00	175.00
2025 001-497-499	MISCELLANEOUS	500.00	500.00	89.01	.00	.00	.00	.00
2025 001-497-590	BOOKS			110.00	.00	.00	.00	89.00
2025 001-497-998	TOTAL COUNTY TREASURER	6,530.00	122,793.00	120,955.00	13,107.56	10.84	111,500.84	108,188.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-498-102	SALARIES		70,661.00	68,449.00	7,885.02	11.52	64,053.32	64,720.29
2025 001-498-201	FICA EXPENSE		5,406.00	5,237.00	533.64	10.19	4,397.65	4,140.54
2025 001-498-203	RETIREMENT		5,752.00	5,846.00	677.31	11.59	5,671.32	5,635.72
2025 001-498-205	HEALTH INSURANCE		15,007.00	13,865.00	1,977.48	14.26	12,233.26	12,104.52
2025 001-498-306	CONTRACT SERVICES	1,750.00	1,750.00	1,750.00	.00	.00	.00	.00
2025 001-498-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	94.30	6.29	1,372.96	182.41
2025 001-498-390	SUBSCRIPTIONS	9,400.00	7,400.00	7,400.00	7,032.00	95.03	6,697.88	6,657.00
2025 001-498-411	EMPLOYEE RECOGNITION	12,000.00	12,000.00	12,000.00	2,348.80	19.57	10,945.21	10,561.08
2025 001-498-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	926.39	46.32	1,903.53	389.00
2025 001-498-430	ADVERTISING	1,000.00	1,000.00	1,000.00	.00	.00	.00	105.00
2025 001-498-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-498-457	MACHINERY & EQUIP - NON CAP			2,161.97	.00	.00	.00	.00
2025 001-498-481	ASSN. DUES	300.00	300.00	300.00	.00	.00	244.00	229.00
2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	5,000.00	5,000.00	5,000.00	470.00	9.40	4,076.50	3,266.00
2025 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2025 001-498-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 001-498-590	BOOKS			.00	.00	.00	.00	.00
2025 001-498-998	TOTAL HUMAN RESOURCES	33,450.00	128,276.00	127,008.97	21,944.94	17.28	111,595.63	107,990.56



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-499-101	SALARY - TAX COLLECTOR		78,564.00	71,422.00	8,209.35	11.49	69,075.50	67,346.54
2025 001-499-104	SALARIES-DEPUTIES/CLERKS		326,722.00	316,666.00	36,292.67	11.46	289,876.42	273,866.75
2025 001-499-107	EXTRA HELP		19,849.00	19,272.00	2,989.37	15.51	17,865.25	14,134.00
2025 001-499-201	FICA EXPENSE		32,592.00	31,232.00	3,463.91	11.09	27,644.18	25,326.23
2025 001-499-203	RETIREMENT		34,680.00	31,866.00	4,092.37	12.84	33,363.12	33,311.70
2025 001-499-205	HEALTH INSURANCE		135,063.00	124,785.00	17,797.32	14.26	109,930.62	105,522.89
2025 001-499-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	150.00	16.67	.00	.00
2025 001-499-300	VOTER CERTIFICATES	5,000.00	5,000.00	7,000.00	.00	.00	1,383.00	6,827.01
2025 001-499-310	OFFICE SUPPLIES	4,800.00	4,800.00	4,944.00	244.45	4.94	4,817.63	3,561.24
2025 001-499-390	SUBSCRIPTIONS	1,621.00	1,621.00	1,767.00	.00	.00	1,620.99	1,371.99
2025 001-499-425	MILEAGE	400.00	400.00	400.00	.00	.00	234.95	204.05
2025 001-499-427	CONFERENCE	8,000.00	6,000.00	8,000.00	1,302.81	16.29	7,905.50	4,342.85
2025 001-499-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-499-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	995.00	.00
2025 001-499-480	BONDS	2,122.00	2,122.00	347.00	.00	.00	291.00	291.00
2025 001-499-481	ASSN DUES	425.00	425.00	425.00	200.00	47.06	425.00	175.00
2025 001-499-499	MISCELLANEOUS	1,260.00	1,260.00	650.00	548.24	84.34	.00	.00
2024 001-499-570	MACHINERY & EQUIPMENT - CAPI		.00	5,660.00	.00	.00	.00	.00
2025 001-499-590	BOOKS			.00	.00	.00	.00	.00
2025 001-499-998	TOTAL TAX OFFICE	24,528.00	649,998.00	625,336.00	75,290.49	12.04	565,428.16	536,281.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-503-102	SALARIES		82,430.00	79,866.00	9,204.03	11.52	74,689.79	70,151.32
2025 001-503-107	EXTRA HELP			.00	.00	.00	.00	22,305.00
2025 001-503-112	IT TECHNICIAN		106,011.00	102,527.00	11,808.81	11.52	94,722.07	52,357.85
2025 001-503-201	FICA EXPENSE		14,554.00	14,091.00	1,473.93	10.46	11,992.47	10,144.10
2025 001-503-203	RETIREMENT		15,486.00	15,730.00	1,830.76	11.64	15,155.86	13,613.97
2025 001-503-205	HEALTH INSURANCE		45,021.00	41,594.00	5,932.44	14.26	38,260.91	22,660.09
2025 001-503-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	300.00	16.67	1,750.00	1,200.00
2025 001-503-306	CONTRACT SERVICES	29,500.00	29,500.00	29,500.00	.00	.00	14,753.43	5,817.10
2025 001-503-310	OFFICE SUPPLIES	40,000.00	40,000.00	40,000.00	1,903.22	4.76	36,801.22	30,758.76
2025 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	.00	.00	339.98	142.01
2025 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00	1,247.29	376.70
2025 001-503-390	SUBSCRIPTIONS	59,100.00	74,200.00	59,100.00	3,504.56	5.93	33,075.34	36,483.76
2025 001-503-420	TELEPHONE	3,950.00	3,950.00	3,950.00	423.02	10.71	3,098.02	3,928.26
2025 001-503-425	MILEAGE	250.00	250.00	250.00	80.95	32.38	.00	.00
2025 001-503-427	CONFERENCE EXPENSE	5,500.00	5,000.00	5,500.00	.00	.00	5,055.92	4,107.63
2025 001-503-452	COMPUTER EQUIPMENT	104,380.00	104,380.00	103,680.00	1,448.39	1.40	92,296.00	82,526.94
2025 001-503-453	TELEPHONE SYSTEM MAINTENA	1,000.00	39,400.00	1,000.00	.00	.00	.00	.00
2025 001-503-455	COMPUTER MAINTENANCE	439,879.00	439,879.00	439,879.00	105,594.76	24.01	215,543.25	191,622.14
2025 001-503-457	MACHINERY&EQUIP-NON CAPITAL	57,856.00	17,825.00	17,825.00	.00	.00	5,010.00	9,904.76
2025 001-503-481	ASSN DUES	450.00	450.00	450.00	175.00	38.89	175.00	175.00
2025 001-503-499	MISCELLANEOUS	500.00	2,000.00	500.00	.00	.00	405.55	465.00
2025 001-503-570	MACHINERY & EQUIPMENT - CAPI			54,646.00	.00	.00	60,022.52	.00
2025 001-503-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 001-503-998	TOTAL INFORMATION TECHNOL	747,165.00	1025,136.00	1014,888.00	143,679.87	14.16	704,394.62	558,740.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-510-102	SALARIES		65,006.00	63,028.00	7,286.07	11.56	59,238.75	55,642.71
2025 001-510-107	EXTRA HELP & OVER TIME			.00	.00	.00	.00	.00
2025 001-510-114	SALARY-MAINTENANCE		88,969.00	85,992.00	9,897.99	11.51	80,202.13	75,159.78
2025 001-510-115	SALARY-CUSTODIANS		76,294.00	73,628.00	8,433.30	11.45	68,441.18	55,784.58
2025 001-510-201	FICA EXPENSE		17,754.00	17,171.00	1,855.37	10.81	15,116.41	13,487.11
2025 001-510-203	RETIREMENT		18,891.00	19,168.00	2,217.72	11.57	18,511.58	17,581.87
2025 001-510-205	HEALTH INSURANCE		75,035.00	69,325.00	9,885.74	14.26	59,470.21	50,380.53
2025 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	200.00	11.11	1,200.00	1,350.00
2025 001-510-300	SUPPLIES	35,000.00	35,000.00	42,000.00	3,574.00	8.51	29,294.27	26,596.41
2025 001-510-306	CONTRACT SERVICES	30,000.00	30,000.00	25,000.00	860.00	3.44	33,623.66	12,820.00
2025 001-510-330	FUEL	4,000.00	4,000.00	4,000.00	292.93	7.32	4,526.52	3,173.99
2025 001-510-332	PEST & BIRD CONTROL	15,000.00	15,000.00	14,280.00	1,609.25	11.27	10,688.00	10,888.00
2025 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	.00	462.07
2025 001-510-350	BUILDING REPAIRS	70,000.00	70,000.00	42,546.07	.00	.00	45,450.00	16,800.00
2025 001-510-354	VEHICLE EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	2,618.19	1,951.89
2025 001-510-390	SUBSCRIPTIONS	3,500.00	3,500.00	3,500.00	450.00	12.86	2,700.00	3,181.06
2025 001-510-392	UNIFORMS	600.00	600.00	600.00	.00	.00	330.09	194.45
2025 001-510-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-510-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2025 001-510-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-510-427	CONFERENCE	400.00	400.00	400.00	.00	.00	.00	340.00
2025 001-510-440	ELECTRICITY	180,000.00	240,000.00	242,868.55	573.00	.24	105,645.64	78,277.43
2025 001-510-441	GAS	60,000.00	60,000.00	75,000.00	4,858.86	6.48	35,245.12	40,700.39
2025 001-510-442	WATER	100,000.00	100,000.00	110,000.00	9,471.94	8.61	26,381.83	25,960.94
2025 001-510-450	BUILDING MAINTENANCE	200,000.00	200,000.00	200,000.00	2,847.51	1.42	160,840.84	137,123.26
2025 001-510-451	ELEVATOR MAINTENANCE	32,000.00	32,000.00	48,453.93	.00	.00	18,352.08	14,652.27
2025 001-510-457	MACHINERY & EQUIP-NON CAPITA	2,500.00	4,000.00	2,000.00	.00	.00	2,798.94	6,037.30
2025 001-510-463	EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 001-510-480	BONDS	400.00	400.00	.00	.00	.00	92.50	.00
2025 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2025 001-510-499	MISCELLANEOUS	750.00	750.00	750.00	.00	.00	.00	12,434.85
2025 001-510-570	MACHINERY & EQUIPMENT - CAPI	9,500.00	9,000.00	.00	.00	.00	.00	.00
2025 001-510-998	TOTAL COURTHOUSE	749,950.00	1152,899.00	1146,010.55	62,593.68	5.46	780,767.94	660,980.89

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-540-103	SALARY - ADMINISTRATOR		82,773.00	80,252.00	9,249.27	11.53	75,099.10	71,238.41
2025 001-540-105	SALARIES-SECRETARIES		52,767.00	51,096.00	5,905.65	11.56	47,895.28	46,752.25
2025 001-540-107	EXTRA HELP		229,371.00	185,000.00	14,415.51	7.79	179,230.49	124,261.56
2025 001-540-119	SALARIES-EMS		2415,507.00	2431,181.00	259,252.32	10.66	2270,268.59	2268,911.86
2025 001-540-201	FICA EXPENSE		213,070.00	206,728.00	21,115.05	10.21	190,124.68	184,479.76
2025 001-540-203	RETIREMENT		226,717.00	230,779.00	23,740.62	10.29	212,306.40	224,541.74
2025 001-540-205	HEALTH INSURANCE		540,251.00	499,138.00	70,200.54	14.06	428,475.12	400,477.50
2025 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	650.00	13.54	4,100.00	3,200.00
2025 001-540-212	DAY TRAVEL REIMBURSEMENT			100.00	.00	.00	.00	.00
2025 001-540-310	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	1,875.05	28.85	8,591.61	7,402.15
2025 001-540-311	POSTAGE	750.00	750.00	750.00	.00	.00	376.39	414.50
2025 001-540-330	FUEL	105,000.00	105,000.00	95,000.00	6,721.65	7.08	93,943.23	104,697.97
2025 001-540-347	OXYGEN	4,000.00	4,000.00	3,200.00	114.00	3.56	3,174.00	2,557.00
2025 001-540-354	VEHICLE MAINTENANCE	90,000.00	90,000.00	119,481.86	5,862.50	4.91	94,755.98	74,745.44
2025 001-540-355	FURNITURE & FIXTURES	6,000.00	6,000.00	12,000.00	1,250.00	10.42	3,512.00	4,562.86
2025 001-540-390	SUBSCRIPTIONS	39,796.00	39,796.00	34,236.00	2,589.00	7.56	31,830.40	4,320.00
2025 001-540-391	MEDICAL SUPPLIES	170,000.00	170,000.00	160,000.00	18,287.38	11.43	152,723.69	140,469.17
2025 001-540-392	UNIFORMS	30,000.00	30,000.00	26,000.00	5,020.92	19.31	23,912.00	17,611.37
2025 001-540-420	TELEPHONE	17,000.00	17,000.00	17,000.00	1,672.25	9.84	17,891.94	15,884.98
2025 001-540-422	RADIO & COMMUNICATIONS	28,500.00	28,500.00	8,300.00	1,694.40	20.41	230.00	1,379.00
2025 001-540-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-540-429	EMS TRAINING ACADEMY	8,000.00	4,000.00	4,000.00	.00	.00	1,717.21	.00
2025 001-540-432	TRAINING	14,000.00	14,000.00	11,000.00	2,710.00	24.64	13,450.97	6,447.11
2025 001-540-440	ELECTRICITY			.00	.00	.00	31,393.84	29,031.25
2025 001-540-441	GAS			.00	.00	.00	8,138.50	7,728.22
2025 001-540-442	WATER			.00	.00	.00	6,992.55	7,547.43
2025 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-540-453	MEDICAL EQUIP REPAIRS	33,000.00	33,000.00	26,000.00	2,882.00	11.08	22,697.40	25,371.75
2025 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	20,000.00	20,000.00	26,395.15	.00	.00	.00	1,175.00
2025 001-540-457	MACHINERY & EQUIP-NON CAPITA	6,000.00	6,000.00	7,458.90	.00	.00	2,667.37	289.00
2025 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2025 001-540-480	BONDS			.00	.00	.00	.00	71.00
2025 001-540-481	ASSN DUES	3,400.00	3,400.00	3,462.00	.00	.00	750.00	3,361.25
2025 001-540-490	EMPLOYEE PHY. & MED.	7,000.00	7,000.00	7,000.00	.00	.00	6,345.00	3,057.50
2025 001-540-491	EMS MEDICAL DIRECTOR	29,664.00	29,664.00	28,800.00	7,200.00	25.00	26,257.00	26,257.00
2025 001-540-496	COLLECTION EXPENSE	220,000.00	220,000.00	218,000.00	17,557.21	8.05	202,287.46	189,308.74
2025 001-540-498	CREDIT CARD FEES			.00	.00	.00	.00	.00
2025 001-540-499	MISCELLANEOUS	6,000.00	6,000.00	4,700.00	547.15	11.64	3,891.22	8,622.11
2025 001-540-570	MACHINERY & EQUIPMENT		24,000.00	.00	.00	.00	250,051.50	.00
2025 001-540-572	STATION FURNITURE			1,462.10	.00	.00	.00	.00
2025 001-540-574	MEDICAL EQUIPMENT-CAPITAL	20,000.00	20,000.00	23,423.85	.00	.00	48,446.70	.00
2025 001-540-998	TOTAL EMERGENCY MEDICAL S	869,410.00	4649,866.00	4533,243.86	480,512.47	10.60	4463,527.62	4006,174.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-543-102	SALARIES		7,718.00	7,493.00	861.24	11.49	6,928.12	6,600.69
2025 001-543-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-543-201	FICA EXPENSE		591.00	574.00	65.00	11.32	523.08	497.92
2025 001-543-203	RETIREMENT		629.00	640.00	73.98	11.56	613.56	618.70
2025 001-543-310	SUPPLIES	600.00	600.00	500.00	.00	.00	.00	8.98
2025 001-543-330	FUEL			.00	.00	.00	.00	.00
2025 001-543-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2025 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 001-543-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2025 001-543-427	CONFERENCE EXPENSE	1,750.00	1,750.00	1,200.00	.00	.00	1,355.09	602.79
2025 001-543-429	TRAINING	1,500.00	1,500.00	1,110.00	.00	.00	.00	200.00
2025 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-543-457	MACHINERY & EQUIP-NON CAPITA	1,300.00	1,300.00	.00	.00	.00	.00	.00
2025 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	155,000.00	20,000.00	23,000.00	.00	.00	18,823.00	19,745.00
2025 001-543-472	COOKE CO. FIREFIGHTERS	209,430.00	182,430.00	177,810.00	1,000.00	.56	145,250.00	147,250.00
2025 001-543-473	MUENSTER FIRE FIGHTERS	24,425.00	21,425.00	19,950.00	.00	.00	16,250.00	15,500.00
2025 001-543-480	BONDS	93.00	93.00	.00	.00	.00	92.50	.00
2025 001-543-481	ASSN DUES	140.00	140.00	140.00	.00	.00	138.00	135.00
2025 001-543-499	MISCELLANEOUS	1,000.00	1,000.00	500.00	.00	.00	34.28	180.90
2025 001-543-570	MACHINERY & EQUIP-CAPITAL			.00	.00	.00	.00	.00
2025 001-543-998	TOTAL FIRE MARSHAL	395,238.00	239,176.00	232,917.00	2,000.22	.86	190,007.63	191,339.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-551-101	SALARY - CONSTABLE	55,000.00	53,543.00	52,036.00	5,981.85	11.50	50,385.14	47,351.42
2025 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2025 001-551-201	FICA EXPENSE		4,165.00	4,050.00	469.07	11.58	3,932.47	3,694.24
2025 001-551-203	RETIREMENT		4,432.00	4,521.00	526.72	11.65	4,545.22	4,522.22
2025 001-551-205	HEALTH INSURANCE		15,007.00	13,865.00	1,977.48	14.26	12,898.42	12,051.75
2025 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	150.00	16.67	900.00	900.00
2025 001-551-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	176.23	265.27
2025 001-551-330	FUEL	3,500.00	3,500.00	3,000.00	.00	.00	2,801.38	2,602.72
2025 001-551-354	VEHICLE MAINTENANCE	3,500.00	3,500.00	3,500.00	.00	.00	1,181.68	4,650.01
2025 001-551-390	SUBSCRIPTIONS	170.00	170.00	170.00	.00	.00	.00	162.00
2025 001-551-392	UNIFORMS	750.00	750.00	750.00	.00	.00	499.55	335.38
2025 001-551-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-551-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2025 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-551-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00
2025 001-551-459	AMMUNITION	650.00	450.00	450.00	.00	.00	304.75	349.20
2025 001-551-480	BONDS	710.00	364.00	.00	.00	.00	92.50	.00
2025 001-551-481	ASSN DUES	100.00	100.00	100.00	.00	.00	70.00	.00
2025 001-551-491	RESERVE UNIT EXPENSES	535.00	535.00	.00	.00	.00	.00	.00
2025 001-551-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	45.97	134.99
2025 001-551-570	MACHINERY & EQUIP - CAPITAL	7,357.00		.00	.00	.00	.00	.00
2025 001-551-590	BOOKS			200.00	.00	.00	150.28	64.75
2025 001-551-998	TOTAL CONST. PCT. 1	73,872.00	88,116.00	84,242.00	9,105.12	10.81	77,983.59	77,083.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-552-101	SALARY - CONSTABLE	55,386.00	53,543.00	52,036.00	5,981.85	11.50	50,385.14	47,351.42
2025 001-552-201	FICA EXPENSE		4,165.00	4,050.00	469.07	11.58	3,923.38	3,691.18
2025 001-552-203	RETIREMENT		4,432.00	4,521.00	526.72	11.65	4,545.22	4,522.22
2025 001-552-205	HEALTH INSURANCE		15,007.00	13,865.00	1,973.92	14.24	12,028.95	12,082.36
2025 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	150.00	16.67	900.00	900.00
2025 001-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	59.99	.00
2025 001-552-330	FUEL	3,500.00	3,500.00	2,500.00	126.84	5.07	1,216.56	1,574.83
2025 001-552-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00	.00	.00	503.97	2,009.39
2025 001-552-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2025 001-552-392	UNIFORMS	500.00	500.00	44.00	.00	.00	44.00	.00
2025 001-552-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-552-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2025 001-552-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-552-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2025 001-552-459	AMMUNITION	500.00	400.00	506.00	.00	.00	289.50	.00
2025 001-552-480	BONDS			.00	.00	.00	.00	.00
2025 001-552-481	ASSN DUES	250.00	250.00	200.00	.00	.00	70.00	60.00
2025 001-552-491	RESERVE UNIT EXPENSES			.00	.00	.00	.00	.00
2025 001-552-499	MISCELLANEOUS	300.00	300.00	.00	.00	.00	.00	.00
2025 001-552-570	MACHINERY & EQUIPMENT - CAPI	7,357.00		.00	.00	.00	.00	.00
2025 001-552-590	BOOKS	300.00	300.00	200.00	.00	.00	.00	.00
2025 001-552-998	TOTAL - CONSTABLE PCT 2	72,493.00	86,797.00	82,322.00	9,228.40	11.21	73,966.71	72,191.40
2025 001-554-998	TOTAL CONST. PCT. 4			.00	.00	.00	.00	.00



