

PALO PINTO *County*

2025

<https://www.co.palo-pinto.tx.us>



Adopted Budget
Fiscal Year 2025
September 9, 2024

Palo Pinto County Fiscal Year 2025 Budget

Notice is hereby given that the Adopted FY 2025 Palo Pinto County Budget is being filed this the 9th day of September, 2024 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Adopted Budget is also available on the county's website at www.co.palo-pinto.tx.us.

As required by Section 111.008 of the Texas Local Government Code, the County of Palo Pinto is providing the following statement on this cover page of its adopted budget for the 2025 fiscal year:

This budget will raise more total property taxes than last year's budget by \$1,786,797 or 11.39%, and of that amount \$775,159 is tax revenue to be raised from new property added to the tax roll this year.

The property tax rates for the 2024 and the 2025 fiscal years are as follows:

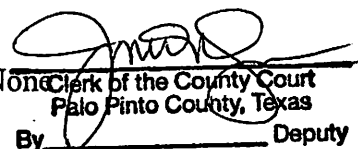
	2024 Fiscal Year	2025 Fiscal Year
Adopted Tax Rate	0.305908	0.296120
No New Tax Revenue Rate	0.2912611	0.2872981
Adopted Maintenance and Operations Tax Rate	0.304970	0.295273
Voter Approval Tax Rate	0.3075154	0.3049429
Debt Tax Rate	0.000938	0.000847

The budget for the 2025 fiscal year for the County of Palo Pinto was adopted by a record vote of 5-0, with the following Commissioners Court members voting in favor:

Shane Long, County Judge
Richard Ralls, Commissioner Precinct #1
Mike Reed, Commissioner Precinct #2
James Pollock, Commissioner Precinct #3
Jeff Fryer, Commissioner Precinct #4

FILED
At 2:30 O'Clock P M.

SEP - 9 2024

and the following Commissioners Court members voting in opposition: None
By  Clerk of the County Court
Palo Pinto County, Texas
Deputy

The County of Palo Pinto has \$275,474.00 in outstanding bonds and debt obligations, including principal and interest, as of July 31, 2024.

BUDGET CERTIFICATE

BUDGET OF PALO PINTO COUNTY, TEXAS. BUDGET YEAR FROM OCTOBER 1, 2024 TO SEPTEMBER 30, 2025.

*PALO PINTO COUNTY, TEXAS
SEPTEMBER 9, 2024*

THE STATE OF TEXAS

COUNTY OF PALO PINTO

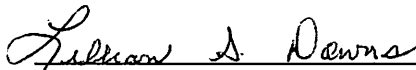
WE, SHANE LONG, COUNTY JUDGE; JANETTE K. GREEN, COUNTY CLERK; AND MEISSA MAHAN, COUNTY AUDITOR; OF PALO PINTO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF PALO PINTO COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS' COURT ON THE 9TH DAY OF SEPTEMBER 2024, AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.

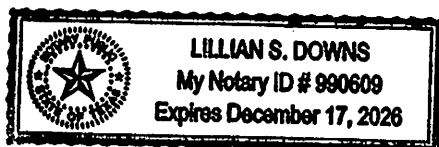

SHANE LONG, COUNTY JUDGE


JANETTE K. GREEN, COUNTY CLERK


MELISSA MAHAN, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS THE 9TH DAY OF SEPTEMBER 2024.


NOTARY PUBLIC, IN AND FOR PALO PINTO
COUNTY, TEXAS



Lillian S. Downs
PRINTED OR TYPED NAME OF NOTARY

MY COMMISSION EXPIRES: 12-17-2026

2024 TAX RATE

The Adopted Fiscal Year 2025 Palo Pinto County Budget will require a **tax rate decrease**. The budgeted expenditures over the budgeted revenues are for expenditures to be funded by committed fund balances and one-time payments to be funded by unassigned fund balance. The 2023 tax rate was \$.305908 per \$100 valuation. The 2024 tax rate will be \$.296120 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.241731
Road & Bridge:	<u>.053542</u>
Total Maint & Operations	.295273
Interest & Sinking	<u>.000847</u>
Total Tax Rate	.296120

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2025

<u>FUNDS</u>	<u>ESTIMATED BEGINNING FUND BALANCE</u>	<u>ESTIMATED 2025 REVENUES</u>	<u>ESTIMATED 2025 EXPENDITURES</u>
GENERAL FUND	\$ 17,000,000.00	\$ 19,623,271.00	\$ 19,577,952.00
ROAD & BRIDGE # 1	600,000.00	723,385.00	779,277.00
ROAD & BRIDGE # 2	1,000,000.00	950,830.00	1,287,870.00
ROAD & BRIDGE # 3	750,000.00	867,269.00	958,849.00
ROAD & BRIDGE # 4	800,000.00	830,828.00	1,017,417.00
TOTAL OPERATING FUNDS	\$20,150,000.00	\$22,995,583.00	\$23,621,365.00
INTEREST & SINKING - 500,000 TWDB	\$ 6,443.00	\$ 45,480.00	\$ 45,083.00
TOTAL INTEREST & SINKING FUNDS	\$ 6,443.00	\$ 45,480.00	\$ 45,083.00
COUNTY TRANSP. INFRASTRUCTURE GRANT	\$ 76,800.00	\$ 76,800.00	\$ 61,191.00
COMMISSARY FUND	80,000.00	49,005.00	72,500.00
HISTORICAL COMMISSION	20,000.00	9,150.00	18,200.00
MARLOW CEMETERY TRUST	1,000.00	20.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	100,000.00	258,500.00	257,000.00
CO ATTORNEY PRETRAIL INTERVENTION	30,000.00	10,700.00	15,121.00
OPIOID SETTLEMENT	39,000.00	47,430.00	46,000.00
AMERICAN RESCUE PLAN ACT	5,730,000.00	35,000.00	5,765,000.00
ELECTIONS SERVICES FUND	7,000.00	5,100.00	19,500.00
COUNTY CLERK PRF FUND	800,000.00	208,500.00	434,064.00
DISTRICT CLERK PRF FUND	100,000.00	11,600.00	106,000.00
PRESERVATIONS OF RECORDS FUND	98,000.00	1,500.00	100,000.00
JUVENILE CASE MANAGER FUND	25,000.00	12,620.00	18,000.00
LAW LIBRARY FUND	100,000.00	15,000.00	35,000.00
COURTHOUSE SECURITY FUND	40,000.00	346,700.00	337,197.00
JUSTICE TECHNOLOGY FUND	100,000.00	12,200.00	107,000.00
JUSTICE COURT SECURITY FUND	36,000.00	3,750.00	35,000.00
EMPLOYEE FUND	5,000.00	2,150.00	3,250.00
COUNTY SPECIALTY COURT	5,000.00	3,050.00	7,500.00
TOTAL SPECIAL REVENUE FUNDS	\$ 7,392,800.00	\$ 1,108,775.00	\$ 7,437,823.00
DEBT SERVICE FUND	\$ -	\$ 28,000.00	\$ 28,000.00
TOTAL DEBT SERVICE FUNDS	\$ -	\$ 28,000.00	\$ 28,000.00
CAPITAL PROJECTS FUND(SEWER PLANT)	\$ 430,900.00	\$ 600.00	\$ 431,500.00
CAPITAL PROJECTS FUND(DEMPSEY)	519,000.00	78,000.00	590,000.00
CAPITAL PROJECTS FUND(HAVA)	2,500.00	200.00	-
CAPITAL IMPROVEMENTS FUND	1,550,000.00	694,500.00	689,500.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 2,502,400.00	\$ 773,300.00	\$ 1,711,000.00
HEALTH REIMBURSEMENT ACCOUNT	\$ 100,000.00	\$ 60,600.00	\$ 146,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 100,000.00	\$ 60,600.00	\$ 146,000.00
TOTAL ALL FUNDS	<u>\$30,151,643.00</u>	<u>\$25,011,738.00</u>	<u>\$32,989,271.00</u>