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-560-101	SALARY - SHERIFF		90,684.00	88,257.00	10,147.65	11.50	80,118.29	78,062.06
2025 001-560-105	SALARIES-SECRETARIES		103,906.00	102,073.00	8,744.04	8.57	90,137.00	83,542.50
2025 001-560-107	EXTRA HELP & OVERTIME		55,000.00	133,000.00	2,137.10	1.61	101,367.23	101,434.79
2025 001-560-109	SALARIES-SUPERVISOR		77,921.00	75,600.00	8,685.45	11.49	67,600.74	56,668.30
2025 001-560-113	CLERKS		102,808.00	99,430.00	11,432.28	11.50	92,786.38	86,928.04
2025 001-560-117	CIVILIAN EVIDENCE TECH		51,917.00	47,895.00	1,379.68	2.88	.00	.00
2025 001-560-120	SALARIES-DISPATCHERS		532,810.00	489,045.00	54,665.14	11.18	444,327.14	420,045.49
2025 001-560-121	SALARIES-PATROL		1753,113.00	1647,349.00	188,348.95	11.43	1433,382.34	1299,270.10
2025 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2025 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00	.00	.00	.00
2025 001-560-201	FICA EXPENSE		212,614.00	203,777.00	20,696.50	10.16	169,314.31	156,243.19
2025 001-560-203	RETIREMENT		226,232.00	227,484.00	24,635.37	10.83	204,900.48	200,411.64
2025 001-560-205	HEALTH INSURANCE		660,307.00	580,057.00	80,078.78	13.81	496,794.45	448,887.94
2025 001-560-207	EMPLOYEES LIABILITY	49,700.00	49,700.00	45,125.00	45,125.00	100.00	40,257.00	35,166.00
2025 001-560-211	CELL PHONE ALLOWANCE	11,100.00	11,100.00	11,100.00	1,250.00	11.26	7,250.00	7,600.00
2025 001-560-212	DAY TRAVEL REIMBURSEMENT	200.00	200.00	500.00	.00	.00	675.00	165.00
2025 001-560-306	CONTRACT SERVICES	8,400.00	8,400.00	6,093.00	.00	.00	.00	.00
2025 001-560-310	OFFICE SUPPLIES	15,000.00	15,000.00	15,400.00	914.99	5.94	14,959.31	12,538.75
2025 001-560-311	POSTAGE	100.00	100.00	1,500.00	.00	.00	.00	.00
2025 001-560-330	FUEL	190,000.00	190,000.00	188,500.00	15,580.63	8.27	180,320.15	190,292.48
2025 001-560-354	VEHICLE MAINTENANCE	95,000.00	95,000.00	123,919.64	9,620.95	7.76	133,339.65	93,389.37
2025 001-560-390	SUBSCRIPTIONS	40,000.00	40,000.00	32,000.00	15,651.20	48.91	27,863.91	14,135.20
2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	25,000.00	25,000.00	23,000.00	962.62	4.19	20,223.22	12,773.24
2025 001-560-407	ESTRAY	15,500.00	15,500.00	15,500.00	1,490.00	9.61	4,684.00	1,024.00
2025 001-560-420	TELEPHONE	15,500.00	15,500.00	17,620.00	2,904.07	16.48	15,082.23	14,570.79
2025 001-560-422	RADIOS & COMMUNICATIONS	6,000.00	6,000.00	11,000.00	.00	.00	10,602.35	223.90
2025 001-560-425	MILEAGE	3,000.00	3,000.00	3,500.00	.00	.00	.00	.00
2025 001-560-427	CONFERENCE EXPENSE	7,000.00	7,000.00	6,000.00	2,128.00	35.47	2,410.08	3,996.56
2025 001-560-429	TRAINING & SCHOOLS	35,000.00	35,000.00	29,000.00	2,862.00	9.87	25,489.78	20,117.95
2025 001-560-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-560-454	CAD MAINTENANCE			.00	.00	.00	49,644.00	46,401.00
2025 001-560-455	COMPUTER MAINTENANCE	76,836.00	76,836.00	85,715.00	76,836.00	89.64	23,280.00	.00
2025 001-560-457	MACHINERY & EQUIP-NON CAPITA	4,000.00	4,000.00	12,500.00	566.50	4.53	18,374.14	2,420.88
2025 001-560-458	WEAPONS	6,500.00	6,500.00	3,500.00	.00	.00	5,342.64	2,764.01
2025 001-560-459	AMMUNITION	10,000.00	10,000.00	8,000.00	.00	.00	5,974.62	5,000.00
2025 001-560-465	SHOOTING RANGE	10,000.00		380.00	257.83	67.85	3,098.27	.00
2025 001-560-467	TACTICAL SUPPLIES	8,000.00	8,000.00	7,500.00	295.98	3.95	2,664.76	2,463.02
2023 001-560-470	ENVIRONMENTAL GRANT		.00	.00	.00	.00	.00	.00
2025 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	2,500.00	370.00	14.80	2,159.00	1,366.00
2025 001-560-481	ASSN DUES	500.00	500.00	500.00	.00	.00	65.00	170.00
2025 001-560-490	PHYSICAL	4,000.00	4,000.00	4,600.00	.00	.00	3,240.00	3,115.00
2025 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 001-560-492	UNUSED		.00	.00	.00	.00	.00	.00
2025 001-560-493	INVESTIGATION EXPENSE	11,000.00	11,000.00	9,000.00	.00	.00	2,439.86	6,034.17
2025 001-560-499	MISCELLANEOUS	12,000.00	12,000.00	11,500.00	3,069.88	26.69	11,238.72	7,602.98
2025 001-560-570	MACHINERY & EQUIPMENT	820,745.00	902,798.00	427,336.00	.00	.00	308,699.14	372,337.25
2025 001-560-590	BOOKS	500.00	500.00	500.00	.00	.00	174.00	199.86
2025 001-560-998	TOTAL SHERIFF	1488,081.00	5427,446.00	4797,255.64	590,836.59	12.32	4100,279.19	3787,361.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-561-107	EXTRA HELP		85,000.00	220,000.00	14,512.12	6.60	170,947.72	183,072.66
2025 001-561-122	SALARIES-JAILERS		2621,837.00	2427,670.00	247,215.23	10.18	1996,271.93	1864,290.84
2025 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2025 001-561-201	FICA EXPENSE		207,578.00	203,052.00	18,827.58	9.27	157,631.01	149,304.22
2025 001-561-203	RETIREMENT		220,874.00	226,675.00	22,568.28	9.96	192,143.27	192,829.31
2025 001-561-205	HEALTH INSURANCE		675,314.00	623,922.00	77,121.72	12.36	486,417.10	454,224.59
2025 001-561-211	CELL PHONE ALLOWANCE	6,600.00	6,600.00	6,600.00	1,000.00	15.15	6,000.00	3,700.00
2025 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 001-561-300	SUPPLIES	49,600.00	49,600.00	29,600.00	1,682.45	5.68	52,062.70	44,334.25
2025 001-561-306	CONTRACT SERVICES			3,150.00	.00	.00	.00	.00
2025 001-561-310	OFFICE SUPPLIES	23,000.00	23,000.00	19,020.00	651.53	3.43	13,325.43	13,269.90
2024 001-561-311	POSTAGE		.00	200.00	.00	.00	.00	.00
2025 001-561-328	MENTAL HEALTH SERVICES	18,000.00	18,000.00	18,000.00	900.00	5.00	11,155.00	4,900.50
2025 001-561-330	FUEL			.00	.00	.00	.00	.00
2025 001-561-331	LAUNDRY SUPPLIES	20,000.00	20,000.00	19,500.00	.00	.00	14,258.03	4,916.66
2025 001-561-333	FOOD FOR JAIL	500,000.00	500,000.00	526,000.00	62,832.09	11.95	438,191.51	466,421.11
2025 001-561-336	MEDICAL SUPPLIES	9,000.00	9,000.00	6,400.00	.00	.00	4,800.51	6,935.85
2025 001-561-337	CLEANING SUPPLIES	36,500.00	36,500.00	32,000.00	3,200.33	10.00	28,192.76	21,662.76
2025 001-561-338	KITCHEN SUPPLIES	34,500.00	34,500.00	34,000.00	902.53	2.65	27,818.26	18,629.77
2025 001-561-354	VEHICLE MAINTENANCE	17,500.00	17,500.00	15,000.00	293.83	1.96	14,136.10	8,775.20
2025 001-561-390	SUBSCRIPTIONS	9,200.00	9,200.00	9,200.00	.00	.00	7,340.25	2,595.00
2025 001-561-391	PRISONER MEDICAL CARE	265,000.00	265,000.00	264,800.00	14,520.84	5.48	264,825.71	265,381.02
2025 001-561-392	UNIFORMS - EMPLOYEES	18,500.00	18,500.00	20,000.00	760.50	3.80	13,858.29	14,337.72
2025 001-561-393	UNIFORMS - PRISONERS	10,500.00	10,500.00	10,500.00	.00	.00	8,280.25	9,799.34
2025 001-561-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-561-422	RADIO & COMMUNICATIONS	7,300.00	7,300.00	6,600.00	.00	.00	258.30	5,684.50
2025 001-561-424	RETURNING PRISONERS	36,000.00	36,000.00	27,500.00	832.43	3.03	12,575.86	31,717.76
2025 001-561-427	CONFERENCE EXPENSE	9,500.00	9,500.00	6,500.00	.00	.00	3,611.47	2,115.79
2025 001-561-429	TRAINING	7,500.00	7,500.00	7,500.00	.00	.00	4,502.21	4,290.19
2025 001-561-440	ELECTRICITY			.00	.00	.00	88,096.40	67,204.69
2025 001-561-441	GAS			.00	.00	.00	16,712.77	18,606.75
2025 001-561-442	WATER			.00	.00	.00	65,658.57	60,641.45
2025 001-561-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 001-561-457	MACHINERY & EQUIP-NON CAPITA	13,361.00	13,361.00	8,212.00	2,759.82	33.61	15,026.00	9,530.79
2025 001-561-458	WEAPONS			10,712.00	10,711.80	100.00	3,893.76	8,731.00
2025 001-561-467	TACTICAL SUPPLIES	500.00	500.00	904.00	903.48	99.94	1,649.03	.00
2025 001-561-469	KITCHEN EQUIPMENT	4,800.00	4,800.00	4,800.00	.00	.00	2,718.00	2,658.06
2025 001-561-480	BONDS - EMPLOYEES	3,750.00	3,750.00	3,750.00	647.50	17.27	2,774.50	2,440.00
2025 001-561-481	ASSN DUES	60.00	60.00	120.00	.00	.00	60.00	30.00
2025 001-561-490	PHYSICAL	4,500.00	4,500.00	9,500.00	300.00	3.16	2,540.00	2,085.00
2025 001-561-499	MISCELLANEOUS	7,178.00	7,178.00	8,274.00	7,281.01	88.00	8,533.29	8,086.68
2025 001-561-570	MACHINERY & EQUIPMENT	279,105.00	282,652.00	165,810.00	.00	.00	5,300.00	55,583.44
2025 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00
2025 001-561-590	BOOKS	500.00	500.00	.00	.00	.00	.00	.00
2025 001-561-998	TOTAL SHERIFF - JAIL OPERAT	1393,954.00	5208,104.00	4977,471.00	488,760.21	9.82	4141,565.99	4008,786.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-570-105	SALARIES-SECRETARIES		43,987.00	42,557.00	4,920.48	11.56	39,867.65	37,352.08
2025 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2025 001-570-201	FICA EXPENSE		3,503.00	3,394.00	386.85	11.40	3,186.87	2,982.69
2025 001-570-203	RETIREMENT		3,728.00	3,789.00	435.54	11.49	3,703.05	3,668.24
2025 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 001-570-205	HEALTH INSURANCE		15,007.00	13,865.00	1,975.82	14.25	10,960.82	10,094.56
2025 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	300.00	16.67	1,800.00	1,800.00
2025 001-570-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	500.00	409.09
2025 001-570-311	POSTAGE	50.00	50.00	110.35	.00	.00	64.44	25.22
2025 001-570-324	COMMUNITY BASED SERVICES	40,400.00	40,400.00	30,000.00	7,500.00	25.00	30,000.00	30,000.00
2025 001-570-326	MEDICAL & DENTAL	200.00	200.00	200.00	.00	.00	266.00	.00
2025 001-570-333	VOCATIONAL TRAINING & EDU			1,800.00	.00	.00	.00	.00
2025 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2025 001-570-390	SUBSCRIPTIONS			8,400.00	700.00	8.33	5,700.00	.00
2025 001-570-401	AUDIT	7,000.00	7,000.00	7,000.00	.00	.00	6,500.00	6,500.00
2025 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	70.35	6.40	844.20	844.20
2025 001-570-425	MILEAGE	500.00	500.00	500.00	.00	.00	.00	.00
2025 001-570-427	CONFERENCE AND TRAINING	5,000.00	5,000.00	5,300.00	1,655.94	31.24	4,941.68	3,065.23
2025 001-570-440	ELECTRICITY			.00	.00	.00	1,918.57	1,444.35
2025 001-570-441	GAS			.00	.00	.00	1,294.12	1,179.93
2025 001-570-442	WATER			.00	.00	.00	1,278.46	1,257.61
2025 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-570-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2025 001-570-463	COPY MACHINE RENTAL	1,100.00	1,100.00	1,100.00	65.40	5.95	783.90	.34
2025 001-570-480	BONDS	185.00	185.00	185.00	92.50	50.00	185.00	277.50
2025 001-570-481	ASSN DUES			.00	.00	.00	.00	.00
2025 001-570-486	PURCHASED RESIDENTIAL SER	70,000.00	70,000.00	72,000.00	.00	.00	65,343.14	91,523.11
2025 001-570-487	DETENTION SYSTEM	160,000.00	160,000.00	158,200.00	.00	.00	129,592.33	127,267.93
2025 001-570-490	PRE- EMPLOYMENT PHYSICAL			.00	.00	.00	.00	235.00
2025 001-570-499	MISCELLANEOUS	500.00	500.00	389.65	.00	.00	1,017.50	1,106.50
2025 001-570-998	TOTAL JUVENILE PROBATION	288,335.00	354,560.00	352,190.00	18,102.88	5.14	309,747.73	321,033.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-571-102	SALARIES-APPOINTED	_____	_____	.00	.00	.00	.00	.00
2025 001-571-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 001-571-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 001-571-440	ELECTRICITY	_____	_____	.00	.00	.00	5,851.90	4,815.49
2025 001-571-441	GAS	_____	_____	.00	.00	.00	.00	.00
2025 001-571-442	WATER	_____	_____	.00	.00	.00	1,277.88	1,215.26
2025 001-571-998	TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00	.00	7,129.78	6,030.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-580-105	SALARIES-SECRETARIES		45,414.00	43,912.00	5,045.82	11.49	41,017.84	38,422.26
2025 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 001-580-201	FICA EXPENSE		3,475.00	3,360.00	386.01	11.49	3,137.96	2,939.32
2025 001-580-203	RETIREMENT		3,697.00	3,751.00	433.44	11.56	3,631.49	3,601.50
2025 001-580-205	HEALTH INSURANCE		15,007.00	13,865.00	1,977.48	14.26	11,031.00	10,182.10
2025 001-580-310	OFFICE SUPPLIES	1,500.00	1,500.00	2,429.00	.00	.00	1,360.25	1,478.63
2025 001-580-311	POSTAGE			.00	.00	.00	1,567.92	.00
2025 001-580-352	EQUIPMENT REPAIR	500.00	500.00	500.00	.00	.00	537.50	198.25
2025 001-580-390	SUBSCRIPTIONS	425.00	425.00	425.00	425.00	100.00	425.00	425.00
2025 001-580-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-580-451	NEW RADAR UNITS	3,800.00	3,800.00	3,600.00	.00	.00	3,495.50	.00
2025 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-580-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2025 001-580-480	BONDS			71.00	.00	.00	.00	.00
2025 001-580-499	MISCELLANEOUS	1,000.00	100.00	.00	.00	.00	190.60	620.00
2025 001-580-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2025 001-580-998	TOTAL HIGHWAY PATROL OFFI	7,225.00	73,918.00	71,913.00	8,267.75	11.50	66,395.06	57,867.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-581-107	EXTRA HELP & OVERTIME		5,000.00	5,000.00	216.51	4.33	408.78	1,356.06
2025 001-581-109	COURTHOUSE SECURITY SALARY		68,041.00	66,027.00	7,599.21	11.51	59,103.85	53,410.19
2025 001-581-130	SALARIES - BAILIFF		187,300.00	181,562.00	20,866.77	11.49	146,589.09	116,016.10
2025 001-581-201	FICA		20,100.00	19,507.00	2,178.36	11.17	15,650.94	13,100.42
2025 001-581-203	RETIREMENT		21,388.00	21,776.00	2,489.61	11.43	18,452.15	16,033.43
2025 001-581-205	HEALTH INSURANCE		60,028.00	55,460.00	7,909.92	14.26	46,675.10	34,745.00
2025 001-581-211	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	300.00	12.50	2,100.00	1,850.00
2025 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	437.55	209.15
2025 001-581-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2025 001-581-390	SUBSCRIPTIONS	800.00	800.00	800.00	119.40	14.93	716.40	696.50
2025 001-581-392	UNIFORMS	5,000.00	5,000.00	5,000.00	1,406.58	28.13	1,505.18	1,468.97
2025 001-581-422	RADIOS & COMMUNICATIONS	1,000.00	1,000.00	2,000.00	.00	.00	.00	.00
2025 001-581-427	CONFERENCE EXPENSE	4,000.00	3,000.00	3,000.00	1,377.47	45.92	80.00	2,000.55
2025 001-581-429	TRAINING			.00	.00	.00	.00	.00
2025 001-581-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-581-457	MACHINERY&EQUIP-NON CAPITAL	1,037.00	9,537.00	1,433.65	.00	.00	.00	.00
2025 001-581-459	AMMUNITION	2,000.00	2,000.00	2,000.00	.00	.00	1,500.00	997.50
2025 001-581-480	BONDS	370.00	370.00	278.00	.00	.00	277.50	.00
2025 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2025 001-581-499	MISCELLANEOUS	2,000.00	2,000.00	566.35	.00	.00	.00	.00
2025 001-581-570	MACHINERY & EQUIPMENT - CAPI		7,886.00	.00	.00	.00	.00	.00
2025 001-581-998	TOTAL COURTHOUSE SECURITY	19,607.00	396,850.00	367,810.00	44,463.83	12.09	293,496.54	241,883.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-582-107	EXTRA HELP & OVERTIME		9,000.00	9,000.00	.00	.00	11,225.32	6,135.36
2025 001-582-121	SALARIES - PATROL		66,021.00	64,367.00	7,167.75	11.14	61,966.70	51,094.50
2025 001-582-201	FICA		5,785.00	5,659.00	556.00	9.83	5,629.77	4,423.89
2025 001-582-203	RETIREMENT		6,156.00	6,317.00	624.28	9.88	6,473.33	5,447.11
2025 001-582-205	HEALTH INSURANCE		15,007.00	13,865.00	1,977.48	14.26	11,766.15	12,014.75
2025 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	100.00	16.67	400.00	600.00
2025 001-582-300	SUPPLIES	1,000.00	1,500.00	1,500.00	.00	.00	.00	.00
2025 001-582-390	SUBSCRIPTIONS		140.00	140.00	.00	.00	140.00	.00
2025 001-582-429	TRAINING & SCHOOLS	2,800.00	5,000.00	2,500.00	.00	.00	2,650.00	.00
2025 001-582-457	MACHINERY & EQUIP- NON CAPIT			.00	.00	.00	.00	.00
2025 001-582-480	BONDS	100.00	100.00	92.00	.00	.00	.00	.00
2025 001-582-481	ASSN DUES			.00	.00	.00	.00	.00
2025 001-582-499	MISCELLANEOUS	3,500.00	3,000.00	9,500.00	.00	.00	2,338.76	551.34
2025 001-582-998	TOTAL - K9 UNIT	8,000.00	112,309.00	113,540.00	10,425.51	9.18	102,590.03	80,266.95



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-590-103	SALARY - ADMINISTRATOR	55,645.00	52,379.00	50,645.00	5,811.24	11.47	47,202.18	44,238.00
2025 001-590-104	SALARIES-DEPUTIES/CLERKS			.00	.00	.00	.00	.00
2025 001-590-201	FICA EXPENSE		4,053.00	3,921.00	452.19	11.53	3,656.77	3,430.09
2025 001-590-203	RETIREMENT		4,313.00	4,377.00	507.78	11.60	4,232.18	4,202.76
2025 001-590-205	HEALTH INSURANCE		15,007.00	13,865.00	1,977.48	14.26	12,501.27	12,102.39
2025 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	100.00	16.67	600.00	600.00
2025 001-590-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 001-590-310	OFFICE SUPPLIES	600.00	600.00	600.00	.00	.00	.00	141.99
2025 001-590-330	FUEL	5,000.00	5,000.00	5,000.00	.00	.00	3,887.59	5,137.93
2025 001-590-354	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00	.00	.00	810.37	332.86
2025 001-590-390	SUBSCRIPTIONS	6,500.00	6,500.00	6,500.00	.00	.00	.00	.00
2025 001-590-420	TELEPHONE	600.00	600.00	600.00	76.26	12.71	460.27	419.47
2025 001-590-425	MILEAGE			.00	.00	.00	.00	.00
2025 001-590-427	CONFERENCE EXPENSE	1,500.00	1,000.00	1,500.00	.00	.00	.00	640.84
2025 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-590-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00
2025 001-590-480	BONDS			.00	.00	.00	.00	.00
2025 001-590-481	ASSN DUES	150.00	150.00	150.00	.00	.00	111.00	.00
2025 001-590-496	STATE INSPECTION FEES	6,000.00	6,000.00	11,000.00	.00	.00	3,580.00	3,790.00
2025 001-590-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	239.99
2025 001-590-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2025 001-590-998	TOTAL RURAL SEPTIC	82,095.00	101,702.00	104,258.00	8,924.95	8.56	77,041.63	75,276.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-591-103	ADMINISTRATOR	50,000.00	47,154.00	45,588.00	5,230.14	11.47	28,840.29	.00
2025 001-591-107	EXTRA HELP & OVERTIME		13,519.00	12,341.00	1,415.67	11.47	2,199.37	.00
2025 001-591-201	FICA EXPENSE		4,642.00	4,432.00	508.08	11.46	2,374.11	.00
2025 001-591-203	RETIREMENT		4,939.00	4,948.00	570.87	11.54	2,666.22	.00
2025 001-591-205	HEALTH INSURANCE		18,759.00	18,487.00	1,977.48	10.70	9,141.66	.00
2025 001-591-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	319.21	.00
2025 001-591-427	CONFERENCE EXPENSE			500.00	.00	.00	.00	.00
2025 001-591-480	BONDS			71.00	.00	.00	.00	.00
2025 001-591-481	ASSN DUES			130.00	.00	.00	.00	.00
2025 001-591-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2025 001-591-998	TOTAL SUBDIVISION & DEVELOPM	51,000.00	90,013.00	87,497.00	9,702.24	11.09	45,540.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-640-326	MEDICAL & DENTAL			300.00	.00	.00	.00	.00
2025 001-640-334	CLOTHING	3,000.00	3,000.00	5,000.00	.00	.00	1,959.75	2,482.30
2025 001-640-346	DRUG TESTING	1,000.00	1,000.00	5,000.00	.00	.00	.00	.00
2025 001-640-474	EMERGENCY DAY CARE			500.00	.00	.00	.00	.00
2025 001-640-477	CHILD WELFARE EXPENSE	500.00	500.00	1,200.00	.00	.00	.00	.00
2025 001-640-499	MISCELLANEOUS	1,000.00	1,000.00	1,500.00	.00	.00	.00	91.04
2025 001-640-998	TOTAL CHILD WELFARE	5,500.00	5,500.00	13,500.00	.00	.00	1,959.75	2,573.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-645-317	MUENSTER LIBRARY	13,000.00	9,100.00	13,000.00	.00	.00	13,000.00	13,000.00
2025 001-645-403	VISTO			.00	.00	.00	.00	.00
2025 001-645-416	VICTIM WITNESS SERVICES	50,000.00	50,000.00	25,000.00	6,250.00	25.00	25,000.00	76,690.50
2025 001-645-417	CASA EXPENSE	50,000.00	50,000.00	40,000.00	10,000.00	25.00	40,000.00	50,000.00
2025 001-645-482	STANFORD HOUSE	5,000.00	3,500.00	5,000.00	.00	.00	5,000.00	1,500.00
2025 001-645-483	CHILD ADVOCACY	20,000.00	20,000.00	15,000.00	3,750.00	25.00	15,000.00	15,000.00
2025 001-645-485	NOAH'S ARK	25,000.00	13,000.00	12,950.00	950.00	7.34	3,750.00	10,100.00
2025 001-645-486	HISTORICAL COMMISSION	1,550.00	1,550.00	1,550.00	.00	.00	.00	.00
2025 001-645-488	TEXOMA MHMR	58,000.00	53,500.00	53,500.00	13,375.00	25.00	53,500.00	43,500.00
2025 001-645-489	TRI COUNTY SENIOR NUTRITI	3,750.00	3,750.00	3,750.00	.00	.00	3,750.00	.00
2025 001-645-998	TOTAL SOCIAL SERVICES	226,300.00	204,400.00	169,750.00	34,325.00	20.22	159,000.00	209,790.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-650-102	SALARIES -APPOINTED		78,991.00	76,586.00	8,831.49	11.53	71,855.77	67,516.71
2025 001-650-103	SALARIES-ASSISTANTS		162,331.00	156,825.00	18,046.62	11.51	139,230.62	136,839.24
2025 001-650-108	PART-TIME		41,000.00	41,000.00	3,271.50	7.98	31,436.72	29,155.36
2025 001-650-201	FICA EXPENSE		21,598.00	20,993.00	2,086.98	9.94	16,967.23	15,983.47
2025 001-650-203	RETIREMENT		22,981.00	23,435.00	2,589.82	11.05	21,485.00	21,888.51
2025 001-650-205	HEALTH INSURANCE		75,035.00	69,325.00	9,887.40	14.26	61,085.39	57,754.91
2025 001-650-310	OFFICE SUPPLIES	9,000.00	9,000.00	9,000.00	313.68	3.49	6,378.41	5,767.56
2025 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 001-650-390	SUBSCRIPTIONS	6,500.00	6,500.00	6,000.00	2,731.00	45.52	4,569.65	4,652.02
2025 001-650-420	TELEPHONE	500.00	500.00	500.00	37.99	7.60	455.88	455.88
2025 001-650-425	MILEAGE	1,200.00	1,200.00	2,600.00	156.54	6.02	1,317.53	961.87
2025 001-650-427	CONFERENCE EXPENSE	4,500.00	4,500.00	6,000.00	517.00	8.62	3,786.67	4,639.34
2024 001-650-435	BOOK BINDING		.00	.00	.00	.00	.00	.00
2025 001-650-440	ELECTRICITY			.00	.00	.00	9,804.34	7,788.12
2025 001-650-441	GAS			.00	.00	.00	2,895.26	2,793.94
2025 001-650-442	WATER			.00	.00	.00	2,640.52	3,181.78
2025 001-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 001-650-457	MACHINERY & EQUIPMENT-NON CA			13,908.00	.00	.00	981.49	.00
2025 001-650-480	BONDS	300.00	300.00	300.00	.00	.00	259.51	259.51
2025 001-650-481	ASSN DUES	1,000.00	1,000.00	1,000.00	363.00	36.30	739.00	717.00
2025 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	3,000.00	2,698.00	89.93	2,521.00	2,472.00
2025 001-650-499	MISCELLANEOUS			4,115.00	.00	.00	152.84	12.58
2025 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 001-650-590	BOOKS	32,000.00	32,000.00	42,336.00	5,687.92	13.44	33,191.98	25,309.96
2025 001-650-591	PERIODICALS	3,100.00	3,100.00	3,000.00	399.24	13.31	3,006.07	2,900.14
2025 001-650-592	AUDIO VISUAL MATERIAL	23,000.00	22,000.00	19,500.00	5,278.21	27.07	16,081.66	15,421.13
2025 001-650-998	TOTAL LIBRARY	85,100.00	486,036.00	500,423.00	62,896.39	12.57	430,842.54	406,471.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-665-105	SALARY - SECRETARIES		38,806.00	37,458.00	4,307.91	11.50	34,844.16	32,576.36
2025 001-665-109	SALARIES-SUPERVISOR		64,279.00	62,407.00	4,782.12	7.66	53,336.73	53,501.54
2025 001-665-201	FICA EXPENSE		7,886.00	7,640.00	666.69	8.73	6,523.74	6,361.12
2025 001-665-203	RETIREMENT		3,159.00	3,199.00	370.05	11.57	3,085.03	3,053.41
2025 001-665-205	HEALTH INSURANCE		15,007.00	13,865.00	1,977.48	14.26	12,953.42	12,034.52
2025 001-665-300	SUPPLIES	2,000.00	2,000.00	1,700.00	.00	.00	1,814.83	1,517.19
2025 001-665-425	MILEAGE - CO. AGT.	5,000.00	3,000.00	5,000.00	.00	.00	1,977.13	1,504.17
2025 001-665-426	MILEAGE - H. E.	2,500.00	1,500.00	1,500.00	.00	.00	863.27	1,315.75
2025 001-665-427	MILEAGE - 4-H AGENT	4,000.00	2,500.00	4,000.00	.00	.00	1,836.86	1,933.68
2025 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	2,500.00	.00	.00	1,939.37	3,380.01
2025 001-665-429	CONF. H.E.	2,500.00	2,500.00	3,500.00	.00	.00	3,483.76	855.27
2025 001-665-430	CONF. - 4-H AGENT	2,500.00	2,000.00	2,500.00	.00	.00	868.54	2,038.62
2025 001-665-452	COMPUTER EXPENSE			800.00	.00	.00	.00	.00
2025 001-665-457	MACHNERY & EQUIP - NON CAPIT	*NOT FOUND**	.00	629.66	.00	.00	.00	.00
2025 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	130.00
2025 001-665-481	ASSN DUES	400.00	400.00	400.00	.00	.00	380.00	380.00
2025 001-665-488	RESULT DEMONSTRATION	600.00	600.00	270.34	.00	.00	.00	.00
2025 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 001-665-998	TOTAL COUNTY EXTENSION OF	22,130.00	146,267.00	147,499.00	12,104.25	8.21	124,036.84	120,581.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-678-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	197.94	192.30
2025 001-678-420	TELEPHONE			.00	.00	.00	.00	.00
2025 001-678-457	MACHINERY&EQUIP - NON-CAPITA			.00	.00	.00	498.99	.00
2025 001-678-499	MISCELLANEOUS	800.00	800.00	800.00	.00	.00	282.95	800.00
2025 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	.00	.00	979.88	992.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 001-679-306	CONTRACT SERVICES	500.00	500.00	500.00	.00	.00	.00	.00
2025 001-679-310	OFFICE SUPPLIES	300.00	300.00	300.00	.00	.00	.00	.00
2025 001-679-311	POSTAGE	300.00	300.00	300.00	.00	.00	.00	.00
2025 001-679-430	LEGAL NOTICES	200.00	200.00	200.00	.00	.00	.00	.00
2025 001-679-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	.00
2025 001-679-998	TOTAL - LAKE RAY ROBERTS P &	1,500.00	1,500.00	1,500.00	.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 001-700-013	TRANSFER OUT - PCT 3			.00	.00	.00	.00	.00
2025 001-700-032	TRANSFER OUT - DC PRESERVATI		331,484.00	331,484.00	.00	.00	268,064.04	271,731.76
2025 001-700-044	TRANSFER OUT - COURTHOUSE SE			.00	.00	.00	14,988.51	.00
2025 001-700-053	TRANSFER OUT-CA CHECK COLLEC			.00	.00	.00	.00	.00
2025 001-700-106	TRANSFER OUT - PAUPER CEMETR			.00	.00	.00	25,000.00	.00
2025 001-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2025 001-999-999	TOTAL - GENERAL FUND	10403,058.00	31027,054.00	30647,150.07	2831,690.86	9.24	24787,131.91	23813,147.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 011-310-000	TAXES			.00	.00	.00	.00	.00
2025 011-310-110	CURRENT ADVALOREM TAXES		2268,385.00	2036,767.00	135,673.38	6.66	1774,803.69	1438,869.34
2025 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	.00	.00	22,070.14	17,101.28
2025 011-310-130	PILT		9,020.00	8,000.00	.00	.00	7,972.28	6,060.54
2025 011-318-997	TOTAL TAXES		2292,405.00	2059,767.00	135,673.38	6.59	1804,846.11	1462,031.16
2025 011-321-200	AUTO LICENSE		94,000.00	94,000.00	.00	.00	90,439.82	90,282.20
2025 011-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	16,050.00	12.84	127,063.00	125,922.50
2025 011-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	.00	.00	31,117.74	27,283.56
2025 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2025 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2025 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2025 011-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2025 011-333-320	CULVERTS			.00	.00	.00	.00	.00
2025 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2025 011-339-000	ST. TREAS.-LAT. ROAD		9,000.00	9,500.00	8,932.27	94.02	9,379.65	9,412.60
2025 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2025 011-352-100	FINES		25,000.00	25,000.00	3,048.52	12.19	16,779.15	27,898.38
2025 011-359-997	TOTAL FINES & FEES		283,000.00	283,500.00	28,030.79	9.89	274,779.36	280,799.24
2025 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 011-360-100	INTEREST ON INVESTMENTS		100,000.00	82,000.00	17,329.35	21.13	108,775.76	21,298.97
2025 011-364-100	SALE OF ASSETS			.00	.00	.00	1,906.90	47,998.61
2025 011-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	235.72	3,199.88
2025 011-367-100	DONATIONS			.00	.00	.00	72,232.00	80,000.00
2025 011-389-000	OTHER FINANCING SOURCES - CA			.00	.00	.00	.00	.00
2022 011-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2025 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00	.00	.00	.00
2025 011-391-997	TOTAL MISCELLANEOUS		100,500.00	82,500.00	17,329.35	21.01	183,150.38	152,497.46
2025 011-399-999	ACTUAL REVENUE		2675,905.00	2425,767.00	181,033.52	7.46	2262,775.85	1895,327.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 011-621-101	SALARY - COMMISSIONER		77,442.00	75,187.00	8,642.10	11.49	72,716.80	70,870.36
2025 011-621-105	SALARIES-SECRETARIES		9,039.00	36,957.00	.00	.00	.00	.00
2025 011-621-106	PRECINCT EMPLOYEES		546,651.00	531,051.00	46,740.80	8.80	364,828.05	418,686.40
2025 011-621-107	EXTRA LABOR		59,000.00	35,000.00	3,890.52	11.12	21,333.28	.00
2025 011-621-201	FICA EXPENSE		53,063.00	51,997.00	4,395.21	8.45	33,902.87	36,454.43
2025 011-621-203	RETIREMENT		56,462.00	58,046.00	4,991.23	8.60	40,238.32	46,012.17
2025 011-621-204	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	.00	.00	295.26	260.10
2025 011-621-205	HEALTH INSURANCE		168,829.00	166,380.00	15,819.84	9.51	104,840.47	112,147.09
2025 011-621-206	WORKERS COMP INS	11,000.00	11,000.00	10,800.00	.00	.00	7,887.24	7,558.00
2025 011-621-208	LIABILITY INSURANCE	18,000.00	18,000.00	18,600.00	.00	.00	15,944.33	14,021.12
2025 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	250.00	16.67	1,500.00	1,500.00
2025 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	14,500.00	3,783.38	26.09	6,367.03	9,832.03
2025 011-621-301	TRASH DISPOSAL	3,500.00	3,500.00	5,000.00	773.69	15.47	4,366.05	3,777.39
2025 011-621-302	GRAVEL	400,000.00	400,000.00	400,000.00	51,160.17	12.79	369,485.46	366,631.56
2025 011-621-303	TIRES & TIRE REPAIRS	40,000.00	40,000.00	35,000.00	165.00	.47	28,135.00	41,086.00
2025 011-621-304	CULVERTS	40,000.00	40,000.00	40,000.00	.00	.00	30,162.00	32,524.80
2025 011-621-306	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	.00	.00	2,110.00	.00
2025 011-621-307	BRIDGE WORK	8,000.00	8,000.00	8,000.00	.00	.00	.00	.00
2025 011-621-308	DAM MAINTENANCE	581.00	581.00	581.00	580.59	99.93	580.59	580.59
2025 011-621-309	ASPHALT	100,000.00	100,000.00	100,000.00	.00	.00	60,231.16	67,697.32
2025 011-621-312	ROAD OIL	200,000.00	200,000.00	200,000.00	.00	.00	204,846.55	91,210.70
2025 011-621-330	FUEL & OIL	175,000.00	175,000.00	175,000.00	8,535.73	4.88	121,144.85	155,207.16
2025 011-621-354	MACHINERY REPAIRS	200,000.00	200,000.00	200,000.00	25,053.79	12.53	115,725.91	105,269.21
2025 011-621-355	FURNITURE & FIXTURES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 011-621-381	ROAD IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 011-621-392	UNIFORMS - EMPLOYEES & PRIS	8,000.00	8,000.00	9,200.00	818.59	8.90	7,105.95	9,132.21
2025 011-621-413	PROFESSIONAL SERVICES	2,500.00	2,500.00	1,000.00	.00	.00	.00	.00
2025 011-621-420	TELEPHONE	2,000.00	2,000.00	2,500.00	263.95	10.56	1,571.79	1,541.40
2025 011-621-422	RADIOS & COMMUNICATIONS	7,500.00	7,500.00	7,500.00	.00	.00	2,174.92	388.28
2025 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	1,017.55	25.44	4,334.21	2,243.63
2025 011-621-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 011-621-440	ELECTRICITY	4,500.00	4,500.00	8,000.00	.00	.00	5,492.36	4,536.00
2025 011-621-441	GAS	4,600.00	4,600.00	4,500.00	.00	.00	4,575.11	4,238.37
2025 011-621-442	WATER	250.00	250.00	250.00	.00	.00	.00	.00
2025 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	1,299.99	.00
2025 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,900.00	6,900.00	7,500.00	3,433.20	45.78	5,883.62	4,925.14
2025 011-621-460	RENT	3,000.00	3,000.00	5,000.00	219.42	4.39	438.84	.00
2025 011-621-480	BONDS	200.00	200.00	.00	.00	.00	.00	.00
2025 011-621-481	ASSN DUES	432.00	432.00	432.00	.00	.00	432.00	360.00
2025 011-621-490	PHYSICALS & CDL TESTING	1,250.00	1,250.00	1,500.00	19.00	1.27	1,012.93	677.66
2025 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	7,200.00	637.95	8.86	4,012.93	4,070.47
2025 011-621-501	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	150,000.00	.00	.00	.00	.00
2025 011-621-570	MACHINERY & EQUIPMENT	400,000.00	400,000.00	400,000.00	.00	.00	496,514.00	30,390.00
2025 011-621-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2025 011-621-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	.00
2025 011-621-800	CONTINGENCY	400,000.00	533,701.00	450,000.00	.00	.00	.00	.00
2025 011-621-998	TOTAL - ROAD & BRIDGE # 1	2247,213.00	3351,400.00	3246,681.00	180,752.87	5.57	2141,489.87	1643,829.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 011-700-001	TRANSFER OUT-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 011-700-013	TRANSFER OUT - PCT 3	_____	_____	.00	.00	.00	.00	.00
2025 011-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2025 011-999-999	TOTAL - ROAD & BRIDGE # 1	2247,213.00	3351,400.00	3246,681.00	180,752.87	5.57	2141,489.87	1643,829.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-310-000	TAXES			.00	.00	.00	.00	.00
2025 012-310-110	CURRENT ADVALOREM TAXES		2268,385.00	2036,767.00	135,673.35	6.66	1774,803.64	1438,867.54
2025 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	.00	.00	22,070.08	17,101.20
2025 012-310-130	PILT		9,020.00	8,000.00	.00	.00	7,972.28	6,060.53
2025 012-318-997	TOTAL TAXES		2292,405.00	2059,767.00	135,673.35	6.59	1804,846.00	1462,029.27
2025 012-321-200	AUTO LICENSE		94,000.00	94,000.00	.00	.00	90,439.81	90,282.22
2025 012-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	16,050.00	12.84	127,063.00	125,922.50
2025 012-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	.00	.00	31,117.73	27,283.56
2025 012-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	3,773.95
2025 012-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2025 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2025 012-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2025 012-333-320	CULVERTS			.00	.00	.00	.00	.00
2025 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2025 012-339-000	ST. TREAS.-LATERAL ROAD		9,000.00	9,500.00	8,932.27	94.02	9,379.64	9,412.59
2025 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2025 012-352-100	FINES		25,000.00	25,000.00	3,048.52	12.19	16,779.13	27,898.36
2025 012-359-997	TOTAL FINES & FEES		283,000.00	283,500.00	28,030.79	9.89	274,779.31	284,573.18
2025 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 012-360-100	INTEREST ON INVESTMENTS		60,000.00	34,000.00	4,401.10	12.94	44,108.15	10,444.02
2025 012-364-100	SALE OF ASSETS			.00	.00	.00	98,010.37	2,280.00
2025 012-366-100	MISCELLANEOUS		500.00	200,500.00	.00	.00	.00	2,845.29
2025 012-367-100	DONATIONS			50,000.00	50,000.00	100.00	.00	20,000.00
2025 012-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	.00	132,050.00
2022 012-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	300,850.00
2025 012-391-997	TOTAL MISCELLANEOUS		60,500.00	284,500.00	54,401.10	19.12	142,118.52	468,469.31
2025 012-399-999	ACTUAL REVENUE		2635,905.00	2627,767.00	218,105.24	8.30	2221,743.83	2215,071.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-622-101	SALARY - COMMISSIONER		77,442.00	75,187.00	8,642.10	11.49	72,716.80	70,870.36
2025 012-622-105	SALARIES-SECRETARIES		39,846.00	38,497.00	4,392.54	11.41	35,914.16	33,356.58
2025 012-622-106	PRECINCT EMPLOYEES		492,955.00	433,355.00	44,708.44	10.32	402,403.20	381,205.58
2025 012-622-107	EXTRA LABOR		35,000.00	25,637.00	2,439.50	9.52	7,583.50	10,796.00
2025 012-622-201	FICA EXPENSE		49,476.00	43,925.00	4,500.86	10.25	38,760.21	36,857.94
2025 012-622-203	RETIREMENT		52,645.00	49,035.00	5,191.12	10.59	46,048.93	46,633.67
2025 012-622-204	UNEMPLOYMENT INSURANCE	345.00	345.00	500.00	.00	.00	345.38	258.18
2025 012-622-205	HEALTH INSURANCE		165,077.00	138,650.00	18,786.06	13.55	123,575.25	119,007.04
2025 012-622-206	WORKERS COMP INS	10,800.00	10,800.00	10,800.00	.00	.00	7,887.24	7,558.00
2025 012-622-208	LIABILITY INSURANCE	15,330.00	15,330.00	15,330.00	.00	.00	14,543.93	12,865.12
2025 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	250.00	16.67	1,500.00	1,500.00
2025 012-622-300	SUPPLIES & HARDWARE	25,280.00	25,280.00	25,280.00	1,096.14	4.34	15,901.60	18,863.54
2025 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	1,840.00	348.34	18.93	2,294.04	1,995.98
2025 012-622-302	GRAVEL	245,494.00	245,494.00	292,200.00	20,012.84	6.85	245,494.56	371,622.47
2025 012-622-303	TIRES & TIRE REPAIRS	21,684.00	21,684.00	25,000.00	640.00	2.56	21,684.65	26,331.50
2025 012-622-304	CULVERTS	44,378.00	44,378.00	105,000.00	.00	.00	44,378.45	19,197.00
2025 012-622-306	CONTRACT SERVICES	28,786.00	28,786.00	115,000.00	120.00	.10	28,786.04	15,206.69
2025 012-622-307	BRIDGE WORK			.00	.00	.00	.00	25,000.00
2025 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2025 012-622-309	ASPHALT	74,496.00	74,496.00	100,000.00	.00	.00	74,496.40	138,964.63
2025 012-622-312	ROAD OIL	244,588.00	208,988.00	235,000.00	.00	.00	244,988.90	264,604.00
2025 012-622-330	FUEL & OIL	104,168.00	104,168.00	160,000.00	5,992.71	3.75	104,168.00	150,136.16
2025 012-622-354	MACHINERY REPAIRS	107,211.00	107,211.00	135,000.00	8,901.39	6.59	107,211.11	110,089.16
2025 012-622-355	FURNITURE & FIXTURE			.00	.00	.00	.00	.00
2025 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2025 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2025 012-622-390	SUBSCRIPTION	1,715.00	2,004.00	3,500.00	1,890.00	54.00	1,715.00	6,686.11
2025 012-622-392	UNIFORMS - EMPLOYEES & PRIS	7,303.00	7,303.00	7,615.00	557.41	7.32	7,303.48	7,004.68
2025 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2025 012-622-420	TELEPHONE	1,516.00	1,516.00	1,751.00	254.43	14.53	1,516.61	1,428.92
2025 012-622-422	RADIOS & COMMUNICATIONS	1,000.00	1,000.00	2,700.00	.00	.00	.00	524.81
2025 012-622-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	3,405.23
2025 012-622-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 012-622-440	ELECTRICITY	4,900.00	4,900.00	4,650.00	.00	.00	4,900.15	4,482.49
2025 012-622-441	GAS	1,898.00	1,898.00	2,045.00	74.72	3.65	1,898.06	2,006.07
2025 012-622-442	WATER			1,500.00	.00	.00	.00	.00
2025 012-622-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 012-622-457	MACHINERY & EQUIP-NON CAPITA	10,000.00	10,000.00	12,000.00	.00	.00	3,790.54	10,603.00
2025 012-622-460	RENT			8,000.00	2,806.04	35.08	.22	1,097.16
2025 012-622-480	BONDS			200.00	.00	.00	177.50	.00
2025 012-622-481	ASSN DUES	432.00	432.00	460.00	.00	.00	432.00	360.00
2025 012-622-490	PHYSICALS & CDL TESTING	884.00	884.00	1,400.00	208.75	14.91	884.68	810.37
2025 012-622-499	MISCELLANEOUS	3,171.00	2,882.00	5,000.00	37.50	.75	3,171.06	3,664.12
2025 012-622-501	CAPITAL IMPROVEMENTS	9,936.00	9,936.00	10,500.00	.00	.00	9,936.00	.00
2025 012-622-570	MACHINERY & EQUIPMENT	200,000.00	200,000.00	358,500.00	.00	.00	77,908.95	535,900.00
2025 012-622-610	CAPITAL LEASE EXPENSE		32,705.00	31,723.69	31,723.69	100.00	56,395.38	28,889.00
2025 012-622-650	CAPITAL LEASE-INTEREST EXPEN		2,895.00	3,876.31	3,875.87	99.99	9,496.18	.00
2025 012-622-800	CONTINGENCY	300,000.00	300,000.00	34,532.00	.00	.00	.00	.00
2025 012-622-998	TOTAL - ROAD & BRIDGE # 2	1477,655.00	2390,096.00	2525,689.00	167,450.45	6.63	1820,207.72	2469,781.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D PERCENT			
2025 012-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 012-700-014	TRANSFER OUT - R & B PCT 4	_____	_____	.00	.00	.00	.00	.00
2025 012-999-999	TOTAL - ROAD & BRIDGE # 2	1477,655.00	2390,096.00	2525,689.00	167,450.45	6.63	1820,207.72	2469,781.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 013-310-000	TAXES			.00	.00	.00	.00	.00
2025 013-310-110	CURRENT ADVALOREM TAXES		2268,385.00	2036,767.00	135,673.29	6.66	1774,803.39	1438,867.28
2025 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	.00	.00	22,069.92	17,100.92
2025 013-310-130	PILT		9,020.00	8,000.00	.00	.00	7,972.28	6,060.53
2025 013-318-997	TOTAL TAXES		2292,405.00	2059,767.00	135,673.29	6.59	1804,845.59	1462,028.73
2025 013-321-200	AUTO LICENSE		94,000.00	94,000.00	.00	.00	90,439.79	90,282.19
2025 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	16,050.00	12.84	127,063.00	125,922.50
2025 013-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	.00	.00	31,117.73	27,283.55
2025 013-330-100	INSURANCE RECOVERY			.00	.00	.00	5,633.57	4,570.32
2025 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2025 013-333-200	FEMA REIMBURSEMENT			.00	.00	.00	48,366.44	124,524.65
2025 013-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2025 013-333-320	CULVERTS			.00	.00	.00	.00	.00
2025 013-339-000	ST. TREAS.-LATERAL ROAD		9,000.00	9,500.00	8,932.27	94.02	9,379.64	9,412.59
2025 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2025 013-352-100	FINES		25,000.00	25,000.00	3,048.45	12.19	16,778.51	27,897.71
2025 013-359-997	TOTAL FINES & FEES		283,000.00	283,500.00	28,030.72	9.89	328,778.68	409,893.51
2025 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 013-360-100	INTEREST ON INVESTMENTS		97,700.00	67,000.00	12,374.86	18.47	89,854.23	20,829.84
2025 013-364-100	SALE OF ASSETS			.00	.00	.00	3,301.50	.00
2025 013-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	3,497.53	3,288.19
2025 013-367-100	DONATIONS			.00	.00	.00	25,000.00	.00
2025 013-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	.00	286,793.00
2022 013-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2025 013-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00	.00
2025 013-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	.00
2025 013-391-997	TOTAL MISCELLANEOUS		98,200.00	67,500.00	12,374.86	18.33	121,653.26	310,911.03
2025 013-399-999	ACTUAL REVENUE		2673,605.00	2410,767.00	176,078.87	7.30	2255,277.53	2182,833.27