**MAINTENANCE
&
OPERATING
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 010-310-110	TAXES - GEN FUND	14089,501.00	14089,501.00	13045,835.00	13443,838.88	103.05	12203,491.27	11617,000.81
2025 010-315-100	SALES TAXES	2600,000.00	2600,000.00	2500,000.00	1945,985.75	77.84	2663,519.59	2344,725.27
2025 010-330-200	FEDERAL GRANT PROCEEDS	7,000.00	7,000.00	7,000.00	9,505.00	135.79	9,095.00	2,278.00
2025 010-335-100	EMERGENCY MGMT			.00	.00	.00	.00	.00
2025 010-335-110	MIXED BEVERAGE TAX	75,000.00	75,000.00	70,000.00	66,942.65	95.63	85,391.05	82,447.94
2025 010-335-150	CONTRACT INMATE REVENUE			.00	.00	.00	.00	.00
2025 010-335-190	STATE REVENUE - OTHER	200,000.00	200,000.00	207,000.00	170,672.73	82.45	139,750.44	197,129.35
2025 010-335-195	STATE REVENUE-LEOSE	7,000.00	7,000.00	7,000.00	17,626.30	251.80	6,921.03	6,834.18
2025 010-339-100	LAKE PATROL			.00	.00	.00	.00	.00
2025 010-339-150	ESD REVENUE			.00	.00	.00	.00	35,700.39
2025 010-339-200	INTERGOVERNMENTAL REVENUES	45,000.00	45,000.00	45,000.00	3,475.00	7.72	161,117.20	46,036.90
2025 010-340-150	CO TREASURER	45,000.00	45,000.00	45,000.00	38,385.44	85.30	44,360.63	44,947.38
2025 010-340-160	TIME PAYMENT (10%)	300.00	300.00	300.00	75.87	25.29	120.46	189.10
2025 010-340-165	TIME PAYMENT (40%)	1,300.00	1,300.00	1,300.00	303.46	23.34	481.83	756.41
2025 010-340-200	SHERIFFS DEPT.	15,000.00	15,000.00	15,000.00	8,644.14	57.63	16,388.46	14,567.50
2025 010-340-210	INMATE-TELEPHONE REV	39,000.00	39,000.00	39,000.00	27,074.90	69.42	36,356.95	38,934.67
2025 010-340-220	TRANSPORTS	30,000.00	30,000.00	30,000.00	33,733.38	112.44	35,694.56	39,353.67
2025 010-340-300	COUNTY ATTORNEY	100.00	100.00	100.00	99.03	99.03	550.29	21.69
2025 010-340-400	COUNTY CLERK	380,000.00	380,000.00	380,000.00	283,347.86	74.57	353,506.06	380,082.76
2025 010-340-500	TAX A/C - TAX COMMISSIONS	650,000.00	650,000.00	650,000.00	734,328.09	112.97	750,082.10	615,353.14
2025 010-340-550	TAX A/C - AUTO COMMISSIONS	350,000.00	350,000.00	350,000.00	329,412.12	94.12	363,000.21	364,938.76
2025 010-340-580	911 OPERATIONS (REVENUE)	30,770.00	30,770.00	30,770.00	30,770.00	100.00	30,770.00	40,768.50
2025 010-340-700	DISTRICT CLERK	220,000.00	220,000.00	220,000.00	173,729.68	78.97	199,578.04	216,396.06
2025 010-340-801	JP #1	180,000.00	180,000.00	180,000.00	146,254.96	81.25	149,048.79	170,552.48
2025 010-340-802	JP #2	10,000.00	10,000.00	10,000.00	15,291.96	152.92	10,506.18	10,383.89
2025 010-340-805	JP #5	100,000.00	100,000.00	100,000.00	95,846.29	95.85	99,735.92	99,058.73
2025 010-340-806	JP #3	75,000.00	75,000.00	75,000.00	45,894.22	61.19	59,749.28	82,370.55
2025 010-340-808	JP #4	65,000.00	65,000.00	65,000.00	41,913.30	64.48	52,314.88	65,727.75
2025 010-340-820	TRUANCY PREV FND			.00	.00	.00	.00	.00
2025 010-340-851	CONSTABLE #1	1,800.00	1,800.00	1,800.00	1,600.00	88.89	3,400.00	1,475.00
2025 010-340-852	CONSTABLE #2	500.00	500.00	500.00	1,098.00	219.60	500.00	66.00
2025 010-340-855	CONSTABLE #5	4,500.00	4,500.00	4,500.00	8,446.00	187.69	11,517.00	4,887.50
2025 010-340-856	CONSTABLE #3	500.00	500.00	500.00	1,932.00	386.40	980.00	275.00
2025 010-340-858	CONSTABLE #4	500.00	500.00	500.00	814.00	162.80	2,751.00	615.00
2025 010-340-910	JUVENILE PROBATION	200.00	200.00	200.00	.00	.00	.00	.00
2025 010-340-920	ADULT PROBATION	1,800.00	1,800.00	1,800.00	.00	.00	1,627.00	1,760.00
2025 010-340-950	PUBLIC WORKS	80,000.00	80,000.00	80,000.00	73,085.00	91.36	108,305.00	93,730.00
2025 010-341-000	ELECTION ADMINISTRATOR	18,000.00	18,000.00	18,000.00	30,398.33	168.88	21,396.65	38,220.23