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 013-623-101	SALARY - COMMISSIONER		77,442.00	75,187.00	8,642.10	11.49	72,716.80	70,870.36
2025 013-623-105	SALARIES-SECRETARIES		9,039.00	13,341.00	1,415.67	10.61	18,919.09	17,633.27
2025 013-623-106	PRECINCT EMPLOYEES		595,807.00	525,181.00	60,284.05	11.48	472,863.78	362,480.44
2025 013-623-107	EXTRA LABOR			10,000.00	.00	.00	2,048.56	.00
2025 013-623-201	FICA EXPENSE		52,356.00	47,875.00	5,245.44	10.96	42,613.37	33,884.72
2025 013-623-203	RETIREMENT		55,710.00	53,444.00	6,072.44	11.36	50,366.22	42,409.86
2025 013-623-204	UNEMPLOYMENT INSURANCE	600.00	600.00	500.00	.00	.00	366.19	218.70
2025 013-623-205	HEALTH INSURANCE		183,836.00	157,137.00	23,729.76	15.10	133,053.59	99,605.93
2025 013-623-206	WORKERS COMP INS	11,000.00	11,000.00	10,000.00	.00	.00	7,887.24	7,558.00
2025 013-623-208	LIABILITY INSURANCE	18,000.00	18,000.00	17,850.00	.00	.00	16,645.85	10,350.59
2025 013-623-211	CELL PHONE ALLOWANCE	2,100.00	2,100.00	2,100.00	350.00	16.67	2,000.00	900.00
2025 013-623-300	SUPPLIES & HARDWARE	40,000.00	40,000.00	40,000.00	1,898.25	4.75	34,048.81	25,040.20
2025 013-623-301	TRASH DISPOSAL	4,500.00	4,800.00	4,500.00	707.65	15.73	3,926.92	3,201.94
2025 013-623-302	GRAVEL	500,000.00	500,000.00	450,000.00	31,264.55	6.95	458,377.66	356,081.10
2025 013-623-303	TIRES & TIRE REPAIRS	40,000.00	40,000.00	30,000.00	2,615.38	8.72	43,433.95	9,170.63
2025 013-623-304	CULVERTS	75,000.00	75,000.00	75,000.00	.00	.00	18,573.14	2,173.95
2025 013-623-306	CONTRACT SERVICES	18,000.00	18,000.00	16,000.00	.00	.00	288.95	6,318.34
2025 013-623-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2025 013-623-308	DAM MAINTENANCE	5,520.00	5,520.00	5,520.00	5,516.19	99.93	5,516.19	5,516.19
2025 013-623-309	ASPHALT	100,000.00	100,000.00	150,000.00	.00	.00	12,089.81	15,515.88
2025 013-623-312	ROAD OIL	300,000.00	300,000.00	200,000.00	65,460.54	32.73	145,812.31	111,648.00
2025 013-623-330	FUEL & OIL	150,000.00	150,000.00	200,000.00	2,517.35	1.26	137,770.17	118,156.24
2025 013-623-354	MACHINERY REPAIRS	150,000.00	150,000.00	200,000.00	12,560.45	6.28	175,962.07	65,379.84
2025 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2025 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2025 013-623-390	SUBSCRIPTION	5,000.00	5,000.00	7,000.00	1,890.00	27.00	1,715.00	6,686.11
2025 013-623-392	UNIFORMS	6,500.00	6,500.00	9,500.00	660.45	6.95	9,298.98	5,971.01
2025 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2025 013-623-420	TELEPHONE	2,500.00	2,500.00	3,000.00	233.18	7.77	1,403.99	1,517.53
2025 013-623-422	RADIOS & COMMUNICATIONS	5,000.00	5,000.00	5,000.00	170.00	3.40	3,013.08	104.52
2025 013-623-427	CONFERENCE EXPENSE	5,500.00	5,500.00	6,000.00	888.76	14.81	5,305.91	2,962.21
2025 013-623-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 013-623-440	ELECTRICITY	15,000.00	15,000.00	15,000.00	817.00	5.45	11,889.00	11,290.00
2025 013-623-441	GAS	6,000.00	6,000.00	10,000.00	.00	.00	5,809.82	4,671.08
2025 013-623-442	WATER			.00	.00	.00	.00	.00
2025 013-623-452	COMPUTER EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	.00	1,687.98
2025 013-623-457	MACHINERY & EQUIP NON-CAPITA	10,000.00	10,000.00	20,000.00	2,500.00	12.50	2,553.60	4,937.85
2025 013-623-460	RENT	40,000.00	40,000.00	40,000.00	.00	.00	37,800.00	16,500.00
2025 013-623-480	BONDS	178.00	178.00	.00	.00	.00	.00	.00
2025 013-623-481	ASSN DUES	450.00	450.00	432.00	.00	.00	432.00	360.00
2025 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	.00	.00	795.20	1,676.66
2025 013-623-499	MISCELLANEOUS	6,500.00	6,500.00	6,500.00	37.50	.58	4,994.84	2,733.15
2025 013-623-501	CAPITAL IMPROVEMENTS	30,000.00	30,000.00	26,000.00	.00	.00	.00	7,800.00
2025 013-623-570	MACHINERY & EQUIPMENT	350,000.00	350,000.00	350,000.00	81,500.00	23.29	200,466.12	478,114.46
2025 013-623-610	CAPITAL LEASE EXPENSE			295,504.76	142,665.83	48.28	294,220.67	145,814.67
2025 013-623-650	CAPITAL LEASE-INTEREST EXPEN			9,997.00	5,471.33	54.73	10,533.42	10,725.12
2025 013-623-800	CONTINGENCY	400,000.00	400,000.00	289,753.24	.00	.00	.00	.00
2025 013-623-998	TOTAL - ROAD & BRIDGE PCT #	2316,848.00	3291,338.00	3396,822.00	465,113.87	13.69	2445,512.30	2067,666.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 013-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 013-700-011	INTERFUND TRANSFER OUT - PCT	_____	_____	.00	.00	.00	.00	.00
2025 013-999-999	TOTAL - ROAD & BRIDGE # 3	2316.848.00	3291.338.00	3396.822.00	465.113.87	13.69	2445.512.30	2067.666.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 014-310-000	TAXES			.00	.00	.00	.00	.00
2025 014-310-110	CURRENT ADVALOREM TAXES		2268,385.00	2036,767.00	135,673.28	6.66	1774,803.37	1438,867.19
2025 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	.00	.00	22,069.90	17,100.90
2025 014-310-130	PILT		9,020.00	8,000.00	.00	.00	7,972.28	6,060.53
2025 014-318-997	TOTAL TAXES		2292,405.00	2059,767.00	135,673.28	6.59	1804,845.55	1462,028.62
2025 014-321-200	AUTO LICENSE		94,000.00	94,000.00	.00	.00	90,439.79	90,282.19
2025 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	16,050.00	12.84	127,063.00	125,922.50
2025 014-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	.00	.00	31,117.73	27,283.55
2025 014-330-100	INSURANCE RECOVERY			16,091.54	.00	.00	.00	51,665.66
2025 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2025 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2025 014-333-200	FEMA REIMBURSEMENT			.00	.00	.00	15,656.19	246,952.76
2025 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2025 014-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2025 014-333-320	CULVERTS			.00	.00	.00	.00	.00
2025 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2025 014-339-000	ST. TREAS.-LATERAL ROAD		9,000.00	9,500.00	8,932.26	94.02	9,379.64	9,412.59
2025 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2025 014-352-100	FINES		25,000.00	25,000.00	3,048.44	12.19	16,778.44	27,897.49
2025 014-359-997	TOTAL FINES & FEES		283,000.00	299,591.54	28,030.70	9.36	290,434.79	579,416.74
2025 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 014-360-100	INTEREST ON INVESTMENTS		175,060.00	93,000.00	22,632.14	24.34	128,128.66	20,918.84
2025 014-364-100	SALE OF ASSETS			.00	.00	.00	7,561.95	79,406.80
2025 014-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	399.31	2,845.16
2023 014-389-000	OTHER FINANCING SOURCES-CAPI		.00	.00	.00	.00	.00	.00
2022 014-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2025 014-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	.00
2025 014-391-997	TOTAL MISCELLANEOUS		175,560.00	93,500.00	22,632.14	24.21	136,089.92	103,170.80
2025 014-399-999	ACTUAL REVENUE		2750,965.00	2452,858.54	186,336.12	7.60	2231,370.26	2144,616.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 014-624-101	SALARY - COMMISSIONER		77,442.00	75,187.00	8,642.10	11.49	72,716.80	70,870.36
2025 014-624-105	SALARIES-SECRETARIES		9,039.00	13,341.00	1,415.67	10.61	18,919.09	17,633.27
2025 014-624-106	PRECINCT EMPLOYEES		490,985.00	474,933.00	54,339.22	11.44	408,657.82	403,467.22
2025 014-624-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2025 014-624-201	FICA EXPENSE		46,204.00	45,132.00	4,779.36	10.59	37,315.95	36,981.73
2025 014-624-203	RETIREMENT		49,163.00	50,383.00	5,553.15	11.02	44,417.83	46,132.33
2025 014-624-204	UNEMPLOYMENT INSURANCE	600.00	600.00	500.00	.00	.00	344.10	268.13
2025 014-624-205	HEALTH INSURANCE		153,822.00	143,272.00	19,774.80	13.80	113,723.12	110,333.75
2025 014-624-206	WORKERS COMP INS	11,000.00	11,000.00	10,800.00	.00	.00	7,887.24	7,558.00
2025 014-624-208	LIABILITY INSURANCE	21,200.00	21,200.00	21,200.00	.00	.00	20,176.70	13,798.12
2025 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	250.00	16.67	1,500.00	1,500.00
2025 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	25,000.00	1,229.45	4.92	21,542.86	15,571.42
2025 014-624-301	TRASH DISPOSAL	4,300.00	4,300.00	4,300.00	695.65	16.18	3,898.10	3,147.75
2025 014-624-302	GRAVEL	400,000.00	400,000.00	400,000.00	53,241.01	13.31	379,919.97	409,032.50
2025 014-624-303	TIRES & TIRE REPAIRS	40,000.00	40,000.00	40,000.00	646.64	1.62	20,370.20	30,336.88
2025 014-624-304	CULVERTS	50,000.00	50,000.00	50,000.00	.00	.00	16,499.60	39,605.42
2025 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	.00	.00	.00	1,537.50
2025 014-624-307	BRIDGE WORK	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2025 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22	99.97	2,903.22	2,903.22
2025 014-624-309	ASPHALT	50,000.00	50,000.00	50,000.00	827.75	1.66	1,655.50	1,607.00
2025 014-624-312	ROAD OIL	200,000.00	200,000.00	200,000.00	.00	.00	60,585.45	7,567.90
2025 014-624-330	FUEL & OIL	150,000.00	150,000.00	150,000.00	482.90	.32	105,093.59	139,981.72
2025 014-624-350	BUILDING REPAIRS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2025 014-624-354	MACHINERY REPAIRS	170,000.00	170,000.00	166,091.54	64,334.93	38.73	100,503.79	113,239.14
2025 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2025 014-624-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2025 014-624-390	SUBSCRIPTIONS	3,734.00	3,734.00	3,834.00	1,890.00	49.30	1,715.00	6,686.11
2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	9,100.00	9,100.00	10,600.00	293.70	2.77	8,642.16	8,028.64
2025 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00	.00	.00	.00
2025 014-624-420	TELEPHONE	2,200.00	2,200.00	2,475.00	322.97	13.05	2,161.68	2,105.57
2025 014-624-422	RADIOS & COMMUNICATIONS	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2025 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	.00	.00	3,142.36	2,255.32
2025 014-624-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 014-624-440	ELECTRICITY	6,000.00	7,000.00	5,000.00	540.00	10.80	6,093.00	5,530.00
2025 014-624-441	GAS	4,000.00	4,000.00	4,000.00	.00	.00	1,926.05	2,244.00
2025 014-624-442	WATER			.00	.00	.00	.00	.00
2025 014-624-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	1,459.66
2025 014-624-457	MACHINERY & EQUIP-NON CAPITA	19,000.00	19,000.00	19,000.00	2,143.85	11.28	10,669.08	2,269.99
2025 014-624-460	RENT	50,000.00	50,000.00	42,500.00	.00	.00	.43	.44
2025 014-624-480	BONDS			.00	.00	.00	177.50	.00
2025 014-624-481	ASSN DUES	432.00	432.00	432.00	.00	.00	432.00	360.00
2025 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	.00	.00	809.68	563.58
2025 014-624-499	MISCELLANEOUS	9,500.00	9,500.00	9,500.00	37.50	.39	3,554.94	4,271.70
2025 014-624-501	CAPITAL IMPROVEMENTS	10,000.00	20,000.00	10,000.00	.00	.00	.00	.00
2025 014-624-570	MACHINERY & EQUIPMENT	400,000.00	400,000.00	432,486.57	.00	.00	152,761.00	117,738.67
2025 014-624-610	CAPITAL LEASE EXPENSE			.00	.00	.00	22,413.00	21,795.00
2025 014-624-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	6,213.00	6,499.00
2025 014-624-800	CONTINGENCY	500,000.00	500,000.00	473,238.43	.00	.00	.00	.00
2025 014-624-998	TOTAL - ROAD & BRIDGE # 4	2264,770.00	3102,425.00	3061,909.54	224,343.87	7.33	1659,341.81	1639,745.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 014-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2025 014-999-999	TOTAL - ROAD & BRIDGE # 4	2264,770.00	3102,425.00	3061,909.54	224,343.87	7.33	1659,341.81	1639,745.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 019-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2025 019-310-110	CURRENT ADVALOREM TAXES	_____	9,521.00	6,639.00	449.48	6.77	5,799.36	4,712.61
2025 019-310-120	DELINQUENT TAXES	_____	100.00	100.00	.00	.00	69.01	55.20
2025 019-310-130	PILT	_____	30.00	26.00	.00	.00	25.51	19.39
2025 019-318-997	TOTAL TAXES	_____	9,651.00	6,765.00	449.48	6.64	5,893.88	4,787.20
2025 019-339-000	STATE - TREASURER	_____	7,400.00	7,400.00	.00	.00	6,506.80	7,153.49
2025 019-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 019-360-100	INTEREST ON INVESTMENTS	_____	48,854.00	28,000.00	7,967.33	28.45	39,701.44	8,786.85
2025 019-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	7.30
2025 019-399-999	ACTUAL REVENUE	_____	65,905.00	42,165.00	8,416.81	19.96	52,102.12	20,734.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 019-628-302	GRAVEL/ROAD MATERIAL	446,000.00	446,000.00	446,000.00	.00	.00	.00	.00
2025 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	143.09	112.93
2025 019-628-520	RIGHT OF WAY PURCHASE	400,000.00	400,000.00	400,000.00	.00	.00	.00	.00
2025 019-628-521	UTILITY REPLACEMENT	60,000.00	60,000.00	10,000.00	.00	.00	.00	.00
2025 019-628-522	FENCING	60,000.00	60,000.00	10,000.00	.00	.00	.00	.00
2025 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2025 019-628-998	TOTAL F M & LATERAL	967,000.00	967,000.00	867,000.00	.00	.00	143.09	112.93
2025 019-999-999	TOTAL - F M & LATERAL	967,000.00	967,000.00	867,000.00	.00	.00	143.09	112.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-339-000	STATE TREASURER	_____	395,375.00	398,483.17	137,494.17	34.50	292,431.00	292,274.00
2025 020-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 020-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 020-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 020-399-999	ACTUAL REVENUE	_____	395,375.00	398,483.17	137,494.17	34.50	292,431.00	292,274.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	.00
2025 020-570-123	PROBATION OFFICERS		227,923.00	211,636.06	41,523.98	19.62	195,806.60	190,386.16
2025 020-570-201	FICA EXPENSE		15,931.00	14,687.23	2,861.65	19.48	13,550.08	13,336.71
2025 020-570-203	RETIREMENT		18,298.00	18,106.30	3,566.90	19.70	17,543.37	17,563.76
2025 020-570-204	UNEMPLOYMENT INSURANCE		228.00	191.69	31.61	16.49	142.27	103.69
2025 020-570-205	HEALTH INSURANCE		45,021.00	39,241.69	9,448.48	24.08	35,238.82	33,951.76
2025 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2025 020-570-305	PSYCHOLOGICAL & PSYCHIATR		5,000.00	2,275.00	550.00	24.18	2,450.00	4,090.00
2025 020-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 020-570-311	POSTAGE			.00	.00	.00	.00	.00
2025 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2025 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2025 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2025 020-570-328	MENTAL HEALTH SERVICES		12,000.00	8,175.00	2,550.00	31.19	7,635.00	3,240.00
2025 020-570-329	RESIDENTIAL SERVICE		70,974.00	72,364.00	.00	.00	17,901.86	27,541.92
2025 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2025 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	.00	.00
2025 020-570-401	AUDIT			.00	.00	.00	.00	.00
2025 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2025 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2025 020-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2025 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2025 020-570-487	DETENTION SYSTEM			17,835.05	.00	.00	.00	.00
2025 020-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 020-570-998	TOTAL - GRANT A		395,375.00	384,512.02	60,532.62	15.74	290,268.00	290,214.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2025 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2025 020-571-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-572-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2025 020-572-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 020-572-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2025 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____	.00	.00	.00	.00	.00
2025 020-572-998	TOTAL - GRANT G	_____	_____	.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 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2025 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2025 020-574-998	TOTAL - GRANT X	_____	_____	.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 020-575-333	VOCATIONAL TRAINING & EDUCAT	_____	_____	11,700.00	.00	.00	.00	.00
2025 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____	.00	.00	.00	.00	.00
2025 020-575-998	TOTAL - GRANT C	_____	_____	11,700.00	.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 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2025 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 020-576-998	TOTAL - GRANT Z	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-577-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2025 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2025 020-577-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-578-328	MENTAL HEATH SERVICES	_____	_____	.00	.00	.00	.00	.00
2025 020-578-998	TOTAL - GRANT N	_____	_____	.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 020-579-499	MISCELLANEOUS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2025 020-579-998	TOTAL - GRANT S	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-583-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2025 020-583-455	COMPUTER MAINTENANCE	_____	_____	2,271.15	.00	.00	2,163.00	2,060.00
2025 020-583-998	TOTAL - GRANT R	_____	_____	2,271.15	.00	.00	2,163.00	2,060.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 020-700-022	TRANSFER OUT - JUVENILE PROB			.00	.00	.00	.00	.00
2025 020-999-999	TOTAL - T.J.P.C.		395,375.00	398,483.17	60,532.62	15.19	292,431.00	292,274.00
2024 021-333-351	STATE - TJPC-K		.00	.00	.00	.00	.00	.00
2024 021-333-352	ISP - STATE REIMB.		.00	.00	.00	.00	.00	.00
2024 021-339-000	STATE TREASURER		.00	.00	.00	.00	.00	.00
2024 021-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2024 021-366-100	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2024 021-570-105	SALARIES-SECRETARIES		.00	.00	.00	.00	.00	.00
2024 021-570-123	PROBATION OFFICERS		.00	.00	.00	.00	.00	.00
2024 021-570-201	FICA EXPENSE		.00	.00	.00	.00	.00	.00
2024 021-570-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 021-570-204	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2024 021-570-205	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2024 021-570-305	PSYCHOLOGICALS		.00	.00	.00	.00	.00	.00
2024 021-570-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 021-570-325	OPERATING EXPENSES		.00	.00	.00	.00	.00	.00
2024 021-570-326	MEDICAL & DENTAL		.00	.00	.00	.00	.00	.00
2024 021-570-327	TRANSPORTATION & MEALS		.00	.00	.00	.00	.00	.00
2024 021-570-329	RESIDENTIAL SERVICE		.00	.00	.00	.00	.00	.00
2024 021-570-331	CLOTHING & HYGIENE		.00	.00	.00	.00	.00	.00
2024 021-570-333	VOCATIONAL EDUCATION TRAI		.00	.00	.00	.00	.00	.00
2024 021-570-401	AUDIT		.00	.00	.00	.00	.00	.00
2024 021-570-425	MILEAGE		.00	.00	.00	.00	.00	.00
2024 021-570-427	CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00
2024 021-570-452	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2024 021-570-486	PURCHASED RESIDENTIAL		.00	.00	.00	.00	.00	.00
2024 021-570-499	MISC & MONITORING		.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		
2024 021-573-305	PSYCHOLOGICALS		.00	.00	.00	.00	.00	.00
2024 021-573-331	CLOTHING & HYGIENE		.00	.00	.00	.00	.00	.00
2024 021-573-427	CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00
2024 021-573-486	PURCHASED RESIDENTIAL		.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		
2024 021-700-022	TRANSFER OUT - JUVENILE PROB		.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		
2023 022-339-000	STATE TREASURER		.00	.00	.00	.00	41,470.00	.00
2025 022-359-997	TOTAL FEES	<u>                    </u>		.00	.00	.00	41,470.00	.00
2025 022-360-100	INTEREST ON INVESTMENTS	<u>                    </u>	5,000.00	3,000.00	255.22	8.51	2,507.36	1,357.35
2025 022-366-100	MISCELLANEOUS	<u>                    </u>	1,500.00	1,500.00	240.00	16.00	1,470.00	1,145.00
2025 022-390-020	TRANSFER IN - TJPC	<u>                    </u>		.00	.00	.00	.00	.00
2025 022-390-021	TRANSFER IN -JUV PROB ISP	<u>                    </u>		.00	.00	.00	.00	.00
2025 022-399-999	ACTUAL REVENUE	<u>                    </u>	6,500.00	4,500.00	495.22	11.00	45,447.36	2,502.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 022-570-305	PSYCHOLOGICALS			.00	.00	.00	.00	.00
2025 022-570-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	.00	.00	980.00	.00
2025 022-570-328	MENTAL HEALTH SERVICES	3,000.00	3,000.00	3,000.00	.00	.00	1,050.00	.00
2025 022-570-329	RESIDENTIAL SERVICE	20,000.00	20,000.00	20,000.00	.00	.00	11,420.00	.00
2025 022-570-420	TELEPHONE			.00	.00	.00	.00	.00
2025 022-570-452	COMPUTER EXPENSE	6,000.00	6,000.00	1,854.00	.00	.00	.00	.00
2025 022-570-499	MISCELLANEOUS	7,650.00	7,650.00	7,650.00	.00	.00	122.25	.00
2025 022-570-800	CONTINGENCY	52,866.00	52,866.00	57,012.00	.00	.00	.00	.00
2025 022-570-998	TOTAL MISC. EXPENSES	92,516.00	92,516.00	92,516.00	.00	.00	13,572.25	.00
2025 022-999-999	TOTAL - JUV. PROB. DIVERS	92,516.00	92,516.00	92,516.00	.00	.00	13,572.25	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2025 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2025 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 023-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	105.10	.00	3.54	2.03
2025 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 023-399-999	ACTUAL REVENUE	_____	_____	.00	105.10	.00	3.54	2.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2025 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2025 023-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 023-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 023-570-305	PSYCHOLOGICAL & PSYCHIATR	_____	_____	.00	.00	.00	.00	.00
2025 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2025 023-570-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2025 023-570-325	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 023-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2025 023-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 023-570-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2025 023-570-998	TOTAL EXP -	_____	_____	.00	.00	.00	.00	.00
2025 023-999-999	TOTAL - TJPC	_____	_____	.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 024-340-400	CC JUVENILE DELINQUENCY PRV	_____	200.00	200.00	.00	.00	135.00	215.00
2025 024-340-700	DC JUVENILE DELINQUENCY PRNT	_____	_____	.00	.00	.00	.00	.00
2025 024-340-801	JP 1 LOCAL TRUANCY PREVENTIO	_____	7,600.00	5,500.00	.00	.00	8,908.57	6,358.95
2025 024-340-802	JP 2 LOCAL TRUANCY PREVENTIO	_____	2,565.00	2,000.00	.00	.00	2,610.00	1,940.00
2025 024-360-100	INTEREST ON INVESTMENTS	_____	1,200.00	1,000.00	.00	.00	938.57	342.08
2025 024-399-999	ACTUAL REVENUE	_____	11,565.00	8,700.00	.00	.00	12,592.14	8,856.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 024-570-310	OFFICE	_____	_____	.00	.00	.00	.00	.00
2025 024-570-800	CONTINGENCY	_____	45,000.00	37,765.00	.00	.00	.00	.00
2025 024-570-998	TOTAL - JUVENILE PROBATION	_____	45,000.00	37,765.00	.00	.00	.00	.00
2025 024-999-999	TOTAL EXP - JUVENILE DELINQU	_____	45,000.00	37,765.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 028-330-100	INSURANCE RECOVERY			9,228.46	.00	.00	.00	.00
2025 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00
2025 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00
2025 028-339-000	STATE TREASURER	233,124.00	233,124.00	233,124.00	58,281.00	25.00	17,131.00	129,670.00
2025 028-340-000	FINES & FEES			.00	.00	.00	.00	.00
2025 028-340-360	PROBATION FEES	225,000.00	225,000.00	225,000.00	71,295.00	31.69	350,732.50	342,629.00
2025 028-359-997	TOTAL FINES & FEES	458,124.00	458,124.00	467,352.46	129,576.00	27.73	367,863.50	472,299.00
2025 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 028-360-100	INTEREST ON INVESTMENTS	3,000.00	3,000.00	3,000.00	7,176.57	239.22	24,329.78	3,675.31
2025 028-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2025 028-366-100	MISCELLANEOUS			.00	102.60	.00	514.10	519.92
2025 028-366-150	PROGRAM PARTICIPANTS	5,500.00	5,500.00	5,500.00	3,335.00	60.64	26,591.00	37,256.00
2025 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00
2025 028-399-999	ACTUAL REVENUE	466,624.00	466,624.00	475,852.46	140,190.17	29.46	419,298.38	513,750.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 028-571-102	SALARIES-APPOINTED	96,131.00	96,131.00	103,496.98	19,996.91	19.32	96,858.21	94,057.83
2025 028-571-105	SALARIES-SECRETARIES	35,966.00	35,966.00	39,655.45	7,503.45	18.92	35,015.93	33,829.10
2025 028-571-123	PROBATION OFFICERS	285,942.00	285,942.00	274,886.57	45,883.83	16.69	219,125.88	208,548.89
2025 028-571-201	FICA EXPENSE	32,000.00	32,000.00	32,000.00	5,331.10	16.66	25,273.93	24,401.44
2025 028-571-203	RETIREMENT	42,000.00	42,000.00	42,000.00	6,303.60	15.01	31,443.52	31,086.95
2025 028-571-204	UNEMPLOYMENT INSURANCE	2,200.00	2,200.00	2,200.00	55.90	2.54	252.42	180.06
2025 028-571-208	GENERAL LIABILITY	2,500.00	2,500.00	2,500.00	.00	.00	1,148.24	1,248.59
2025 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2025 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2025 028-571-306	CONTRACT SERVICE	113,650.00	113,650.00	113,650.00	6,100.00	5.37	37,515.00	36,977.00
2025 028-571-310	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00	268.80	1.79	3,169.31	5,783.95
2025 028-571-311	POSTAGE	1,500.00	1,500.00	1,500.00	.00	.00	622.54	582.38
2025 028-571-330	FUEL	3,000.00	3,000.00	3,000.00	171.91	5.73	968.00	1,009.40
2025 028-571-346	DRUG TESTING	10,000.00	10,000.00	10,000.00	1,274.69	12.75	2,540.77	4,045.82
2025 028-571-349	PROFESSIONAL FEES	12,500.00	12,500.00	12,500.00	450.00	3.60	1,652.50	1,467.50
2025 028-571-350	FISCAL SERVICE FEES	1,748.00	1,748.00	1,748.00	.00	.00	128.00	973.00
2025 028-571-354	VEHICLE MAINTENANCE	5,000.00	5,000.00	14,228.46	.00	.00	518.00	87.00
2025 028-571-390	SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00	675.00	22.50	2,400.00	2,400.00
2025 028-571-392	UNIFORMS - EMPLOYEES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 028-571-401	AUDIT	8,000.00	8,000.00	8,000.00	.00	.00	7,500.00	.00
2025 028-571-420	TELEPHONE	720.00	720.00	720.00	.00	.00	.00	.00
2025 028-571-422	RADIOS			.00	.00	.00	.00	.00
2025 028-571-425	MILEAGE			.00	.00	.00	.00	.00
2025 028-571-427	CONFERENCE EXPENSE	11,000.00	11,000.00	11,000.00	794.64	7.22	2,171.06	3,085.36
2025 028-571-452	COMPUTER EXPENSE	18,500.00	18,500.00	18,500.00	4,906.00	26.52	12,160.00	20,914.27
2025 028-571-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	.00	494.10
2025 028-571-459	AMMUNITION	3,000.00	3,000.00	3,000.00	.00	.00	260.00	1,640.19
2025 028-571-463	COPIER MAINTENANCE	2,000.00	2,000.00	2,000.00	399.22	19.96	479.92	495.15
2022 028-571-490	PHYSICALS		.00	.00	.00	.00	.00	125.00
2025 028-571-499	MISCELLANEOUS	4,500.00	4,500.00	4,500.00	121.00	2.69	478.60	562.46
2025 028-571-570	MACHINERY & EQUIPMENT - CAPI	9,000.00	9,000.00	9,000.00	.00	.00	.00	.00
2025 028-571-800	CONTINGENCY	257,761.00	257,761.00	.00	.00	.00	.00	.00
2025 028-571-998	TOTAL ADULT PROBATION	976,618.00	976,618.00	728,085.46	100,236.05	13.77	481,681.83	473,995.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 028-700-029	TRANSFER TO-INTENSIVE SUPERV	5,528.00	5,528.00	5,528.00	.00	.00	9,554.00	8,251.00
2025 028-700-101	TRANSFER TO PRE TRIAL DIVERS			.00	.00	.00	.00	.00
2025 028-999-998	TOTAL EXPENDITURES	5,528.00	5,528.00	5,528.00	.00	.00	9,554.00	8,251.00
2025 028-999-999	TOTAL - ADULT PROBATION	982,146.00	982,146.00	733,613.46	100,236.05	13.66	491,235.83	482,246.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 029-339-000	STATE - SUPERVISION	73,477.00	73,477.00	73,477.00	18,369.00	25.00	66,623.00	64,979.00
2025 029-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2025 029-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 029-390-028	TRANSFER FROM BASIC SUPERVIS	5,528.00	5,528.00	5,528.00	.00	.00	9,554.00	8,251.00
2025 029-399-999	ACTUAL REVENUE	79,005.00	79,005.00	79,005.00	18,369.00	23.25	76,177.00	73,230.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 029-571-123	PROBATION OFFICERS	66,394.00	66,394.00	66,394.00	12,848.15	19.35	63,656.67	61,834.59
2025 029-571-201	FICA EXPENSE	5,080.00	5,080.00	5,080.00	861.20	16.95	4,354.91	4,244.94
2025 029-571-203	RETIREMENT	6,640.00	6,640.00	6,640.00	1,103.65	16.62	5,700.27	5,707.00
2025 029-571-204	UNEMPLOYMENT INSURANCE	340.00	340.00	340.00	9.91	2.91	45.87	33.54
2025 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2025 029-571-300	SUPPLIES			.00	.00	.00	.00	.00
2025 029-571-306	CONTRACT SERVICE			.00	.00	.00	.00	.00
2025 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2025 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2025 029-571-346	DRUG TESTING			.00	.00	.00	.00	.00
2025 029-571-349	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2025 029-571-350	FISCAL SERVICE FEE	551.00	551.00	551.00	.00	.00	500.00	487.00
2025 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2025 029-571-425	MILEAGE			.00	.00	.00	.00	.00
2025 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2025 029-571-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2025 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2025 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2025 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2025 029-571-998	TOTAL EXPENSES	79,005.00	79,005.00	79,005.00	14,822.91	18.76	74,257.72	72,307.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 029-700-028	TRANSFER TO - COMMUNITY SUPE			.00	.00	.00	.00	.00
2025 029-999-999	TOTAL - COMMUNITY CORRECT	79,005.00	79,005.00	79,005.00	14,822.91	18.76	74,257.72	72,307.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 031-349-100	CONTRACT ELECTION FEE	<u>          </u>	<u>          </u>	.00	117.00	.00	8,602.91	2,483.00	
2025 031-360-100	INTEREST ON INVESTMENTS	<u>          </u>	1,000.00	750.00	94.35	12.58	825.43	359.51	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 031-490-800	CONTINGENCY	<u>          </u>	30,000.00	29,880.00	.00	.00	.00	.00
2025 031-999-999	TOTAL - CONTRACT ELECTIONS	<u>          </u>	31,000.00	30,630.00	211.35	.69	9,428.34	2,842.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 032-340-700	DISTRICT CLERK PRESERVATION	<u>                    </u>	500.00	500.00	20.00	4.00	305.00	2,691.33	
2025 032-360-100	INTEREST ON INVESTMENTS	<u>                    </u>		.00	.00	.00	.00	.00	
2025 032-390-001	TRANSFER IN - GENERAL	<u>                    </u>	331,484.00	331,484.00	.00	.00	268,064.04	271,731.76	
2025 032-399-999	ACTUAL REVENUE	<u>                    </u>	331,984.00	331,984.00	20.00	.01	268,369.04	274,423.09	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 032-450-107	EXTRA HELP		19,849.00	19,272.00	2,059.07	10.68	15,710.29	13,153.10
2025 032-450-201	FICA		1,519.00	1,475.00	157.52	10.68	1,201.83	1,006.20
2025 032-450-203	RETIREMENT		1,616.00	1,646.00	176.87	10.75	1,388.44	1,223.29
2025 032-450-204	UNEMPLOYMENT INSURANCE		20.00	20.00	.00	.00	12.60	8.62
2025 032-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 032-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 032-450-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00
2025 032-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2025 032-450-499	MISCELLANOUS			.00	.00	.00	.00	.00
2025 032-450-553	ARCHIVE & RESTORATION	309,725.00	309,725.00	309,725.00	.00	.00	250,892.00	250,892.00
2025 032-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 032-450-800	CONTINGENCY			.00	.00	.00	.00	.00
2025 032-450-998	TOTAL -DISTRICT CLERK	309,725.00	332,729.00	332,138.00	2,393.46	.72	269,205.16	266,283.21
2025 032-999-999	TOTAL EXP - DC PRESERVATION	309,725.00	332,729.00	332,138.00	2,393.46	.72	269,205.16	266,283.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 033-340-400	COUNTY CLERK	_____	650.00	500.00	.32	.06	558.81	849.05	
2025 033-340-700	DISTRICT CLERK	_____	800.00	800.00	22.19	2.77	975.52	1,392.59	
2025 033-360-100	INTEREST ON INVESTMENTS	_____	500.00	300.00	40.89	13.63	407.05	197.23	
2025 033-399-999	ACTUAL REVENUE	_____	1,950.00	1,600.00	63.40	3.96	1,941.38	2,438.87	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 033-426-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2025 033-426-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 033-426-452	COMPUTER EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2025 033-426-457	MACHINERY & EQUIPMENT-NON CA	_____	_____	.00	.00	.00	.00	.00
2025 033-426-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 033-426-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 033-426-998	TOTAL-COUNTY COURT AT LAW TE	3,500.00	3,500.00	3,500.00	.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 033-435-420	TELEPHONE			.00	.00	.00	.00	.00
2025 033-435-427	CONFERENCE EXPENSE	3,500.00	3,500.00	.00	.00	.00	.00	.00
2025 033-435-452	COMPUTER EXPENSE			3,500.00	.00	.00	.00	624.00
2025 033-435-457	MACHINERY& EQUIP - NON CAPIT			.00	.00	.00	.00	.00
2025 033-435-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 033-435-570	EQUIPMENT			.00	.00	.00	.00	.00
2025 033-435-998	TOTAL-DISTRICT COURT TECH	3,500.00	3,500.00	3,500.00	.00	.00	.00	624.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D PERCENT			
2025 033-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2025 033-999-999	TOTAL EXP - COUNTY/DISTRICT	7,000.00	7,000.00	7,000.00	.00	.00	.00	624.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 034-340-400	CC COURT REPORTER FEES	_____	6,900.00	6,900.00	1,075.00	15.58	8,199.58	6,365.10
2025 034-340-700	DC COURT REPORTER FEES	_____	9,100.00	8,000.00	1,595.87	19.95	9,437.51	8,368.51
2025 034-360-100	INTEREST ON INVESTMENTS	_____	1,745.00	1,000.00	164.66	16.47	1,050.15	283.10
2025 034-399-999	ACTUAL REVENUE	_____	17,745.00	15,900.00	2,835.53	17.83	18,687.24	15,016.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 034-426-201	FICA EXP			150.00	70.55	47.03	178.10	132.14
2025 034-426-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 034-426-405	TRANSCRIPTS			.00	.00	.00	.00	.00
2025 034-426-406	VISITING COURT REPORTERS	2,500.00	2,500.00	2,350.00	922.20	39.24	2,328.17	1,727.42
2025 034-426-427	CONFERENCE EXPENSE		2,000.00	.00	.00	.00	.00	.00
2025 034-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2025 034-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 034-426-998	TOTAL - COUNTY COURT AT LAW	2,500.00	4,500.00	2,500.00	992.75	39.71	2,506.27	1,859.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 034-435-201	FICA EXP			200.00	33.83	16.92	191.81	505.49
2025 034-435-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 034-435-405	TRANSCRIPTS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2025 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	19,800.00	884.64	4.47	3,044.53	12,216.60
2025 034-435-427	CONFERENCE EXPENSE		1,500.00	.00	.00	.00	.00	.00
2025 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2025 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 034-435-998	TOTAL - DISTRICT COURT	30,000.00	31,500.00	30,000.00	918.47	3.06	3,236.34	12,722.09
2025 034-999-999	TOTAL EXP - COURT REPORTER	32,500.00	36,000.00	32,500.00	1,911.22	5.88	5,742.61	14,581.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 035-308-000	SECO GRANT			.00	.00	.00	.00	.00
2025 035-310-000	TAXES			.00	.00	.00	.00	.00
2025 035-310-110	CURRENT ADVALOREM TAXES		987,100.00	877,873.00	47,863.97	5.45	602,842.69	652,949.82
2025 035-310-120	DELINQUENT TAXES		6,500.00	6,000.00	.00	.00	9,582.91	8,377.32
2025 035-310-130	PILT		4,510.00	4,000.00	.00	.00	3,826.70	2,909.06
2025 035-318-997	TOTAL TAXES		998,110.00	887,873.00	47,863.97	5.39	616,252.30	664,236.20
2025 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2025 035-333-201	USDA GRANT			.00	.00	.00	.00	.00
2025 035-333-306	CH RESTORATION GRANT			.00	.00	.00	.00	.00
2025 035-340-902	COURT FACILITY FEE		12,000.00	12,000.00	2,124.70	17.71	13,820.00	9,120.00
2025 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 035-360-100	INTEREST ON INVESTMENTS		214,034.00	90,000.00	30,594.51	33.99	117,779.56	25,407.81
2023 035-364-100	SALE OF ASSETS		.00	.00	.00	.00	1005,269.00	.00
2025 035-366-100	MISCELLANEOUS			.00	.00	.00	.00	1,000.00
2025 035-390-045	TRANSFER IN - FLOOD DAMAGE			.00	.00	.00	.00	.00
2025 035-399-999	ACTUAL REVENUE		1224,144.00	989,873.00	80,583.18	8.14	1753,120.86	699,764.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 035-516-302	GRAVEL/ROAD MATERIAL			.00	.00	.00	.00	.00
2025 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2025 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 035-516-500	LAND			.00	.00	.00	.00	.00
2025 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00	200,000.00	200,000.00	.00	.00	10,151.93	20,266.90
2025 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2025 035-516-504	PROPERTY INSURANCE	225,500.00	225,500.00	201,297.00	.00	.00	165,240.00	141,617.00
2025 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 035-516-506	AIR CONDITIONER REPAIRS	200,000.00	200,000.00	200,000.00	.00	.00	87,050.10	48,751.80
2025 035-516-507	COURTHOUSE RESTORATION GR			.00	.00	.00	.00	.00
2025 035-516-529	PROSPERITY BANK BUILDING			200,000.00	.00	.00	1212,956.66	60,500.00
2025 035-516-530	KRESS BUILDING			.00	.00	.00	.00	1,820.22
2025 035-516-534	OLD EMS STATION			.00	.00	.00	.00	.00
2025 035-516-550	CAPITAL OUTLAY - RADIO & COM			.00	.00	.00	.00	.00
2025 035-516-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2025 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2025 035-516-800	CONTINGENCY	4048,000.00	4048,000.00	2539,252.00	.00	.00	.00	.00
2025 035-516-998	TOTAL PERMANENT IMPROVEME	4723,500.00	4723,500.00	3390,549.00	.00	.00	1475,398.69	272,955.92
2025 035-999-999	TOTAL - PERMANENT IMPROVE	4723,500.00	4723,500.00	3390,549.00	.00	.00	1475,398.69	272,955.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 037-339-100	STATE ALLOCATION-SHERIFF	_____	10,362.00	4,500.00	.00	.00	4,234.19	3,977.95
2025 037-339-200	COUNTY ATTORNEY	_____	1,438.00	600.00	.00	.00	564.76	554.65
2025 037-339-300	STATE ALLOCATION-CONST #1	_____	1,438.00	600.00	.00	.00	564.76	554.47
2025 037-339-350	STATE ALLOCATION-CONST #2	_____	1,438.00	600.00	.00	.00	564.76	554.65
2025 037-339-400	STATE ALLOCATION-CONST #4	_____	_____	.00	.00	.00	.00	.00
2025 037-339-500	DISTRICT ATTORNEY	_____	1,545.00	600.00	.00	.00	606.70	597.10
2025 037-360-100	INTEREST ON INVESTMENTS	_____	1,020.00	600.00	119.51	19.92	710.63	229.57
2025 037-399-999	ACTUAL REVENUE	_____	17,241.00	7,500.00	119.51	1.59	7,245.80	6,468.39