2025 010-352-100	BOND FORFEITURES - DC			.00	.00	.00	.00	.00
2025 010-360-100	INTEREST INCOME	150,000.00	150,000.00	150,000.00	981,696.43	654.46	856,262.84	126,025.88
2025 010-360-150	INTEREST INCOME-LEASE	500.00	500.00	500.00	370.63	74.13	663.70	476.02
2025 010-363-100	1033 PROGRAM REVENUE			.00	.00	.00	9,642.50	103,820.75
2025 010-364-100	SALE OF ASSETS			10,000.00	5,000.00	50.00	76,290.00	760.00
2025 010-366-100	INMATE MEDICAL COPAY	13,000.00	13,000.00	13,000.00	5,570.06	42.85	12,904.35	12,835.37
2025 010-370-100	RENT INCOME	20,000.00	20,000.00	20,000.00	12,288.00	61.44	12,288.00	15,288.00
2025 010-370-200	LEASE INCOME	7,000.00	7,000.00	7,000.00	6,979.16	99.70	7,649.82	4,301.94
2025 010-370-496	OTHER INCOME	80,000.00	80,000.00	74,500.00	175,793.53	235.96	680,068.67	105,084.66
2025 010-380-200	PROCEEDS FROM CAPITAL LEASE			.00	.00	.00	.00	26,965.10
2025 010-390-100	TRF FROM - ADULT PROB.			.00	.00	.00	.00	.00
2025 010-390-200	TRF FROM - JUV PROB	30,000.00	30,000.00	30,000.00	28,875.24	96.25	27,849.32	22,940.12
2025 010-390-300	TRF FROM DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2025 010-390-400	TRANSERS IN - JUV CASE MGR			.00	.00	.00	.00	.00
2025 010-395-100	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2025 010-395-200	TRANSFER IN FROM I & S			.00	.00	.00	.00	.00
2025 010-399-999	TOTAL REVENUE *****	19623,271.00	19623,271.00	18486,105.00	18997,097.39	102.76	19305,626.07	17076,082.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-401-	--COMMISSIONER'S COURT-----			.00	.00	.00	.00	.00
2025 010-401-104	SALARIES - EMPLOYEES/COMM CR	59,360.00	59,360.00	55,797.00	49,293.60	88.34	50,024.00	47,815.20
2025 010-401-201	SOCIAL SECURITY	4,615.00	4,615.00	4,332.00	3,754.55	86.67	3,709.51	3,641.63
2025 010-401-203	TCDRS/DEATH BENEFITS	7,842.00	7,842.00	7,328.00	6,604.65	90.13	6,457.66	6,379.60
2025 010-401-210	LONGEVITY	832.00	832.00	728.00	728.00	100.00	624.00	520.00
2025 010-401-310	STATIONERY/PRINTING	150.00	150.00	100.00	.00	.00	.00	.00
2025 010-401-325	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2025 010-401-331	COPY SUPPLIES	150.00	150.00	100.00	.00	.00	39.87	103.95
2025 010-401-345	GENERAL SUPPLIES	800.00	800.00	640.00	130.36	20.37	815.16	264.71
2025 010-401-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,860.00	1,827.12	98.23	68.21	226.27
2025 010-401-575	OFFICE FURN/EQUIP-MINOR PURC	1,500.00	1,500.00	1,200.00	446.22	37.19	.00	616.50
2025 010-401-998	COMMISSIONERS CRT EXPENDITUR	76,749.00	76,749.00	72,085.00	62,784.50	87.10	61,738.41	59,567.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-403-	--COUNTY CLERK-----			.00	.00	.00	.00	.00
2025 010-403-101	SALARY-CO CLERK	81,501.00	81,501.00	76,887.00	68,359.45	88.91	71,844.00	68,423.00
2025 010-403-104	SALARIES - EMPLOYEES CO CLRK	367,479.00	367,479.00	345,332.00	291,782.94	84.49	291,427.13	263,923.20
2025 010-403-201	SOCIAL SECURITY	34,970.00	34,970.00	32,846.00	26,071.26	79.37	26,101.27	24,282.35
2025 010-403-203	TCDRS/DEATH BENEFITS	59,483.00	59,483.00	55,623.00	48,370.76	86.96	47,218.54	44,419.86
2025 010-403-210	LONGEVITY	7,592.00	7,592.00	6,864.00	6,544.00	95.34	6,344.00	5,616.00
2025 010-403-310	STATIONERY/PRINTING	6,000.00	6,000.00	3,000.00	1,084.75	36.16	3,194.91	3,091.28
2025 010-403-325	COMPUTER SUPPLIES	2,500.00	2,500.00	2,200.00	2,149.74	97.72	1,124.25	308.24
2025 010-403-331	COPY SUPPLIES	2,500.00	2,500.00	2,500.00	1,355.23	54.21	1,043.24	488.56
2025 010-403-345	GENERAL SUPPLIES	4,000.00	4,000.00	3,300.00	726.10	22.00	3,779.36	2,965.99