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D PERCENT			
2024 037-475-201	FICA EXPENSE		.00	5.61	.00	.00	.00	.00
2024 037-475-203	RETIREMENT		.00	6.40	.00	.00	.00	.00
2025 037-475-427	TRAINING - COUNTY ATTORNEY	3,800.00	3,800.00	1,187.99	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 037-476-427	TRAINING - DISTRICT ATTORNEY	2,500.00	2,500.00	2,500.00	40.00	1.60	1,313.45	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 037-551-427	TRAINING - CONST. PCT 1	3,000.00	3,000.00	3,000.00	.00	.00	1,220.07	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 037-552-427	TRAINING - CONST. PCT 2	3,000.00	3,000.00	3,000.00	.00	.00	1,221.93	.00
2025 037-552-459	AMMUNITION			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D PERCENT			
2025 037-554-427	TRAINING - CONST. PCT 4	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 037-560-201	FICA EXPENSE			.00	.00	.00	.00	.00
2025 037-560-203	RETIREMENT			.00	.00	.00	.00	.00
2025 037-560-427	TRAINING - SHERIFF	14,000.00	14,000.00	4,500.00	.00	.00	4,787.05	6,880.14
2025 037-999-999	TOTAL - LAW ENFORCEMENT E	26,300.00	26,300.00	14,200.00	40.00	.28	9,042.50	6,880.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 038-333-320	CIRA & OCA GRANT	_____	_____	.00	.00	.00	.00	.00
2025 038-340-801	J.P.1	_____	6,300.00	6,300.00	58.48	.93	7,505.35	5,722.19
2025 038-340-802	J.P.2	_____	2,200.00	2,200.00	40.00	1.82	2,548.00	2,240.00
2025 038-340-804	J.P.4	_____	_____	.00	.00	.00	.00	.00
2025 038-360-100	INTEREST ON INVESTMENTS	_____	2,000.00	1,400.00	292.18	20.87	1,751.97	550.42
2022 038-389-100	OTHER FINANCING SOURCES - LE	_____	.00	.00	.00	.00	.00	.00
2025 038-399-999	ACTUAL REVENUE	_____	10,500.00	9,900.00	390.66	3.95	11,805.32	8,512.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 038-455-201	FICA		115.00	115.00	9.80	8.52	59.32	59.58
2025 038-455-203	RETIREMENT		123.00	129.00	12.88	9.98	79.95	84.12
2025 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	150.00	10.00	900.00	900.00
2025 038-455-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2025 038-455-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2025 038-455-429	TRAINING	2,700.00	2,700.00	2,700.00	.00	.00	2,246.25	.00
2025 038-455-452	COMPUTER EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00	474.62	3,782.21
2025 038-455-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 038-455-463	COPY MACHINE RENTAL	3,200.00	3,200.00	3,200.00	287.04	8.97	1,430.75	638.77
2025 038-455-499	MISCELLANEOUS	1,256.00	1,256.00	1,256.00	75.98	6.05	455.88	455.88
2025 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2025 038-455-570	EQUIPMENT			.00	.00	.00	.00	.00
2024 038-455-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	1,647.00	1,919.00
2022 038-455-630	CAPITAL LEASE - DEBT		.00	.00	.00	.00	.00	.00
2024 038-455-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	.00	218.00
2022 038-455-670	CAPITAL LEASE - DEBT INTERES		.00	.00	.00	.00	.00	.00
2025 038-455-800	CONTINGENCY	5,100.00	5,100.00	.00	.00	.00	.00	.00
2025 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	19,256.00	19,494.00	14,400.00	535.70	3.72	7,293.77	8,057.56



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 038-456-201	FICA		69.00	69.00	11.48	16.64	68.88	68.88
2025 038-456-203	RETIREMENT		74.00	77.00	12.88	16.73	79.95	84.12
2025 038-456-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	150.00	16.67	900.00	900.00
2025 038-456-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	459.45	339.80
2025 038-456-420	TELEPHONE			.00	.00	.00	.00	.00
2025 038-456-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	145.63	.00
2025 038-456-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,518.17	.00	.00	1,941.33	.00
2025 038-456-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	.00	.00
2025 038-456-463	COPY MACHINE RENTAL	2,200.00	2,200.00	2,200.00	268.90	12.22	1,801.91	.40
2025 038-456-499	MISCELLANEOUS	800.00	800.00	800.00	.00	.00	.00	79.50
2022 038-456-570	MACHINERY & EQUIP - CAPITAL		.00	.00	.00	.00	.00	.00
2022 038-456-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	.00	1,547.00
2022 038-456-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	.00	66.00
2025 038-456-800	CONTINGENCY	24,000.00	24,000.00	23,481.83	.00	.00	.00	.00
2025 038-456-998	TOTAL JP 2-TECHNOLOGY EXP	32,900.00	33,043.00	33,046.00	443.26	1.34	5,397.15	3,085.70
2025 038-458-998	TOTAL JP 4 TECHNOLOGY EXP			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 038-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	2,852.86	.00
2025 038-999-999	TOTAL EXP - JP TECH FUNDS	52,156.00	52,537.00	47,446.00	978.96	2.06	15,543.78	11,143.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 040-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2025 040-340-400	FEES - COUNTY CLERK	_____	8,500.00	8,500.00	1,505.00	17.71	11,025.00	8,860.00
2025 040-340-700	FEES - DISTRICT CLERK	_____	12,750.00	10,000.00	2,238.21	22.38	13,222.49	12,129.50
2025 040-359-997	TOTAL FEES OF OFFICE	_____	21,250.00	18,500.00	3,743.21	20.23	24,247.49	20,989.50
2025 040-360-100	INTEREST ON INVESTMENTS	_____	12,783.00	9,000.00	1,921.41	21.35	9,866.56	1,822.30
2025 040-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	68.00
2025 040-399-999	ACTUAL REVENUE	_____	34,033.00	27,500.00	5,664.62	20.60	34,114.05	22,879.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 040-651-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	.00	.00	472.29	.00
2025 040-651-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2025 040-651-390	SUBSCRIPTIONS	7,708.00	7,708.00	7,670.00	559.14	7.29	6,683.05	6,364.76
2025 040-651-452	COMPUTER EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2025 040-651-590	LAW BOOKS			.00	.00	.00	.00	.00
2025 040-651-998	TOTAL LAW LIBRARY	14,708.00	14,708.00	14,670.00	559.14	3.81	7,155.34	6,364.76
2025 040-999-999	TOTAL - LAW LIBRARY	14,708.00	14,708.00	14,670.00	559.14	3.81	7,155.34	6,364.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 041-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	.00
2025 041-330-404	EMERGENCY CONNECTIVITY GRANT			1,279.90	.00	.00	6,407.65	.00
2024 041-333-301	SAFRAN GRANT		.00	4,800.00	.00	.00	.00	.00
2025 041-333-302	TEXAS BOOK FESTIVAL GRANT			.00	2,500.00	.00	1,500.00	.00
2025 041-333-303	COOKE COUNTY ELECTRIC GRANT			.00	.00	.00	.00	.00
2025 041-333-310	TARGET GRANT			.00	.00	.00	.00	.00
2025 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2025 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2025 041-333-314	PENTEX ENERGY GRANT			.00	4,875.00	.00	3,355.00	.00
2025 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2025 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00	.00
2025 041-333-323	PEARL GRANT			.00	.00	.00	.00	.00
2025 041-333-355	TX STATE LIBRARY/ARCHIVE COM			.00	.00	.00	32,070.90	25,440.19
2025 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2025 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2025 041-339-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00	.00
2025 041-360-100	INTEREST ON INVESTMENTS		5,021.00	3,200.00	755.70	23.62	3,879.45	1,010.85
2025 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2025 041-366-100	MISCELLANEOUS		12,153.00	10,000.00	2,042.00	20.42	11,485.96	11,623.70
2025 041-366-105	MISCELLANEOUS-OVERAGES			.00	6.40	.00	8.80	16.65
2025 041-367-100	DONATIONS			5,107.00	840.00	16.45	5,427.50	3,404.40
2022 041-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	10,494.00
2025 041-399-999	ACTUAL REVENUE		17,174.00	24,386.90	11,019.10	45.18	64,135.26	51,989.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 041-650-306	CONTRACT LABOR			.00	.00	.00	25,000.00	25,000.00
2025 041-650-310	SUPPLIES	4,500.00	4,500.00	2,300.00	45.65	1.98	1,332.78	1,672.56
2025 041-650-390	SUBSCRIPTION	3,500.00	3,500.00	1,400.00	.00	.00	.00	.00
2025 041-650-420	TELEPHONE	5,000.00	5,000.00	6,479.90	531.86	8.21	6,863.58	2,291.82
2025 041-650-427	CONFERENCE EXPENSE			607.00	.00	.00	.00	.00
2025 041-650-452	COMPUTER EXPENSE	750.00	750.00	300.00	.00	.00	.00	.00
2025 041-650-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	7,346.28	.00
2025 041-650-463	COPY MACHINE RENTAL	5,000.00	5,000.00	5,000.00	318.88	6.38	1,542.78	1,705.94
2025 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2025 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2025 041-650-499	MISCELLANEOUS	500.00	500.00	12,700.00	100.00	.79	5,459.33	.00
2024 041-650-501	LOANSTAR LIBRARY GRANT		.00	.00	.00	.00	.00	.00
2024 041-650-503	EXP - HURRICANE GRANT #47		.00	.00	.00	.00	.00	.00
2022 041-650-570	MACHINERY & EQUIPMENT - CAPI		.00	.00	.00	.00	.00	.00
2022 041-650-572	CAPITAL OUTLAY-OFFICE EQUIPM		.00	.00	.00	.00	.00	10,494.00
2025 041-650-590	BOOKS	6,000.00	6,000.00	8,250.00	3,839.76	46.54	3,891.73	937.30
2025 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2025 041-650-592	AV MATERIAL	4,000.00	4,000.00	2,650.00	2,572.34	97.07	742.96	2,180.09
2024 041-650-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	2,044.00	1,153.00
2022 041-650-630	CAPITAL LEASE - DEBT		.00	.00	.00	.00	.00	.00
2024 041-650-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	55.00	.00
2022 041-650-670	CAPITAL LEASE - DEBT INTERES		.00	.00	.00	.00	.00	.00
2025 041-650-800	CONTINGENCY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 041-650-998	TOTAL EXPENSES	30,250.00	30,250.00	39,686.90	7,408.49	18.67	54,278.44	45,434.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2025 041-999-999	TOTAL - COOKE COUNTY LIBR	30,250.00	30,250.00	39,686.90	7,408.49	18.67	54,278.44	45,434.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2025 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	8.34	.00	87.42	51.67
2025 042-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 042-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2025 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2025 042-399-999	ACTUAL REVENUE	_____	_____	.00	8.34	.00	87.42	51.67



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 042-661-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 042-661-560	MARKERS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 042-661-998	TOTAL HISTORICAL COMMITTE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 042-999-999	TOTAL - COOKE CO. HISTORI	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 043-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2025 043-340-801	FEES - JP1	_____	7,300.00	7,300.00	14.62	.20	8,828.03	6,390.53
2025 043-340-802	FEES - JP2	_____	2,600.00	2,300.00	10.00	.43	2,713.80	2,070.20
2025 043-340-804	FEES - JP4	_____	_____	.00	.00	.00	.00	.00
2025 043-359-997	TOTAL FEES OF OFFICE	_____	9,900.00	9,600.00	24.62	.26	11,541.83	8,460.73
2025 043-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 043-360-100	INTEREST ON INVESTMENTS	_____	3,100.00	1,800.00	386.54	21.47	2,283.12	764.38
2025 043-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 043-399-999	ACTUAL REVENUE	_____	13,000.00	11,400.00	411.16	3.61	13,824.95	9,225.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 043-455-306	CONTRACT SERVICES	1,571.00	1,571.00	1,571.00	.00	.00	.00	.00
2025 043-455-422	RADIO & COMMUNICATIONS	*NOT FOUND**	.00	8,000.00	.00	.00	.00	.00
2025 043-455-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	5,350.00	.00	.00	.00	.00
2025 043-455-499	MISCELLANEOUS	3,429.00	3,429.00	3,429.00	.00	.00	.00	.00
2025 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2025 043-455-570	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 043-455-800	CONTINGENCY	36,200.00	36,200.00	18,150.00	.00	.00	.00	.00
2025 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	51,200.00	51,200.00	41,500.00	.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 043-456-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 043-456-422	RADIO & COMMUNICATION	*NOT FOUND**	.00	7,445.21	.00	.00	.00	.00
2025 043-456-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	.00
2025 043-456-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 043-456-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2025 043-456-800	CONTINGENCY	16,200.00	16,200.00	8,754.79	.00	.00	.00	.00
2025 043-456-998	TOTAL JP 2 COURTHOUSE SECURI	16,200.00	16,200.00	16,200.00	.00	.00	.00	.00
2025 043-458-998	TOTAL JP 4 COURTHOUSE SECURI			.00	.00	.00	.00	.00
2025 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	67,400.00	67,400.00	57,700.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 044-340-400	FEES - COUNTY CLERK		9,031.00	15,000.00	2,199.40	14.66	16,500.70	17,761.95
2025 044-340-700	FEES - DIST. CLERK		9,000.00	8,000.00	1,317.90	16.47	9,921.53	9,567.69
2025 044-340-801	FEES - JP1		500.00	500.00	43.85	8.77	280.87	476.29
2025 044-340-802	FEES - JP2		500.00	500.00	30.00	6.00	355.00	519.00
2025 044-340-804	FEES - JP 4			.00	.00	.00	47.00-	.00
2025 044-360-100	INTEREST ON INVESTMENTS		18,650.00	12,000.00	2,856.91	23.81	14,416.86	2,794.77
2025 044-364-100	SALE OF ASSETS			.00	.00	.00	1,600.00	.00
2025 044-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 044-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	14,988.51	.00
2025 044-399-999	ACTUAL REVENUE		37,681.00	36,000.00	6,448.06	17.91	58,016.47	31,119.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2023 044-581-102	SALARIES		.00	.00	.00	.00	.00	.00
2025 044-581-109	COURTHOUSE SECURITY SALAR		3,000.00	3,000.00	346.14	11.54	.00	.00
2025 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2025 044-581-130	SALARY-BALIFF		9,000.00	9,000.00	1,038.42	11.54	.00	.00
2025 044-581-201	FICA EXPENSE		918.00	918.00	104.12	11.34	.00	.00
2025 044-581-203	RETIREMENT		977.00	1,025.00	118.92	11.60	.00	.00
2025 044-581-204	UNEMPLOYMENT INSURANCE			14.00	.00	.00	.00	.00
2025 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2025 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2025 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2025 044-581-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	275.00	.79	15,339.34	4,801.50
2025 044-581-392	UNIFORM	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
2025 044-581-422	RADIOS & COMMUNICATIONS	16,000.00	16,000.00	16,000.00	.00	.00	.00	.00
2025 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2025 044-581-457	MACHINERY & EQUIP - NON CAPI	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2025 044-581-458	WEAPONS	6,500.00	6,500.00	6,500.00	.00	.00	5,048.84	5,329.52
2025 044-581-499	MISCELLANEOUS	6,500.00	6,500.00	6,500.00	.00	.00	.00	1,824.89
2025 044-581-570	EQUIPMENT	35,000.00	35,000.00	59,000.00	.00	.00	.00	.00
2025 044-581-800	CONTINGENCY	24,000.00	24,000.00	.00	.00	.00	.00	.00
2025 044-581-998	COURTHOUSE SECURITY	154,000.00	167,895.00	167,957.00	1,882.60	1.12	20,388.18	11,955.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2025 044-999-999	TOTAL - COURTHOUSE SECURI	154,000.00	167,895.00	167,957.00	1,882.60	1.12	20,388.18	11,955.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 046-366-329	CHAPTER 19 FUNDS	_____	_____	1,808.92	54.82	3.03	7,524.19	8,164.14
2025 046-399-999	ACTUAL REVENUE	_____	_____	1,808.92	54.82	3.03	7,524.19	8,164.14



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 046-499-102	SALARY SECRETARIES	_____	_____	1,680.35	70.01	4.17	3,124.73	7,579.54
2025 046-499-201	FICA EXPENSE	_____	_____	128.57	5.36	4.17	239.26	580.14
2025 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 046-499-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	2.35	4.46
2025 046-499-300	VOTER CERTIFICATES	_____	_____	.00	.00	.00	.00	.00
2025 046-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 046-499-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2025 046-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 046-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	4,157.85	.00
2024 046-499-457	MACHINERY & EQUIPMENT-NON CA	_____	.00	.00	.00	.00	.00	.00
2025 046-499-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2025 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2025 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	1,808.92	75.37	4.17	7,524.19	8,164.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 047-340-400	FEES - COUNTY CLERK	_____	8,868.00	7,300.00	935.21	12.81	9,641.11	8,069.01
2025 047-360-100	INTEREST ON INVESTMENTS	_____	879.00	500.00	59.63	11.93	570.72	146.89
2025 047-399-999	ACTUAL REVENUE	_____	9,747.00	7,800.00	994.84	12.75	10,211.83	8,215.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 047-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2025 047-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	1,367.78	.00
2025 047-403-452	COMPUTER EXPENSE	2,000.00	2,000.00	1,800.00	.00	.00	967.05	988.37
2025 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	2,424.25	.00
2025 047-403-800	CONTINGENCY	6,000.00	6,000.00	6,000.00	.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 047-427-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 047-999-999	TOTAL - CC RECORDS MANAGEMEN	8,000.00	8,000.00	7,800.00	.00	.00	4,759.08	988.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 048-340-400	FEES - COUNTY CLERK	_____	150.00	150.00	3.07	2.05	128.84	604.69
2025 048-340-700	FEES - DIST. CLERK	_____	1,100.00	1,300.00	204.86	15.76	1,445.22	4,110.15
2025 048-360-100	INTEREST ON INVESTMENTS	_____	1,430.00	1,000.00	221.64	22.16	1,255.82	259.09
2025 048-390-001	TRANSFER IN - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 048-399-999	ACTUAL REVENUE	_____	2,680.00	2,450.00	429.57	17.53	2,829.88	4,973.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 048-403-553	ARCHIVE & RESTORATION	_____	_____	.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 048-409-310	SUPPLIES	2,500.00	2,500.00	2,500.00	.00	.00	1,193.40	.00
2025 048-409-499	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	880.00	35.20	1,513.60	1,162.60
2022 048-409-800	CONTINGENCY		.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 048-412-109	SALARY - SUPERVISOR	_____	_____	.00	.00	.00	.00	8,785.58
2025 048-412-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	647.57
2025 048-412-203	RETIREMENT	_____	_____	.00	.00	.00	.00	730.17
2025 048-412-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	5.39
2025 048-412-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	3,533.40
2025 048-412-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 048-412-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 048-412-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 048-412-998	TOTAL - RECORDS MANAGEMENT	5,000.00	5,000.00	5,000.00	880.00	17.60	2,707.00	14,864.71



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 048-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2025 048-999-999	TOTAL - RECORDS MANAGEMEN	5,000.00	5,000.00	5,000.00	880.00	17.60	2,707.00	14,864.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 049-340-100	ARCHIVE FEE / REC. PRES.	_____	80,000.00	80,000.00	13,265.00	16.58	88,995.00	116,950.00
2025 049-340-400	VITAL STATISTICS	_____	4,300.00	4,000.00	686.00	17.15	4,415.00	4,332.00
2025 049-360-100	INTEREST ON INVESTMENTS	_____	8,100.00	3,000.00	958.35	31.95	3,593.82	203.34
2025 049-399-999	ACTUAL REVENUE	_____	92,400.00	87,000.00	14,909.35	17.14	97,003.82	121,485.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 049-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 049-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 049-403-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 049-403-553	ARCHIVE & RESTORATION	_____	_____	80,000.00	.00	.00	.00	72,826.65
2025 049-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 049-403-800	CONTINGENCY	80,000.00	80,000.00	67,000.00	.00	.00	.00	.00
2025 049-403-998	TOTAL-CC RECORDS PRESERVATIO	80,000.00	80,000.00	147,000.00	.00	.00	.00	72,826.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2025 049-999-999	TOTAL - RECORDS PRESERVAT	80,000.00	80,000.00	147,000.00	.00	.00	.00	72,826.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 050-340-700	FEES - DISTRICT CLERK	<u>          </u>	17,000.00	16,000.00	2,262.41	14.14	19,818.84	18,825.30
2025 050-360-100	INTEREST ON INVESTMENTS	<u>          </u>	3,230.00	2,000.00	299.10	14.96	2,011.15	499.00
2025 050-399-999	ACTUAL REVENUE	<u>          </u>	20,230.00	18,000.00	2,561.51	14.23	21,829.99	19,324.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 050-450-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	.00	4,997.45
2025 050-450-355	FURNITURE & FIXTURES	20,000.00	20,000.00	2,000.00	.00	.00	546.84	.00
2025 050-450-390	SUBSCRIPTIONS	1,800.00	1,800.00	1,800.00	.00	.00	771.00	748.00
2025 050-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 050-450-457	MACHINERY & EQUIP NON-CAPITA			.00	.00	.00	.00	333.46
2025 050-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 050-450-570	MACHINERY & EQUIP - CAPITAL			.00	.00	.00	.00	.00
2025 050-450-800	CONTINGENCY	66,100.00	66,100.00	53,880.00	.00	.00	.00	.00
2025 050-450-998	TOTAL - DIST CLERK RECORDS M	92,900.00	92,900.00	62,680.00	.00	.00	1,317.84	6,078.91
2025 050-999-999	TOTAL - D C RECORDS MANAGEM	92,900.00	92,900.00	62,680.00	.00	.00	1,317.84	6,078.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	200.00	500.00	20.00	4.00	297.50	2,404.33
2025 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 051-360-100	INTEREST ON INVESTMENTS	_____	1,430.00	900.00	135.14	15.02	1,188.48	598.25
2025 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2025 051-399-999	ACTUAL REVENUE	_____	1,630.00	1,400.00	155.14	11.08	1,485.98	3,002.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2025 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 051-450-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	.00	.00	.00	362.39
2025 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 051-450-800	CONTINGENCY	26,700.00	26,700.00	24,000.00	.00	.00	.00	.00
2025 051-999-999	TOTAL EXP - DC ARCHIVE	36,700.00	36,700.00	34,000.00	.00	.00	.00	362.39



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 052-340-100	ARCHIVE FEE	_____	82,200.00	75,000.00	13,130.00	17.51	88,350.00	115,620.00
2025 052-360-100	INTEREST ON INVESTMENTS	_____	13,700.00	9,500.00	2,177.25	22.92	10,957.51	2,148.57
2025 052-390-049	TRANSFER FROM PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2025 052-399-999	ACTUAL REVENUE	_____	95,900.00	84,500.00	15,307.25	18.12	99,307.51	117,768.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2022 052-403-310	SUPPLIES		.00	.00	.00	.00	.00	485.80
2025 052-403-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2025 052-403-390	SUBSCRIPTIONS	2,022.00	2,022.00	1,963.00	1,963.00	100.00	1,963.00	4,963.00
2025 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2025 052-403-495	MICROFILM EXPENSE	90,000.00	90,000.00	90,000.00	6,620.00	7.36	79,440.00	79,440.00
2025 052-403-553	RESTORATION			.00	.00	.00	.00	.00
2025 052-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 052-427-107	EXTRA HELP	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2025 052-427-201	FICA	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2025 052-999-999	TOTAL EXP - ARCHIVE FEE	92,022.00	92,022.00	91,963.00	8,583.00	9.33	81,403.00	84,888.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 053-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2025 053-340-300	FEES - COUNTY ATTORNEY	_____	_____	.00	.00	.00	605.00	790.00
2025 053-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	.00	.00	605.00	790.00
2025 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2025 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 053-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	605.00	790.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 053-475-102	SALARIES	_____	_____	.00	.00	.00	.00	.00
2025 053-475-103	SALARIES-ASSISTANTS	_____	_____	.00	.00	.00	.00	1,199.90
2025 053-475-108	ASST. CO. ATTY. SALARY	_____	_____	.00	.00	.00	.00	.00
2025 053-475-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	91.78
2025 053-475-203	RETIREMENT	_____	_____	.00	.00	.00	.00	111.73
2025 053-475-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2025 053-475-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 053-475-212	DAY TRAVEL REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2025 053-475-310	SUPPLIES & BOOKS	_____	_____	.00	.00	.00	.00	.00
2025 053-475-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2025 053-475-427	CONFERENCE	_____	_____	.00	.00	.00	.00	.00
2025 053-475-432	TRAINING	_____	_____	.00	.00	.00	240.00	.00
2025 053-475-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 053-475-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00	.00	.00
2025 053-475-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 053-475-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 053-475-998	TOTAL CHECK COLLECTING &	_____	_____	.00	.00	.00	240.00	1,403.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 053-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 053-999-999	TOTAL - CHECK COLLECTING	_____	_____	.00	.00	.00	240.00	1,403.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____	.00	75.00	.00	21,973.77	.00
2025 054-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	75.00	.00	21,973.77	.00
2025 054-399-999	ACUTAL REVENUE	_____	_____	.00	75.00	.00	21,973.77	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	.00
2025 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2025 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2025 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2025 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 054-476-499	MISCELLANEOUS	_____	_____	.00	.00	.00	21,748.19	.00
2025 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____	_____	.00	.00	.00	21,748.19	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2025 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	.00	.00	15,534.00	38,434.37
2025 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	.00	.00	15,534.00	38,434.37
2025 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	794.51	.00	4,408.47	1,040.95
2025 056-366-100	MISCELLANEOUS	_____	_____	.00	1,428.00	.00	.00	.00
2025 056-399-999	ACTUAL REVENUE	_____	_____	.00	2,222.51	.00	19,942.47	39,475.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 056-476-103	SALARIES - ASSISTANTS			.00	.00	.00	.00	5,471.91
2025 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2025 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00	100.00	3,475.00	3,475.00
2025 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00	.00	.00
2025 056-476-201	FICA	266.00	266.00	266.00	266.00	100.00	266.00	660.25
2025 056-476-203	RETIREMENT	294.00	294.00	297.00	297.00	100.00	299.00	874.12
2025 056-476-204	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 056-476-205	HEALTH INSURANCE			.00	.00	.00	4.76	908.26
2025 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2025 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	4,000.00
2025 056-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 056-476-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2025 056-476-390	SUBSCRIPTIONS	5,250.00	5,250.00	5,250.00	5,040.00	96.00	5,040.00	5,040.00
2025 056-476-392	UNIFORMS			.00	.00	.00	.00	.00
2025 056-476-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	1,428.00	11.90	10,719.71	.00
2025 056-476-428	TRAINING			.00	.00	.00	.00	.00
2025 056-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	1,008.12
2025 056-476-457	MACHINERY & EQUIP-NON CAP			.00	.00	.00	.00	.00
2025 056-476-458	WEAPONS	1,000.00	1,000.00	1,000.00	.00	.00	669.95	.00
2025 056-476-467	TACTICAL EXPENSE			.00	.00	.00	.00	.00
2025 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2025 056-476-499	MISCELLANEOUS	72,800.00	55,000.00	72,800.00	.00	.00	6,719.73	765.14
2025 056-476-570	VEHICLE PURCHASE			.00	.00	.00	1,018.99	.00
2025 056-476-998	TOTAL EXPENSES	95,085.00	77,285.00	95,088.00	10,506.00	11.05	28,213.14	22,202.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 056-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 056-700-057	TRANSFER OUT - DA SEIZURE	_____	_____	.00	.00	.00	.00	.00
2025 056-999-999	TOTAL - D.A. FORFEITURE F	95,085.00	77,285.00	95,088.00	10,506.00	11.05	28,213.14	22,202.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	.00	.00	143,973.00	61,542.90
2025 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2025 057-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	143,973.00	61,542.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 057-476-494	LOCAL AGENCIES	_____	_____	.00	.00	.00	.00	65,445.73
2025 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	.00	.00	.00	22,573.97
2025 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	.00	.00	.00	88,019.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-330-100	INSURANCE RECOVERY	_____	_____	.00	.00	.00	.00	.00
2025 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	.00	.00	.00	3,000.00	26,089.03
2025 058-352-201	FEDERAL FORFEITURE FUNDS	_____	_____	16,328.68	.00	.00	1,146.43	.00
2025 058-360-100	INTEREST ON INVESTMENTS	_____	_____	5,000.00	1,060.02	21.20	5,909.87	1,615.18
2025 058-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	41,227.38	26,160.15
2025 058-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	22,985.00
2024 058-367-100	DONATIONS	_____	.00	7,000.00	.00	.00	.00	.00
2025 058-399-999	ACTUAL REVENUE	_____	_____	28,328.68	1,060.02	3.74	51,283.68	76,849.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-560-354	VEHICLE MAINTENANCE			.00	.00	.00	270.00	3,902.00
2025 058-560-390	SUBSCRIPTION	1,000.00	1,000.00	1,000.00	.00	.00	720.00	1,995.00
2025 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2025 058-560-420	TELEPHONE	3,000.00	3,000.00	3,000.00	41.85	1.40	501.78	489.02
2025 058-560-422	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2025 058-560-432	TRAINING	6,000.00	6,000.00	6,971.54	.00	.00	4,098.70	7,132.04
2025 058-560-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2025 058-560-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2025 058-560-457	MACHINERY&EQUIP-NON CAPITAL	2,000.00	2,000.00	.00	.00	.00	.00	813.00
2025 058-560-458	WEAPONS	10,000.00	10,000.00	15,000.00	.00	.00	37,541.58	.00
2025 058-560-459	AMMUNITION	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 058-560-465	SHOOTING RANGE	10,000.00	10,000.00	.00	.00	.00	.00	.00
2025 058-560-467	TACTICAL EQUIPMENT	16,000.00	16,000.00	5,000.00	.00	.00	666.67	.00
2025 058-560-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	85.59	4.28	1,000.00	1,614.48
2025 058-560-570	MACHINERY & EQUIPMENT - CAPI			12,984.09	.00	.00	.00	13,241.10
2025 058-560-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2025 058-560-800	CONTINGENCY	20,000.00	20,000.00	.00	.00	.00	.00	.00
2025 058-560-998	SHERIFF FORFEITURE	72,000.00	72,000.00	47,955.63	127.44	.27	44,798.73	29,186.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-563-354	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2025 058-563-422	RADIO & COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2025 058-563-427	CONFERENCE & TRAINING	_____	_____	.00	.00	.00	.00	.00
2025 058-563-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2025 058-563-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 058-563-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2025 058-563-458	WEAPONS	_____	_____	.00	.00	.00	11,008.00	.00
2025 058-563-467	TACTICAL EQUIPMENT	_____	_____	16,328.68	.00	.00	.00	.00
2025 058-563-499	MISCELLANOUS	1,146.00	1,146.00	1,146.00	.00	.00	.00	.00
2025 058-563-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 058-563-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2025 058-563-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2025 058-563-998	FEDERAL FORFEITURE	1,146.00	1,146.00	17,474.68	.00	.00	11,008.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 058-582-429	TRAINING & SCHOOLS	_____	_____	1,344.37	.00	.00	.00	.00
2025 058-582-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	20,700.00	.00	.00	.00	.00
2025 058-582-998	K-9 UNIT	_____	_____	22,044.37	.00	.00	.00	.00
2025 058-999-999	TOTAL SHERIFF FORFEITURE	73,146.00	73,146.00	87,474.68	127.44	.15	55,806.73	29,186.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 059-360-100	INTEREST ON INVESTMENTS	_____	11,960.00	7,000.00	1,700.56	24.29	8,783.35	2,058.23
2025 059-366-100	RECEIPTS FROM SALES	_____	39,660.00	34,500.00	.00	.00	39,031.72	36,208.31
2025 059-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 059-399-999	ACTUAL REVENUE	_____	51,620.00	41,500.00	1,700.56	4.10	47,815.07	38,266.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 059-562-102	SALARIES			.00	.00	.00	.00	.00
2025 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2025 059-562-300	SUPPLIES	5,000.00	5,000.00	6,500.00	.00	.00	.00	.00
2025 059-562-311	POSTAGE	9,000.00	9,000.00	8,500.00	.00	.00	4,512.36	4,312.65
2025 059-562-333	FOOD			.00	.00	.00	.00	.00
2025 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2022 059-562-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	4,995.00
2025 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2025 059-562-457	MACHINERY & EQUIPMENT- NON C	8,000.00	8,000.00	6,324.28	.00	.00	960.00	15,231.54
2025 059-562-499	MISCELLANEOUS	9,000.00	9,000.00	10,175.72	1,114.58	10.95	6,300.69	15,233.70
2025 059-562-998	TOTAL JAIL COMMISSARY	31,000.00	31,000.00	31,500.00	1,114.58	3.54	11,773.05	39,772.89
2025 059-999-999	TOTAL - JAIL COMMISSARY	31,000.00	31,000.00	31,500.00	1,114.58	3.54	11,773.05	39,772.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 061-310-000	TAXES			.00	.00	.00	.00	.00
2025 061-310-110	CURRENT ADVALOREM TAXES			216,871.00	19,057.18	8.79	729,299.55	812,083.75
2025 061-310-120	DELINQUENT TAXES			8,000.00	.00	.00	11,788.95	10,510.07
2025 061-310-130	PILT			3,200.00	.00	.00	3,061.36	3,258.14
2025 061-318-997	TOTAL TAXES			228,071.00	19,057.18	8.36	744,149.86	825,851.96
2025 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 061-360-100	INTEREST ON INVESTMENTS			15,000.00	5,310.64	35.40	27,110.76	6,085.69
2025 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00
2025 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00
2025 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2025 061-390-060	TRANSFER IN-GO BOND DEBT SER			.00	.00	.00	.00	.00
2025 061-390-070	TRANSFER IN - BOND FUND			.00	.00	.00	.00	.00
2025 061-399-999	ACTUAL REVENUE			243,071.00	24,367.82	10.02	771,260.62	831,937.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 061-680-610	PRINCIPLE			765,000.00	.00	.00	740,000.00	720,000.00
2025 061-680-650	INTEREST			11,475.00	.00	.00	34,050.00	55,950.00
2025 061-680-690	FISCAL FEES	500.00	500.00	1,000.00	.00	.00	500.00	500.00
2025 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	.00
2025 061-680-998	TOTAL-REFUNDING DEBT SERVICE	500.00	500.00	777,475.00	.00	.00	774,550.00	776,450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 061-699-100	OTHER FINANCING USES-ESCROW			.00	.00	.00	.00	.00
2025 061-699-998	TOTAL OTHER FINANCING USES			.00	.00	.00	.00	.00
2025 061-999-999	TOTAL - REFUNDING DEBT SERVI	500.00	500.00	777,475.00	.00	.00	774,550.00	776,450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 088-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00
2025 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2025 088-690-998	TOTAL TRUST & AGENCY	_____	_____	.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 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2025 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.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 090-999-999	TOTAL - OFFICERS TRUST	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 091-360-100	INTEREST ON INVESTMENTS	_____	_____	190.00	29.61	15.58	336.28	174.05
2025 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00	.00	.00	.00
2025 091-390-092	TRANSFER IN - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2025 091-399-999	ACTUAL REVENUE	_____	_____	190.00	29.61	15.58	336.28	174.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 091-650-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2025 091-650-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2025 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	_____	_____	.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 092-360-100	INTEREST ON INVESTMENTS	<u>          </u>	<u>          </u>		150.00	.94	.63	164.62	158.72
2025 092-399-999	ACTUAL REVENUE	<u>          </u>	<u>          </u>		150.00	.94	.63	164.62	158.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 092-650-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2025 092-650-998	TOTAL EXPENSES	_____	_____	.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 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2025 092-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2025 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 093-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 093-391-997	TOTAL MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 093-399-999	ACTUAL 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 094-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	62.87	.00	6,398.77-	32,785.12-
2025 094-391-997	TOTAL MISCELLANEOUS	_____	_____	.00	62.87	.00	6,398.77-	32,785.12-
2025 094-399-999	ACTUAL REVENUE	_____	_____	.00	62.87	.00	6,398.77-	32,785.12-