2025 010-403-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,000.00	4,376.67	87.53	1,758.43	1,374.67
2025 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	2,000.00	2,000.00	164.35	8.22	548.00	1,170.05
2025 010-403-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	2,000.00	425.82	21.29	850.74	383.86
2025 010-403-998	COUNTY CLERK EXPENDITURES	574,525.00	574,525.00	537,552.00	451,411.07	83.98	455,233.87	416,447.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-405-	--VETERAN'S ADMINISTRATION--			.00	.00	.00	.00	.00
2025 010-405-101	SALARY - V.A.	25,262.00	25,262.00	13,992.00	10,857.00	77.59	12,232.00	12,837.00
2025 010-405-104	SALARIES - EMPLOYEES V.A.	22,566.00	22,566.00	23,838.00	19,845.66	83.25	21,063.00	19,346.00
2025 010-405-201	SOCIAL SECURITY	3,659.00	3,659.00	2,894.00	2,401.72	82.99	2,545.48	2,471.24
2025 010-405-203	TCDRS/DEATH BENEFITS	6,229.00	6,229.00	4,904.00	4,070.47	83.00	4,746.59	4,144.61
2025 010-405-210	LONGEVITY			.00	.00	.00	.00	.00
2025 010-405-310	STATIONERY/PRINTING	100.00	100.00	100.00	35.00	35.00	.00	131.75
2025 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	.00	.00	79.74	.00
2025 010-405-345	GENERAL SUPPLIES	500.00	500.00	500.00	455.88	91.18	420.72	762.56
2025 010-405-426	IN COUNTY TRAVEL			.00	.00	.00	.00	.00
2025 010-405-427	REQUIRED EDUCATION	4,500.00	4,500.00	4,000.00	3,557.95	88.95	2,251.22	476.14
2025 010-405-572	OFFICE MACH/EQUIP-MINOR PURC			500.00	499.98	100.00	.00	.00
2025 010-405-998	VETERANS ADMN EXPENDITURES	62,916.00	62,916.00	50,828.00	41,723.66	82.09	43,338.75	40,169.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-406-	--EMERG MGMT/FIRE MARSHAL---			.00	.00	.00	.00	.00
2025 010-406-101	SALARY-EMER MGMT\FIRE MARSHA	79,400.00	79,400.00	74,905.00	65,209.14	87.06	49,764.74	.00
2025 010-406-104	SALARIES- EMC/FIRE			.00	.00	.00	.00	48,539.49
2025 010-406-107	PART TIME-FIRE CHF/EMS COORD			.00	.00	.00	.00	24,385.46
2025 010-406-150	CONTRACT LABOR			.00	.00	.00	.00	.00
2025 010-406-201	SOCIAL SECURITY	6,260.00	6,260.00	5,746.00	4,401.91	76.61	4,030.39	5,280.94
2025 010-406-203	TCDRS/DEATH BENEFITS	10,632.00	10,632.00	9,724.00	8,628.11	88.73	7,115.32	9,426.20
2025 010-406-210	LONGEVITY	2,184.00	2,184.00	104.00	12.00	11.54	.00	1,144.00
2025 010-406-325	COMPUTER SUPPLIES/SOFTWARE	1,000.00	1,000.00	1,000.00	455.88	45.59	510.16	1,384.29
2025 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	866.69	57.78	1,213.77	125.92
2025 010-406-351	REPAIR/MAINT	2,000.00	2,000.00	2,000.00	735.00	36.75	200.00	1,425.00
2025 010-406-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	4,625.45	92.51	3,505.71	5,655.01
2025 010-406-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	2,115.78	84.63	1,493.08	.00
2025 010-406-428	LEOSE-STATE ASSISTED EDUC	1,450.00	1,450.00	1,500.00	.00	.00	462.28	.00
2025 010-406-470	EMERGENCY AID			.00	.00	.00	.00	.00
2025 010-406-570	RADIO TOWER MAINT/UPGRADES			.00	.00	.00	.00	9,882.62
2025 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	1,500.00	1,366.90	91.13	1,425.67	.00
2025 010-406-580	CAPITAL/VEHICLE			.00	.00	.00	.00	.00
2025 010-406-998	EMERGENCY MGMT EXPENDITURES	113,426.00	113,426.00	105,479.00	88,416.86	83.82	69,721.12	107,248.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-407-	--PUBLIC WORKS-----			.00	.00	.00	.00	.00
2025 010-407-101	SALARY - DIRECTOR	70,563.00	70,563.00	66,569.00	59,183.34	88.91	62,202.00	59,240.00
2025 010-407-102	SALARIES - EMPLOYEES - GG	56,092.00	56,092.00	52,711.00	46,567.60	88.35	46,477.68	87,258.84
2025 010-407-103	SALARIES - EMPLOYEES - 911	53,977.00	53,977.00	50,732.00	44,819.20	88.35	47,216.00	45,142.56