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 095-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	63.21	.00	1015,206.92-	9,844.81
2025 095-391-997	TOTAL MISCELLANEOUS	_____	_____	.00	63.21	.00	1015,206.92-	9,844.81
2025 095-399-999	ACTUAL REVENUE	_____	_____	.00	63.21	.00	1015,206.92-	9,844.81

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 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 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 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2025 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	.73	.00	.00	.00
2025 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	1.60	.00	16.80	9.89
2025 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	2.33	.00	16.80	9.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 101-340-400	FEES - COUNTY CLERK	_____	_____	.00	2,700.00	.00	7,600.00	300.00
2025 101-340-602	DA PRETRIAL DIVERSION PROGRA	_____	_____	.00	.00	.00	.00	.00
2025 101-340-700	FEES - DISTRICT CLERK	_____	_____	.00	.00	.00	.00	.00
2025 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2025 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.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 101-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2025 101-999-999	TOTAL - PRETRIAL DIVERSION	_____	_____	.00	2,700.00	.00	7,600.00	300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 102-310-140	HOTEL OCCUPANCY TAX	<u>                    </u>	290,000.00	270,000.00	25,436.33	9.42	326,112.51	313,855.57
2025 102-360-100	INTEREST ON INVESTMENTS	<u>                    </u>	38,330.00	25,000.00	6,191.28	24.77	30,942.13	5,994.52
2025 102-399-999	ACTUAL REVENUE	<u>                    </u>	328,330.00	295,000.00	31,627.61	10.72	357,054.64	319,850.09



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 102-691-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2025 102-691-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 102-691-318	MUENSTER CHAMBER OF COMMERCE	70,000.00	70,000.00	43,000.00	.00	.00	30,507.61	.00
2025 102-691-399	COOKE COUNTY ARTS COUNCIL	12,900.00	12,900.00	.00	.00	.00	.00	.00
2025 102-691-443	GAINESVILLE CHAMBER OF COMME	10,000.00	10,000.00	7,000.00	.00	.00	.00	.00
2025 102-691-444	MEDAL OF HONOR MUSEUM	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2025 102-691-445	HERITAGE PARK	70,000.00	70,000.00	50,000.00	.00	.00	.00	.00
2025 102-691-468	DOWNTOWN DEVELOPMENT	5,600.00	5,600.00	5,600.00	.00	.00	5,600.00	5,600.00
2025 102-691-479	BUTTERFIELD STAGE	66,800.00	66,800.00	69,700.00	.00	.00	84,800.00	58,080.26
2025 102-691-484	COOKE COUNTY FAIR ASSOCIATIO	100,000.00	100,000.00	100,000.00	.00	.00	73,312.25	49,026.98
2025 102-691-487	HERITAGE SOCIETY	14,000.00	14,000.00	79,300.00	.00	.00	99,843.24	26,663.34
2025 102-691-999	TOTAL EXPENSES	399,300.00	399,300.00	404,600.00	.00	.00	294,063.10	139,370.58
2025 102-999-999	TOTAL EXP - HOTEL OCCUPANCY			.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 103-333-325	HAVA GRANT	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2025 103-360-100	INTEREST ON INVESTMENTS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2025 103-399-999	ACTUAL REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 103-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2025 103-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 103-403-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2025 103-403-410	ELECTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2025 103-403-457	MACHINERY & EQUIP - NON CAP	_____	_____	.00	.00	.00	.00	3,411.17
2025 103-403-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2025 103-403-999	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	3,411.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-333-327	AMERICAN RESCUE PROG GRANT	_____	_____	.00	.00	.00	1473,965.00	5012,192.00
2025 104-339-997	TOTAL INTERGOVERNMENTAL	_____	_____	.00	.00	.00	1473,965.00	5012,192.00
2025 104-360-100	INTEREST ON INVESTMENTS	_____	112,725.00	175,000.00	19,905.67	11.37	182,114.76	56,856.49
2025 104-381-997	TOTAL MISCELLANEOUS	_____	112,725.00	175,000.00	19,905.67	11.37	182,114.76	56,856.49
2025 104-399-999	ACTUAL REVENUE	_____	112,725.00	175,000.00	19,905.67	11.37	1656,079.76	5069,048.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-400-102	SALARY - SECRETARIES	_____	_____	.00	.00	.00	1,168.77	2,279.04
2025 104-400-201	FICA EXPENSE	_____	_____	.00	.00	.00	87.89	139.07
2025 104-400-203	RETIREMENT	_____	_____	.00	.00	.00	106.58	213.60
2025 104-400-998	TOTAL COUNTY JUDGE	_____	_____	.00	.00	.00	1,363.24	2,631.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-403-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	3,234.52	6,994.10
2025 104-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	236.59	515.46
2025 104-403-203	RETIREMENT	_____	_____	.00	.00	.00	296.27	654.40
2025 104-403-457	MACHINERY & EQUIP - NON CAPI	_____	_____	65,325.00	.00	.00	48,970.00	38,145.00
2025 104-403-998	TOTAL COUNTY CLERK	_____	_____	65,325.00	.00	.00	52,737.38	46,308.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-405-102	SALARIES	_____	_____	.00	.00	.00	2,059.02	3,980.80
2025 104-405-201	FICA EXPENSE	_____	_____	.00	.00	.00	157.55	304.59
2025 104-405-203	RETIREMENT	_____	_____	.00	.00	.00	187.65	373.09
2025 104-405-998	TOTAL VETERAN SERVICE OFFICE	_____	_____	.00	.00	.00	2,404.22	4,658.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-407-102	SALARIES	_____	_____	.00	.00	.00	1,880.48	3,613.76
2025 104-407-201	FICA EXPENSE	_____	_____	.00	.00	.00	142.03	272.85
2025 104-407-203	RETIREMENT	_____	_____	.00	.00	.00	169.30	336.20
2025 104-407-998	TOTAL EMERGENCY MANAGEMENT	_____	_____	.00	.00	.00	2,191.81	4,222.81



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 104-409-306	CONTRACT SERVICES	<u>                    </u>	1300,000.00	1300,000.00	.00	.00	.00	.00
2025 104-409-550	RADIO & COMMUNICATIONS	<u>                    </u>	<u>                    </u>	.00	.00	.00	445,596.93	230,342.88
2025 104-409-800	CONTINGENCY	<u>                    </u>	80,000.00	1384,436.00	.00	.00	.00	.00
2025 104-409-998	TOTAL NON-DEPARTMENTAL	<u>                    </u>	1380,000.00	2684,436.00	.00	.00	445,596.93	230,342.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-411-102	SALARIES	_____	_____	.00	.00	.00	1,622.68	3,221.44
2025 104-411-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	1,178.82	.00
2025 104-411-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	2,144.55
2025 104-411-201	FICA EXPENSE	_____	_____	.00	.00	.00	212.04	406.10
2025 104-411-203	RETIREMENT	_____	_____	.00	.00	.00	255.54	502.70
2025 104-411-998	TOTAL COMPLIANCE OFFICER	_____	_____	.00	.00	.00	3,269.08	6,274.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-412-109	SALARIES - SUPERVISOR	_____	_____	.00	.00	.00	.00	603.61
2025 104-412-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	44.69
2025 104-412-203	RETIREMENT	_____	_____	.00	.00	.00	.00	50.16
2025 104-412-998	TOTAL RECORDS MANAGEMENT	_____	_____	.00	.00	.00	.00	698.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-426-103	SALARIES - ASSISTANTS	_____	_____	.00	.00	.00	2,023.11	3,911.32
2025 104-426-110	SALARIES-COURT REPORTER	_____	_____	.00	.00	.00	3,071.25	5,937.72
2025 104-426-201	FICA EXPENSE	_____	_____	.00	.00	.00	375.36	728.71
2025 104-426-203	RETIREMENT	_____	_____	.00	.00	.00	464.30	923.14
2025 104-426-998	TOTAL COUNTY COURT AT LAW	_____	_____	.00	.00	.00	5,934.02	11,500.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-427-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	3,676.12	7,112.76
2025 104-427-107	EXTRA HELP	_____	_____	.00	.00	.00	1,189.15	2,001.32
2025 104-427-201	FICA EXPENSE	_____	_____	.00	.00	.00	360.79	644.81
2025 104-427-203	RETIREMENT	_____	_____	.00	.00	.00	443.55	853.74
2025 104-427-998	TOTAL COUNTY COURT AT LAW CL	_____	_____	.00	.00	.00	5,669.61	10,612.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT			
2025 104-435-103	SALARIES - ASSISTANTS	_____	53,777.00	51,999.00	5,984.07	11.51	36,325.69	46,351.39
2025 104-435-110	SALARIES-COURT REPORTER	_____	_____	.00	.00	.00	3,071.25	5,937.72
2025 104-435-201	FICA EXPENSE	_____	4,114.00	3,978.00	443.82	11.16	3,000.10	3,999.88
2025 104-435-203	RETIREMENT	_____	4,378.00	4,441.00	514.02	11.57	3,478.77	4,877.46
2025 104-435-204	UNEMPLOYMENT INSURANCE	_____	50.00	50.00	.00	.00	10.61	20.26
2025 104-435-205	HEALTH INSURANCE	_____	15,007.00	13,865.00	1,977.48	14.26	5,595.72	380.70
2025 104-435-998	TOTAL 235TH DISTRICT JUDGE	_____	77,326.00	74,333.00	8,919.39	12.00	51,482.14	61,567.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-450-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	7,475.18	12,035.22
2025 104-450-107	EXTRA HELP	_____	_____	.00	.00	.00	1,208.88	2,170.90
2025 104-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	592.56	930.16
2025 104-450-203	RETIREMENT	_____	_____	.00	.00	.00	791.50	1,330.40
2025 104-450-998	TOTAL DISTRICT CLERK	_____	_____	.00	.00	.00	10,068.12	16,466.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-455-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	3,454.09	7,446.80
2025 104-455-201	FICA EXPENSE	_____	_____	.00	.00	.00	259.41	542.17
2025 104-455-203	RETIREMENT	_____	_____	.00	.00	.00	315.19	698.13
2025 104-455-998	TOTAL J P 1	_____	_____	.00	.00	.00	4,028.69	8,687.10



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-456-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	3,689.27	7,198.13
2025 104-456-201	FICA EXPENSE	_____	_____	.00	.00	.00	265.82	517.61
2025 104-456-203	RETIREMENT	_____	_____	.00	.00	.00	335.78	673.84
2025 104-456-998	TOTAL J P 2	_____	_____	.00	.00	.00	4,290.87	8,389.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-475-103	SALARIES-ASSISTANTS	_____	_____	.00	.00	.00	4,715.28	9,023.82
2025 104-475-108	SALARY - ASST CO ATTY	_____	_____	.00	.00	.00	2,307.30	4,352.12
2025 104-475-111	SALARY - INVESTIGATOR	_____	_____	.00	.00	.00	2,266.52	4,373.54
2025 104-475-201	FICA EXPENSE	_____	_____	.00	.00	.00	652.12	1,241.89
2025 104-475-203	RETIREMENT	_____	_____	.00	.00	.00	846.30	1,663.56
2025 104-475-998	TOTAL COUNTY ATTORNEY	_____	_____	.00	.00	.00	10,787.52	20,654.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-476-103	SALARIES - ASSISTANTS			37,218.00	4,277.91	11.49	38,478.49	40,797.87
2025 104-476-108	SALARY - ASST DISTRICT AT			.00	.00	.00	2,742.39	4,433.70
2025 104-476-109	SALARY - 1ST ASSISTANT DA			.00	.00	.00	3,432.11	6,635.42
2025 104-476-111	SALARY - INVESTIGATOR			.00	.00	.00	2,266.52	4,381.94
2025 104-476-118	VICTIMS ASSISTANCE COORDINAT			.00	.00	.00	1,322.46	2,556.72
2025 104-476-201	FICA EXPENSE			2,848.00	305.82	10.74	3,635.87	3,892.50
2025 104-476-203	RETIREMENT			3,179.00	367.47	11.56	4,309.69	5,503.73
2025 104-476-204	UNEMPLOYMENT INSURANCE			38.00	.00	.00	46.87	27.30
2025 104-476-205	HEALTH INSURANCE			13,865.00	1,977.48	14.26	12,581.03	11,105.86
2025 104-476-998	TOTAL DISTRICT ATTORNEY			57,148.00	6,928.68	12.12	68,815.43	79,335.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-495-103	SALARIES - ASSISTANTS	_____	_____	.00	.00	.00	4,705.24	9,096.44
2025 104-495-109	SALARY - 1ST ASSISTANT	_____	_____	.00	.00	.00	1,760.81	3,404.22
2025 104-495-201	FICA EXPENSE	_____	_____	.00	.00	.00	464.19	904.27
2025 104-495-203	RETIREMENT	_____	_____	.00	.00	.00	589.30	1,171.69
2025 104-495-998	TOTAL COUNTY AUDITOR	_____	_____	.00	.00	.00	7,519.54	14,576.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-497-103	SALARIES - ASSISTANTS	_____	_____	.00	.00	.00	781.15	1,605.65
2025 104-497-201	FICA EXPENSE	_____	_____	.00	.00	.00	59.79	122.83
2025 104-497-203	RETIREMENT	_____	_____	.00	.00	.00	71.20	150.81
2025 104-497-998	TOTAL COUNTY TREASURER	_____	_____	.00	.00	.00	912.14	1,879.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 104-498-102	SALARIES	_____	_____	.00	.00	.00	2,096.42	4,053.06
2025 104-498-201	FICA EXPENSE	_____	_____	.00	.00	.00	144.51	280.39
2025 104-498-203	RETIREMENT	_____	_____	.00	.00	.00	191.07	379.83
2025 104-498-998	TOTAL HUMAN RESOURCES	_____	_____	.00	.00	.00	2,432.00	4,713.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-499-104	SALARIES - DEPUTIES/CLERKS	_____	_____	.00	.00	.00	9,580.82	18,509.55
2025 104-499-107	EXTRA HELP	_____	_____	.00	.00	.00	1,232.07	1,586.10
2025 104-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	812.71	1,461.16
2025 104-499-203	RETIREMENT	_____	_____	.00	.00	.00	984.75	1,882.78
2025 104-499-998	TOTAL TAX OFFICE	_____	_____	.00	.00	.00	12,610.35	23,439.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-503-102	SALARIES	_____	_____	.00	.00	.00	2,470.77	4,776.84
2025 104-503-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	2,527.05
2025 104-503-112	IT TECHNICIAN	_____	_____	.00	.00	.00	3,152.25	3,547.52
2025 104-503-201	FICA EXPENSE	_____	_____	.00	.00	.00	394.35	763.79
2025 104-503-203	RETIREMENT	_____	_____	.00	.00	.00	512.65	1,018.32
2025 104-503-998	TOTAL INFORMATION TECH	_____	_____	.00	.00	.00	6,530.02	12,633.52



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-510-102	SALARIES	_____	_____	.00	.00	.00	1,847.07	3,571.00
2025 104-510-114	SALARY - MAINTENANCE	_____	_____	.00	.00	.00	2,655.05	5,133.10
2025 104-510-115	SALARY - CUSTODIANS	_____	_____	.00	.00	.00	2,323.62	3,874.01
2025 104-510-201	FICA EXPENSE	_____	_____	.00	.00	.00	495.13	908.22
2025 104-510-203	RETIREMENT	_____	_____	.00	.00	.00	622.12	1,177.36
2025 104-510-998	TOTAL COURTHOUSE	_____	_____	.00	.00	.00	7,942.99	14,663.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-540-103	SALARY - ADMINISTRATOR	_____	_____	.00	.00	.00	2,425.14	4,287.76
2025 104-540-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	1,522.26	2,943.04
2025 104-540-107	EXTRA HELP & OVERTIME	_____	_____	.00	.00	.00	.00	.00
2025 104-540-119	SALARIES - EMS	_____	_____	.00	.00	.00	46,363.03	93,645.55
2025 104-540-201	FICA EXPENSE	_____	_____	.00	.00	.00	3,676.12	7,372.45
2025 104-540-203	RETIREMENT	_____	_____	.00	.00	.00	4,571.41	9,456.88
2025 104-540-570	MACHINERY & EQUIPMENT - CAPI	_____	182,522.00	267,022.00	.00	.00	462,242.00	.00
2025 104-540-998	TOTAL EMERGENCY MEDICAL SERV	_____	182,522.00	267,022.00	.00	.00	520,799.96	117,705.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-543-102	SALARIES	_____	_____	.00	.00	.00	327.04	654.08
2025 104-543-201	FICA EXPENSE	_____	_____	.00	.00	.00	24.67	49.32
2025 104-543-203	RETIREMENT	_____	_____	.00	.00	.00	31.96	63.92
2025 104-543-998	TOTAL FIRE MARSHAL	_____	_____	.00	.00	.00	383.67	767.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-560-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	2,940.44	5,684.82
2025 104-560-109	SALARIES - SUPERVISOR	_____	_____	.00	.00	.00	1,986.53	3,837.63
2025 104-560-113	CLERKS	_____	_____	.00	.00	.00	3,080.84	5,956.26
2025 104-560-120	SALARIES - DISPATCHERS	_____	_____	.00	.00	.00	14,595.54	28,234.26
2025 104-560-121	SALARIES - PATROL	_____	_____	.00	.00	.00	46,077.76	88,382.76
2025 104-560-201	FICA EXPENSE	_____	_____	.00	.00	.00	5,017.95	9,663.53
2025 104-560-203	RETIREMENT	_____	_____	.00	.00	.00	6,251.78	12,392.25
2025 104-560-998	TOTAL SHERIFF	_____	_____	.00	.00	.00	79,950.84	154,151.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-561-122	SALARIES - JAILERS	_____	_____	.00	.00	.00	63,100.63	125,549.79
2025 104-561-201	FICA EXPENSE	_____	_____	.00	.00	.00	4,566.16	9,136.38
2025 104-561-203	RETIREMENT	_____	_____	.00	.00	.00	5,751.03	11,776.86
2025 104-561-998	TOTAL SHERIFF-JAIL OPERATION	_____	_____	.00	.00	.00	73,417.82	146,463.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-570-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	1,265.49	2,446.60
2025 104-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	96.80	187.14
2025 104-570-203	RETIREMENT	_____	_____	.00	.00	.00	115.34	229.38
2025 104-570-998	TOTAL JUVENILE PROBATION	_____	_____	.00	.00	.00	1,477.63	2,863.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-580-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	1,341.90	2,594.32
2025 104-580-201	FICA EXPENSE	_____	_____	.00	.00	.00	102.60	198.36
2025 104-580-203	RETIREMENT	_____	_____	.00	.00	.00	122.31	243.12
2025 104-580-998	TOTAL HIGHWAY PATROL OFFICER	_____	_____	.00	.00	.00	1,566.81	3,035.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-581-109	COURTHOUSE SECURITY SALARY	_____	_____	.00	.00	.00	1,815.62	3,510.18
2025 104-581-130	SALARIES - BAILIFF	_____	_____	.00	.00	.00	5,024.10	7,726.80
2025 104-581-201	FICA EXPENSE	_____	_____	.00	.00	.00	512.92	853.34
2025 104-581-203	RETIREMENT	_____	_____	.00	.00	.00	621.85	1,043.58
2025 104-581-998	TOTAL COURTHOUSE SECURITY	_____	_____	.00	.00	.00	7,974.49	13,133.90



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-582-121	SALARIES - PATROL	_____	_____	.00	.00	.00	1,815.62	3,497.58
2025 104-582-201	FICA EXPENSE	_____	_____	.00	.00	.00	138.92	267.60
2025 104-582-203	RETIREMENT	_____	_____	.00	.00	.00	165.47	327.97
2025 104-582-998	TOTAL K9 UNIT	_____	_____	.00	.00	.00	2,120.01	4,093.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-590-103	SALARY - ADMINISTRATOR	_____	_____	.00	.00	.00	1,587.60	3,069.36
2025 104-590-201	FICA EXPENSE	_____	_____	.00	.00	.00	121.50	234.90
2025 104-590-203	RETIREMENT	_____	_____	.00	.00	.00	144.69	287.69
2025 104-590-998	TOTAL RURAL SUBDIV & SEPTIC	_____	_____	.00	.00	.00	1,853.79	3,591.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-591-102	SALARY - SECRETARIES	_____	_____	.00	.00	.00	730.94	.00
2025 104-591-103	ADMINISTRATOR	_____	_____	.00	.00	.00	.00	.00
2025 104-591-201	FICA EXPENSE	_____	_____	.00	.00	.00	55.87	.00
2025 104-591-203	RETIREMENT	_____	_____	.00	.00	.00	62.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-621-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2025 104-621-106	PRECINCT EMPLOYEES	_____	_____	.00	.00	.00	12,097.18	28,141.72
2025 104-621-201	FICA EXPENSE	_____	_____	.00	.00	.00	885.27	2,085.37
2025 104-621-203	RETIREMENT	_____	_____	.00	.00	.00	1,106.36	2,637.02
2025 104-621-998	TOTAL PCT 1	_____	_____	.00	.00	.00	14,938.41	32,864.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-622-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	1,178.82	2,259.18
2025 104-622-106	PRECINCT EMPLOYEES	_____	_____	.00	.00	.00	13,082.04	25,189.49
2025 104-622-201	FICA EXPENSE	_____	_____	.00	.00	.00	1,057.22	2,022.42
2025 104-622-203	RETIREMENT	_____	_____	.00	.00	.00	1,299.57	2,571.90
2025 104-622-998	TOTAL PCT 2	_____	_____	.00	.00	.00	16,617.65	32,042.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-623-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	43.66	1,143.88
2025 104-623-106	PRECINCT EMPLOYEES	_____	_____	.00	.00	.00	15,763.37	24,743.68
2025 104-623-201	FICA EXPENSE	_____	_____	.00	.00	.00	1,185.04	1,943.51
2025 104-623-203	RETIREMENT	_____	_____	.00	.00	.00	1,439.52	2,425.25
2025 104-623-998	TOTAL PCT 3	_____	_____	.00	.00	.00	18,431.59	30,256.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-624-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	1,135.16	1,135.16
2025 104-624-106	PRECINCT EMPLOYEES	_____	_____	.00	.00	.00	13,073.83	26,802.11
2025 104-624-201	FICA EXPENSE	_____	_____	.00	.00	.00	1,060.12	2,092.52
2025 104-624-203	RETIREMENT	_____	_____	.00	.00	.00	1,295.12	2,616.58
2025 104-624-998	TOTAL PCT 4	_____	_____	.00	.00	.00	16,564.23	32,646.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-650-102	SALARIES - APPOINTED	_____	_____	.00	.00	.00	2,300.81	4,448.22
2025 104-650-103	SALARIES - ASSISTANTS	_____	_____	.00	.00	.00	4,390.56	9,291.73
2025 104-650-201	FICA EXPENSE	_____	_____	.00	.00	.00	461.65	930.80
2025 104-650-203	RETIREMENT	_____	_____	.00	.00	.00	612.14	1,287.45
2025 104-650-998	TOTAL TOTAL LIBRARY	_____	_____	.00	.00	.00	7,765.16	15,958.20