2025 010-407-104	SALARIES - EMPLOYEES	55,067.00	55,067.00	51,753.00	45,721.60	88.35	48,172.80	46,061.28
2025 010-407-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2025 010-407-201	SOCIAL SECURITY	18,495.00	18,495.00	17,384.00	15,049.05	86.57	15,479.19	17,751.48
2025 010-407-203	TCDRS/DEATH BENEFITS	31,348.00	31,348.00	29,328.00	26,499.90	90.36	31,165.93	31,496.22
2025 010-407-210	LONGEVITY	4,888.00	4,888.00	4,472.00	4,472.00	100.00	6,136.00	6,448.00
2025 010-407-310	STATIONERY/PRINTING	300.00	300.00	300.00	.00	.00	562.50	232.54
2025 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,500.00	1,500.00	571.12	38.07	1,349.44	506.48
2025 010-407-325	COMPUTER SUPPLIES	500.00	500.00	500.00	.00	.00	13.97	.00
2025 010-407-331	COPY SUPPLIES	500.00	500.00	500.00	78.85	15.77	.00	130.82
2025 010-407-344	GENERAL SUPPLIES - 911	500.00	500.00	500.00	.00	.00	196.50	32.00
2025 010-407-345	GENERAL SUPPLIES	20,000.00	20,000.00	20,000.00	9,813.56	49.07	10,797.92	7,794.29
2025 010-407-346	911 SIGNS	3,000.00	3,000.00	3,000.00	.00	.00	2,113.45	4,227.20
2025 010-407-350	RENOVATIONS - BLDGS	25,000.00	25,000.00	25,000.00	20,737.71	82.95	20,199.62	9,972.25
2025 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	4,000.00	401.96	10.05	530.31	991.32
2025 010-407-352	REP/MAINT - CO BLDGS	130,000.00	130,000.00	130,000.00	107,945.09	83.03	148,603.22	44,482.04
2025 010-407-353	REP/MAINT - SEWAGE PLANT	45,000.00	45,000.00	45,000.00	22,710.52	50.47	29,889.18	21,573.52
2025 010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	8,000.00	6,300.76	78.76	5,415.44	6,729.05
2025 010-407-427	REQUIRED EDUCATION/TRAINING	2,500.00	2,500.00	2,500.00	1,233.00	49.32	1,343.00	415.00
2025 010-407-429	IN-CO. TRAVEL/TRAINING-911			.00	.00	.00	.00	1,920.00
2025 010-407-533	CAPITAL/BUILDING			.00	.00	.00	.00	.00
2025 010-407-572	MACH/EQUIP - MINOR PURCHASE	500.00	500.00	500.00	378.99	75.80	1,368.95	1,465.93
2025 010-407-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,500.00	66.99	4.47	649.00	219.98
2025 010-407-576	MACH/EQUIP(MINOR PUR) - 911			.00	.00	.00	340.52	.00
2025 010-407-580	CAPITAL/VEHICLE			.00	.00	.00	.00	.00
2025 010-407-585	CAPITAL MACH/EQUIP			.00	.00	.00	.00	.00
2025 010-407-998	PUBLIC WORKS EXPENDITURES	533,230.00	533,230.00	515,749.00	412,551.24	79.99	480,222.62	394,090.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-408-	--COUNTY EXTENSION SERVICE--			.00	.00	.00	.00	.00
2025 010-408-104	SALARIES - CO.EXTENSION	96,308.00	96,308.00	91,469.00	80,950.22	88.50	85,300.28	80,693.61
2025 010-408-201	SOCIAL SECURITY	7,990.00	7,990.00	7,547.00	6,538.56	86.64	6,644.55	6,439.42
2025 010-408-203	TCDRS/DEATH BENEFITS	6,927.00	6,927.00	6,471.00	5,842.17	90.28	5,922.26	5,867.39
2025 010-408-210	LONGEVITY	4,888.00	4,888.00	4,576.00	4,528.00	98.95	4,264.00	3,952.00
2025 010-408-310	STATIONERY/PRINTING	200.00	200.00	200.00	.00	.00	197.67	.00
2025 010-408-325	COMPUTER SUPPLIES	1,300.00	1,300.00	2,170.00	1,073.85	49.49	1,945.47	1,503.55
2025 010-408-331	COPY SUPPLIES	750.00	750.00	750.00	208.02	27.74	488.83	617.25
2025 010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,750.00	533.89	30.51	1,196.50	723.63
2025 010-408-348	DEMONSTRATION SUPPLIES	900.00	900.00	900.00	164.01	18.22	1,166.80	847.77
2025 010-408-354	FUEL/CAR MAINT	4,500.00	4,500.00	4,500.00	2,816.64	62.59	4,806.81	4,214.53
2025 010-408-427	REQUIRED EDUCATION	8,000.00	8,000.00	6,730.00	4,174.91	62.03	4,742.67	3,469.94
2025 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	700.00	700.00	3,830.00	3,348.99	87.44	.00	1,366.86
2025 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	1,670.00	640.27	38.34	652.97	.00
2025 010-408-580	CAPITAL/VEHICLE			.00	.00	.00	55,783.75	.00
2025 010-408-998	CO EXTENSION EXPENDITURES	133,613.00	133,613.00	132,563.00	110,819.53	83.60	173,112.56	109,695.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-426-	--COUNTY COURT-----			.00	.00	.00	.00	.00
2025 010-426-101	SALARY - CO JUDGE	89,283.00	89,283.00	84,229.00	74,887.82	88.91	78,704.00	74,956.00
2025 010-426-104	SALARIES - EMPLOYEES CO CRT	57,181.00	57,181.00	53,733.00	47,470.00	88.34	50,024.00	47,815.20
2025 010-426-107	TEMPORARY/PART TIME	3,500.00	3,500.00	3,500.00	1,000.00	28.57	1,125.00	2,725.00
2025 010-426-150	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	23,100.00	91.67	25,200.00	25,200.00
2025 010-426-201	SOCIAL SECURITY	13,678.00	13,678.00	13,000.00	10,548.48	81.14	10,985.01	10,899.89
2025 010-426-203	TCDRS/DEATH BENEFITS	22,768.00	22,768.00	21,515.00	19,489.37	90.59	19,953.60	19,464.21
2025 010-426-210	LONGEVITY	3,016.00	3,016.00	2,808.00	2,704.00	96.30	2,600.00	2,392.00
2025 010-426-310	STATIONERY/PRINTING	500.00	500.00	500.00	218.00	43.60	134.00	288.00
2025 010-426-325	COMPUTER SUPPLIES	550.00	550.00	750.00	699.11	93.21	599.83	282.58
2025 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	78.85	78.85	39.87	68.85
2025 010-426-345	GENERAL SUPPLIES	250.00	250.00	250.00	.00	.00	.00	.00
2025 010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,000.00	.00	.00	.00	114.00	.00
2025 010-426-412	COURT REPORTER - CO.CRT	500.00	500.00	500.00	500.00	100.00	200.00	.00
2025 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	3.95	3.95	.00	.00
2025 010-426-414	SPECIAL FEES/EXP. CO.CRT	7,500.00	7,500.00	6,200.00	5,190.00	83.71	6,753.73	5,176.56
2025 010-426-415	APPOINTED ATTY'S - CO.CRT	25,000.00	25,000.00	38,430.00	33,037.50	85.97	20,354.92	20,475.00
2025 010-426-427	REQUIRED EDUCATION	5,500.00	5,500.00	1,870.00	1,869.25	99.96	1,774.47	1,583.82
2025 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	750.00	750.00	550.00	.00	.00	311.00	.00
2025 010-426-998	COUNTY COURT EXPENDITURES	256,376.00	256,376.00	253,235.00	220,796.33	87.19	218,873.43	211,327.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-435-	--29TH DISTRICT COURT-----			.00	.00 .00	.00	.00
2025 010-435-104	SALARIES-EMPLOYEES DIST CRT	192,544.00	192,544.00	181,645.00	161,300.69 88.80	172,281.00	157,169.00
2025 010-435-107	TEMPORARY/PART TIME	5,000.00	5,000.00	5,000.00	.00 .00	4,861.70	1,880.00
2025 010-435-150	COUNTY SUPPLEMENT - DJ	10,800.00	10,800.00	10,800.00	9,900.00 91.67	10,800.00	10,800.00
2025 010-435-201	SOCIAL SECURITY	16,141.00	16,141.00	15,283.00	13,163.89 86.13	14,269.43	12,867.73
2025 010-435-203	TCDRS/DEATH BENEFITS	26,786.00	26,786.00	25,203.00	22,828.40 90.58	23,766.46	21,962.35
2025 010-435-210	LONGEVITY	2,184.00	2,184.00	1,976.00	1,968.00 99.60	3,432.00	3,224.00
2025 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	160.39 21.39	.00	.00
2025 010-435-325	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	1,386.57 92.44	1,811.97	888.48
2025 010-435-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	425.78 28.39	645.96	364.42
2025 010-435-411	JURY EXPENSE - DIST CRT	27,000.00	27,000.00	25,000.00	21,900.00 87.60	15,032.00	7,208.00
2025 010-435-412	STMT OF FACTS - INDIGENT	30,000.00	30,000.00	30,000.00	12,983.05 43.28	15,737.45	2,866.00
2025 010-435-413	INTERPRETER - DIST CRT	2,000.00	2,000.00	2,000.00	.00 .00	725.00	935.00