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-665-105	SALARY - SECRETARIES	_____	_____	.00	.00	.00	1,178.82	2,279.04
2025 104-665-109	SALARIES - SUPERVISOR	_____	_____	.00	.00	.00	1,990.58	3,745.16
2025 104-665-201	FICA EXPENSE	_____	_____	.00	.00	.00	234.84	445.66
2025 104-665-203	RETIREMENT	_____	_____	.00	.00	.00	107.43	213.60
2025 104-665-998	TOTAL COUNTY EXTENSION OFFIC	_____	_____	.00	.00	.00	3,511.67	6,683.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 104-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	3831,677.71
2025 104-999-999	TOTAL - AMERICAN RESCUE PROG		1639,848.00	3148,264.00	15,848.07	.50	1473,959.83	5012,192.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2023 105-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	5.47	.00
2025 105-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 105-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	564.50
2025 105-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	5.47	564.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 105-540-310	OFFICE SUPPLIES	_____	570.00	.00	.00	.00	.00	.00
2025 105-540-392	UNIFORMS	_____	_____	565.00	.00	.00	.00	.00
2025 105-540-457	MACHINERY & EQUIP - NON CAP	_____	_____	.00	.00	.00	.00	.00
2025 105-540-999	TOTAL EXPENSES	_____	570.00	565.00	.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		
2023 106-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	167.85	.00
2025 106-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	265.40	.00
2025 106-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2025 106-367-100	DONATIONS	_____	_____	.00	.00	.00	6,305.00	100.00
2025 106-390-001	TRANSFER IN - GENERAL FUND	_____	_____	.00	.00	.00	25,000.00	.00
2025 106-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	31,738.25	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 106-409-300	SUPPLIES	_____	_____	5,000.00	.00	.00	471.16	.00
2025 106-409-501	CAPITAL IMPROVEMENTS	_____	_____	.00	.00	.00	22,950.00	.00
2023 106-409-560	MARKERS		.00	.00	.00	.00	1,450.00	.00
2025 106-409-800	CONTINGENCY		7,087.00	1,465.00	.00	.00	.00	.00
2025 106-409-999	TOTAL EXPENSES	_____	7,087.00	6,465.00	.00	.00	24,871.16	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 107-339-023	OPIOID SETTLEMENT FUNDS	_____	_____	.00	.00	.00	62,925.80	.00
2025 107-360-100	INTEREST ON INVESTMENTS	_____	_____	1,000.00	202.63	20.26	1,276.07	.00
2025 107-366-100	MISCELLANEOUS	_____	_____	.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 107-409-800	CONTINGENCY	_____	78,403.00	68,000.00	.00	.00	.00	.00
2025 107-999-999	TOTAL - OPIOID SETTLEMENT FU	_____	78,403.00	69,000.00	202.63	.29	64,201.87	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 108-333-351	SB 22 GRANT	_____	700,000.00	.00	.00	.00	.00	.00
2025 108-339-997	TOTAL INTERGOVERNMENTAL	_____	700,000.00	.00	.00	.00	.00	.00
2025 108-360-100	INTERST ON INVESTMENTS	_____	17,500.00	.00	.00	.00	.00	.00
2025 108-381-997	TOTAL MISCELLANEOUS	_____	17,500.00	.00	.00	.00	.00	.00
2025 108-399-999	ACTUAL REVENUE	_____	717,500.00	.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 108-475-108	SALARY - ASST CO ATTY	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-475-111	SALARY - INVESTIGATOR	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-475-201	FICA EXPENSE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-475-203	RRETIREMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-475-204	UNEMPLOYMENT INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-475-205	HEALTH INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-475-998	TOTAL COUNTY ATTORNEY			.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 108-476-108	SALARY - ASST DISTRICT ATTY	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-476-109	SALARY - 1ST ASSISTANT DA	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-476-111	SALARY - INVESTIGATOR	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-476-118	VICTIMS ASSISTANCE COORDINAT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-476-201	FICA EXPENSE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-476-203	RETIREMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-476-204	UNEMPLOYMENT INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-476-205	HEALTH INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-476-998	TOTAL DISTRICT ATTORNEY			.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 108-560-101	SALARY - SHERIFF	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-560-109	SALARIES - SUPERVISOR	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-560-117	SALARY -CIVILIAN EVIDENCE TE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-560-121	SALARIES - PATROL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-560-201	FICA EXPENSE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-560-203	RETIREMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-560-204	UNEMPLOYMENT INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-560-205	HEALTH INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-560-998	TOTAL SHERIFF			.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 108-561-122	SALARIES - JAILERS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-561-201	FICA EXPENSE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-561-203	RETIREMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-561-204	UNEMPLOYMENT INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-561-998	TOTAL SHERIFF - JAIL OPERATI	_____		.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 108-581-109	SALARY - COURTHOUSE SECURITY	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-581-130	SALARIES - BAILIFF	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-581-201	FICA EXPENSE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-581-203	RETIREMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-581-204	UNEMPLOYMENT INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-581-998	TOTAL COURTHOUSE SECURITY			.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 108-582-121	SALARIES - PATROL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-582-201	FICA EXPENSE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-582-203	RETIREMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-582-204	UNEMPLOYMENT INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2025 108-582-998	TOTAL K9 UNIT			.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 108-700-001	TRANSFER OUT - GENERAL FUND	_____	717,500.00	.00	.00	.00	.00	.00



# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

COOKE COUNTY

(940) 668-5431

Taxing Unit Name

Phone (area code and number)

101 S DIXON ST, GAINESVILLE, 76240

co.cooke.tx.us

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

Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> 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). <sup>1</sup>	\$ 6,814,933,204
2.	<b>Prior year tax ceilings.</b> 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. <sup>2</sup>	\$ 1,157,957,623
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 5,656,975,581
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.1992 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <b>A. Original prior year ARB values:</b> ..... \$ 0 <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 0 <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. Prior year ARB certified value:</b> ..... \$ 0 <b>B. Prior year disputed value:</b> ..... - \$ 0 <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 5,656,975,581
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> 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><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 10,484,346</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 5,856,932</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 16,341,278
11.	<p><b>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.</b> 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><b>A. Prior year market value:</b> ..... \$ 1,717,248</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 25,493</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 1,691,755
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 18,033,033
13.	<b>Prior year captured value of property in a TIF.</b> 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 5,638,942,548
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 11,232,773
16.	<b>Taxes refunded for years preceding the prior tax year.</b> 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. <sup>9</sup>	\$ 0
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 11,232,773
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> 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.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 7,597,805,382</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0</p> <p><b>C. Pollution control and energy storage system exemption:</b> 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><b>D. Tax increment financing:</b> 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.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 7,597,805,382

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



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. Current year taxable value of properties under protest.</b> 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. <sup>14</sup> ..... \$ 19,738,054  <b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> ..... + \$ 0  <b>C. Total value under protest or not certified.</b> Add A and B.	\$ 19,738,054
20.	<b>Current year tax ceilings.</b> 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. <sup>16</sup>	\$ 1,255,940,925
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 6,361,602,511
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> 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 <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 238,572,789
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 238,572,789
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 6,123,029,722
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.1834 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.2988 /\$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.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.1954 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,656,975,581

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 11,053,730
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;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..... + \$ 0</p> <p>_____</p> <p><b>B. Prior year taxes in TIF.</b> 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>_____</p> <p><b>C. Prior year transferred function.</b> 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>_____</p> <p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 0</p> <p>_____</p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ 11,053,730
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,123,029,722
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.1805 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. Current year state criminal justice mandate.</b> 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>_____</p> <p><b>B. Prior year state criminal justice mandate.</b> 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>_____</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.0000 /\$100</p> <p>_____</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0.0000 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. Current year indigent health care expenditures.</b> 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>_____</p> <p><b>B. Prior year indigent health care expenditures.</b> 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>_____</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.0000 /\$100</p> <p>_____</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0.0000 /\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> 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>289,393</u></p> <p><b>B. Prior year indigent defense compensation expenditures.</b> 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>231,884</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ <u>0.0009</u> /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . . \$ <u>0.0001</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.0001</u> /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> 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>B. Prior year eligible county hospital expenditures.</b> 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><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ <u>0.0000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . . \$ <u>0.0000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> 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><b>A. Amount appropriated for public safety in the prior year.</b> 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>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 . . . . . \$ <u>0.0000</u> /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /\$100
39.	<p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.1806</u> /\$100
40.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;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><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;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>4,473,572</u></p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 . . . . . \$ <u>0.0730</u> /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>0.2536</u> /\$100
41.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.2624</u> /\$100

<sup>25</sup> Tex. Tax Code §26.0442

<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ / \$100
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> 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&amp;O expenses.</p> <p><b>A. Debt</b> 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.<sup>28</sup></p> <p>Enter debt amount ..... \$ 0 _____</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0 _____</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0 _____</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0 _____</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 0 _____</p>	\$ 0 _____
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0 _____
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 0 _____
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 100.00 %</p> <p><b>C.</b> Enter the 2022 actual collection rate. .... 100.00 %</p> <p><b>D.</b> Enter the 2021 actual collection rate. .... 100.00 %</p> <p><b>E.</b> 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%.<sup>31</sup></p>	100.00 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 0 _____
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,361,602,511 _____
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.0000 _____ / \$100
49.	<b>Current year voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.2624 _____ / \$100
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ / \$100

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> 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.	\$ 0.3822 /\$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.	<b>Taxable Sales.</b> 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. <sup>32</sup> 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.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 4,736,604
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,361,602,511
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.0744 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.2988 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.3822 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.3078 /\$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.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(i)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(i)



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

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> 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.<sup>40</sup>

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

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.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>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</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 0.3243 /\$100 \$ 0.0054 /\$100 \$ 0.3189 /\$100 \$ 0.3243 /\$100 \$ -0.0054 /\$100 \$ 5,705,194,046 \$ 0
64.	<b>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</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 0.3417 /\$100 \$ 0.0000 /\$100 \$ 0.3417 /\$100 \$ 0.3364 /\$100 \$ 0.0053 /\$100 \$ 5,165,795,937 \$ 273,787
65.	<b>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</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2021 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 0.3417 /\$100 \$ 0.0000 /\$100 \$ 0.3417 /\$100 \$ 0.3364 /\$100 \$ 0.0053 /\$100 \$ 4,138,933,539 \$ 219,363
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 493,150.0000
67.	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0077 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> 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)	\$ 0.3155 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §§26.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov’t Code §120.007(d)  
<sup>44</sup> 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.<sup>44</sup> 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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.2964
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,361,602,511
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0078 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0000 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.3042 /\$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.<sup>48</sup>

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.<sup>49</sup>

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.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> 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. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ _____ /\$100

<sup>45</sup> Tex. Tax Code §26.04(c)(2)(B)

<sup>46</sup> Tex. Tax Code §26.012(8-a)

<sup>47</sup> Tex. Tax Code §26.063(a)(1)

<sup>48</sup> Tex. Tax Code §26.042(b)

<sup>49</sup> Tex. Tax Code §26.042(f)

<sup>50</sup> Tex. Tax Code §26.42(c)

<sup>51</sup> Tex. Tax Code §26.42(b)

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

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.2988 / \$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.** ..... \$ 0.3155 / \$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: 68
- De minimis rate.** ..... \$ 0.3042 / \$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.<sup>52</sup>

**print here** → SHELLI SWEETEN  
 Printed Name of Taxing Unit Representative

**sign here** → \_\_\_\_\_  
 Taxing Unit Representative

08/09/2024  
 Date

<sup>52</sup> 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

ROAD & BRIDGE FUND

(940) 668-5431

Taxing Unit Name

Phone (area code and number)

101 S DIXON ST, GAINESVILLE, 76240

co.cooke.tx.us

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

Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> 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). <sup>1</sup>	\$ 6,832,183,215
2.	<b>Prior year tax ceilings.</b> 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. <sup>2</sup>	\$ 1,157,753,310
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 5,674,429,905
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.1250 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <b>A. Original prior year ARB values:</b> ..... \$ 0 <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 0 <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. Prior year ARB certified value:</b> ..... \$ 0 <b>B. Prior year disputed value:</b> ..... - \$ 0 <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 5,674,429,905
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> 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><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 10,484,346</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 5,856,932</p> <p><b>C. Value loss.</b> Add A and B. <sup>6</sup></p>	\$ 16,341,278
11.	<p><b>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.</b> 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><b>A. Prior year market value:</b> ..... \$ 1,717,248</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 25,493</p> <p><b>C. Value loss.</b> Subtract B from A. <sup>7</sup></p>	\$ 1,691,755
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 18,033,033
13.	<b>Prior year captured value of property in a TIF.</b> 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 5,656,396,872
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,070,496
16.	<b>Taxes refunded for years preceding the prior tax year.</b> 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. <sup>9</sup>	\$ 0
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 7,070,496
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> 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. <sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 7,597,805,170</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0</p> <p><b>C. Pollution control and energy storage system exemption:</b> 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><b>D. Tax increment financing:</b> 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. <sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 7,597,805,170

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



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
	<b>A. Current year taxable value of properties under protest.</b> 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. <sup>14</sup> .....	\$ 19,738,054
	<b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> .....	+ \$ 0
	<b>C. Total value under protest or not certified.</b> Add A and B.	\$ 19,738,054
20.	<b>Current year tax ceilings.</b> 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. <sup>16</sup>	\$ 1,255,407,800
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 6,362,135,424
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> 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 <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 238,572,789
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 238,572,789
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 6,123,562,635
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.1154 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.2988 /\$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.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.1250 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,674,429,905

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 7,093,037
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;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..... + \$ 0</p>	
	<p><b>B. Prior year taxes in TIF.</b> 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><b>C. Prior year transferred function.</b> 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><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 0</p>	
	<b>E. Add Line 30 to 31D.</b>	\$ 7,093,037
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,123,562,635
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.1158 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. Current year state criminal justice mandate.</b> 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>B. Prior year state criminal justice mandate.</b> 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><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.0000 /\$100</p>	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.0000 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. Current year indigent health care expenditures.</b> 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>B. Prior year indigent health care expenditures.</b> 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><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.0000 /\$100</p>	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.0000 /\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>	
	<b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . .	\$ 0 _____
	<b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. . . . .	\$ 0 _____
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ 0.0000 _____ /\$100
	<b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . .	\$ 0.0000 _____ /\$100
<b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.0000 _____ /\$100	
37.	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>	
	<b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . .	\$ 0 _____
	<b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. . . . .	\$ 0 _____
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ 0.0000 _____ /\$100
	<b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . .	\$ 0.0000 _____ /\$100
<b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.0000 _____ /\$100	
38.	<b>Rate adjustment for defunding municipality.</b> 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.	
	<b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year . . . . .	\$ 0 _____
	<b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . .	\$ 0 _____
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 . . . . .	\$ 0.0000 _____ /\$100
<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 _____ /\$100	
39.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.1158 _____ /\$100
40.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> 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.	
	<b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. . . . .	\$ 0 _____
	<b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 . . . . .	\$ 0.0000 _____ /\$100
<b>C.</b> Add Line 40B to Line 39.	\$ 0.1158 _____ /\$100	
41.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.1198 _____ /\$100

<sup>25</sup> Tex. Tax Code §26.0442

<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/\$100
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> 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&amp;O expenses.</p> <p><b>A. Debt</b> 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.<sup>28</sup></p> <p>Enter debt amount ..... \$ 0 _____</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0 _____</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0 _____</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0 _____</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 0 _____</p>	\$ 0 _____
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0 _____
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 0 _____
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 100.00 %</p> <p><b>C.</b> Enter the 2022 actual collection rate ..... 100.00 %</p> <p><b>D.</b> Enter the 2021 actual collection rate ..... 100.00 %</p> <p><b>E.</b> 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%.<sup>31</sup></p>	100.00 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 0 _____
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,362,135,424 _____
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.0000 _____/\$100
49.	<b>Current year voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.1198 _____/\$100
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/\$100

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> 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.	\$ 0.3821 /\$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.	<b>Taxable Sales.</b> 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. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ _____ /\$100

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

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

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

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

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(i)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(i)



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

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> 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.<sup>40</sup>

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

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.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>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</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	 \$ _____ / \$100 \$ _____ / \$100 \$ _____ / \$100 \$ _____ / \$100 \$ _____ / \$100 \$ _____ \$ _____
64.	<b>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</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	 \$ _____ / \$100 \$ _____ / \$100 \$ _____ / \$100 \$ _____ / \$100 \$ _____ / \$100 \$ _____ \$ _____
65.	<b>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</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2021 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	 \$ _____ / \$100 \$ _____ / \$100 \$ _____ / \$100 \$ _____ / \$100 \$ _____ / \$100 \$ _____ \$ _____
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ _____
67.	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ _____ / \$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ _____ / \$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §26.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov’t Code §120.007(d)  
<sup>44</sup> 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.<sup>44</sup> 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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.2963
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,362,135,424
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0078 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0000 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.3041 /\$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.<sup>48</sup>

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.<sup>49</sup>

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.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> 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. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ _____ /\$100

<sup>45</sup> Tex. Tax Code §26.04(c)(2)(B)

<sup>46</sup> Tex. Tax Code §26.012(8-a)

<sup>47</sup> Tex. Tax Code §26.063(a)(1)

<sup>48</sup> Tex. Tax Code §26.042(b)

<sup>49</sup> Tex. Tax Code §26.042(f)

<sup>50</sup> Tex. Tax Code §526.42(c)

<sup>51</sup> Tex. Tax Code §526.42(b)

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

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.2988 / \$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.** ..... \$ 0.3821 / \$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: 50
- De minimis rate.** ..... \$ 0.3041 / \$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.<sup>52</sup>

**print here** SHELLI SWEETEN  
 Printed Name of Taxing Unit Representative

**sign here** \_\_\_\_\_  
 Taxing Unit Representative

08/09/2024  
 Date

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)



# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

FM & LATERAL ROAD

Taxing Unit Name

(940) 668-5431

Phone (area code and number)

101 S DIXON ST, GAINESVILLE, 76240

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

co.cooke.tx.us

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.	<b>Prior year total taxable value.</b> 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). <sup>1</sup>	\$ 6,829,761,558
2.	<b>Prior year tax ceilings.</b> 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. <sup>2</sup>	\$ 1,168,354,112
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 5,661,407,446
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.0001 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <b>A. Original prior year ARB values:</b> ..... \$ 0 <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 0 <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. Prior year ARB certified value:</b> ..... \$ 0 <b>B. Prior year disputed value:</b> ..... - \$ 0 <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 5,661,407,446
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> 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><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 10,484,346</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 6,389,674</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 16,874,020
11.	<p><b>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.</b> 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><b>A. Prior year market value:</b> ..... \$ 1,717,248</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 25,493</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 1,691,755
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 18,565,775
13.	<b>Prior year captured value of property in a TIF.</b> 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 5,642,841,671
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 5,642
16.	<b>Taxes refunded for years preceding the prior tax year.</b> 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. <sup>9</sup>	\$ 0
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 5,642
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> 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.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 7,594,328,195</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0</p> <p><b>C. Pollution control and energy storage system exemption:</b> 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><b>D. Tax increment financing:</b> 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.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 7,594,328,195

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. Current year taxable value of properties under protest.</b> 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. <sup>14</sup> ..... \$ 19,735,054  <b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> ..... + \$ 0  <b>C. Total value under protest or not certified.</b> Add A and B.	\$ 19,735,054
20.	<b>Current year tax ceilings.</b> 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. <sup>16</sup>	\$ 1,266,506,068
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 6,347,557,181
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> 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 <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 238,551,770
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 238,551,770
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 6,109,005,411
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.0000 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.2988 /\$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.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.0001 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,661,407,446

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 5,661
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;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..... + \$ 0</p>	
	<p><b>B. Prior year taxes in TIF.</b> 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><b>C. Prior year transferred function.</b> 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><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 0</p>	
	<b>E. Add Line 30 to 31D.</b>	\$ 5,661
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,109,005,411
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.0000 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. Current year state criminal justice mandate.</b> 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>B. Prior year state criminal justice mandate.</b> 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><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.0000 /\$100</p>	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.0000 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. Current year indigent health care expenditures.</b> 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>B. Prior year indigent health care expenditures.</b> 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><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.0000 /\$100</p>	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.0000 /\$100

<sup>22</sup> (Reserved for expansion)

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> 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>B. Prior year indigent defense compensation expenditures.</b> 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><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> 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>B. Prior year eligible county hospital expenditures.</b> 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><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> 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><b>A. Amount appropriated for public safety in the prior year.</b> 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>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. .... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ <u>0.0000</u> /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /\$100
39.	<p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.0000</u> /\$100
40.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;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><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;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>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0.0000</u> /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>0.0000</u> /\$100
41.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.0000</u> /\$100

<sup>25</sup> Tex. Tax Code §26.0442

<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/\$100
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> 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&amp;O expenses.</p> <p><b>A. Debt</b> 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.<sup>28</sup></p> <p>Enter debt amount ..... \$ 0 _____</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0 _____</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0 _____</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0 _____</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 0 _____</p>	\$ 0 _____
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0 _____
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 0 _____
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 _____ %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 100.00 _____ %</p> <p><b>C.</b> Enter the 2022 actual collection rate. .... 100.00 _____ %</p> <p><b>D.</b> Enter the 2021 actual collection rate. .... 100.00 _____ %</p> <p><b>E.</b> 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%.<sup>31</sup></p>	100.00 _____ %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 0 _____
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,347,557,181 _____
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.0000 _____/\$100
49.	<b>Current year voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.0000 _____/\$100
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/\$100

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> 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.	\$ 0.3821 /\$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.	<b>Taxable Sales.</b> 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. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ _____ /\$100

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

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

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

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

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(i)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(i)



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

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> 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.<sup>40</sup>

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

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.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
<b>63.</b>	<b>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</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ _____ /\$100
	B. Unused increment rate (Line 66) .....	\$ _____ /\$100
	C. Subtract B from A .....	\$ _____ /\$100
	D. Adopted Tax Rate .....	\$ _____ /\$100
	E. Subtract D from C .....	\$ _____ /\$100
	F. 2023 Total Taxable Value (Line 60) .....	\$ _____
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ _____
<b>64.</b>	<b>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</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ _____ /\$100
	B. Unused increment rate (Line 66) .....	\$ _____ /\$100
	C. Subtract B from A .....	\$ _____ /\$100
	D. Adopted Tax Rate .....	\$ _____ /\$100
	E. Subtract D from C .....	\$ _____ /\$100
	F. 2022 Total Taxable Value (Line 60) .....	\$ _____
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ _____
<b>65.</b>	<b>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</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ _____ /\$100
	B. Unused increment rate (Line 66) .....	\$ _____ /\$100
	C. Subtract B from A .....	\$ _____ /\$100
	D. Adopted Tax Rate .....	\$ _____ /\$100
	E. Subtract D from C .....	\$ _____ /\$100
	F. 2021 Total Taxable Value (Line 60) .....	\$ _____
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ _____
<b>66.</b>	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ _____
<b>67.</b>	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ _____ /\$100
<b>68.</b>	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ _____ /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §§26.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov’t Code §120.007(d)  
<sup>44</sup> 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.<sup>44</sup> 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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.2963
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,347,557,181
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0078 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0000 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.3041 /\$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.<sup>48</sup>

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.<sup>49</sup>

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.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> 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. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ _____ /\$100

<sup>45</sup> Tex. Tax Code §26.04(c)(2)(B)

<sup>46</sup> Tex. Tax Code §26.012(8-a)

<sup>47</sup> Tex. Tax Code §26.063(a)(1)

<sup>48</sup> Tex. Tax Code §26.042(b)

<sup>49</sup> Tex. Tax Code §26.042(f)

<sup>50</sup> Tex. Tax Code §526.42(c)

<sup>51</sup> Tex. Tax Code §526.42(b)

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

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.2988 /\$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.** ..... \$ 0.3821 /\$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: 50
- De minimis rate.** ..... \$ 0.3041 /\$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.<sup>52</sup>

**print here** SHELLI SWEETEN  
 Printed Name of Taxing Unit Representative

**sign here**   
 Taxing Unit Representative

08/09/2024  
 Date

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)