2025 010-435-414	SPECIAL FEES/EXPENSES DIST C	15,000.00	15,000.00	10,000.00	5,315.62 53.16	5,982.83	12,954.30
2025 010-435-415	APPT ATTY/PUBLIC DEFENDER	200,000.00	200,000.00	200,000.00	176,819.05 88.41	187,500.00	275,900.00
2025 010-435-416	ATTORNEY AD LITEM(CPS)	125,000.00	125,000.00	125,000.00	47,410.94 37.93	69,580.00	73,001.34
2025 010-435-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	910.99 36.44	1,271.98	553.76
2025 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	1,100.00	.00 .00	.00	2,472.36
2025 010-435-998	29TH DIST.CRT EXPENDITURES	659,805.00	659,805.00	639,257.00	476,473.37 74.54	527,697.78	585,046.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-450-	--DISTRICT CLERK-----			.00	.00	.00	.00	.00
2025 010-450-101	SALARY - DISTRICT CLERK	81,501.00	81,501.00	76,887.00	68,359.45	88.91	71,844.00	68,422.98
2025 010-450-104	SALARIES - EMPLOYEES DST CLK	157,787.00	157,787.00	148,280.00	81,631.11	55.05	134,702.11	130,991.95
2025 010-450-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2025 010-450-201	SOCIAL SECURITY	18,542.00	18,542.00	17,581.00	11,609.42	66.03	15,319.13	14,812.51
2025 010-450-203	TCDRS/DEATH BENEFITS	31,467.00	31,467.00	29,701.00	20,403.56	68.70	27,192.36	26,220.10
2025 010-450-210	LONGEVITY	2,288.00	2,288.00	3,952.00	3,864.00	97.77	2,468.00	2,564.00
2025 010-450-310	STATIONERY/PRINTING	2,300.00	2,300.00	2,300.00	1,940.20	84.36	2,019.95	808.58
2025 010-450-325	COMPUTER SUPPLIES	2,750.00	2,750.00	2,750.00	2,687.31	97.72	2,858.52	705.82
2025 010-450-331	COPY SUPPLIES	1,500.00	1,500.00	1,500.00	1,020.60	68.04	956.88	1,421.98
2025 010-450-345	GENERAL SUPPLIES	4,000.00	4,000.00	4,000.00	3,296.38	82.41	1,758.90	4,477.54
2025 010-450-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,197.67	39.92	1,835.67	994.00
2025 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,424.00
2025 010-450-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	1,000.00	.00	.00	523.00	1,087.00
2025 010-450-998	DIST CLERK EXPENDITURES	308,135.00	308,135.00	292,951.00	196,009.70	66.91	261,478.52	254,930.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-455-	--JUSTICE OF PEACE #1-----			.00	.00	.00	.00	.00
2025 010-455-101	SALARY - J.P. #1	75,071.00	75,071.00	70,822.00	62,965.43	88.91	66,176.00	63,025.00
2025 010-455-104	SALARIES - EMPLOYEES JP#1	94,413.00	94,413.00	89,788.00	79,290.88	88.31	83,541.12	76,198.24
2025 010-455-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2025 010-455-201	SOCIAL SECURITY	13,623.00	13,623.00	12,896.00	10,387.89	80.55	11,016.43	10,093.76
2025 010-455-203	TCDRS/DEATH BENEFITS	23,114.00	23,114.00	21,791.00	19,738.96	90.58	20,316.95	19,180.36
2025 010-455-210	LONGEVITY	7,800.00	7,800.00	7,488.00	7,488.00	100.00	7,176.00	6,968.00
2025 010-455-310	STATIONERY/PRINTING	1,000.00	1,000.00	750.00	610.00	81.33	566.88	44.00
2025 010-455-325	COMPUTER SUPPLIES	200.00	200.00	200.00	157.42	78.71	152.95	.00
2025 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	116.94	46.78	119.61	104.94
2025 010-455-345	GENERAL SUPPLIES	500.00	500.00	500.00	103.89	20.78	183.39	118.16
2025 010-455-411	JURY EXP--J P #1	1,000.00	1,000.00	1,000.00	1,000.00	100.00	222.00	186.00
2025 010-455-412	CRT REPORTER JP#1			.00	.00	.00	.00	.00
2025 010-455-414	SPECIAL FEES/EXP. JP#1			.00	.00	.00	.00	.00
2025 010-455-415	APPOINTED ATTY'S JP#1			.00	.00	.00	.00	.00
2025 010-455-426	CALL OUT TRAVEL	3,000.00	3,000.00	3,000.00	2,226.96	74.23	2,621.16	2,795.92
2025 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,700.00	70.00	4.12	806.32	429.36
2025 010-455-572	OFFICE MACH/EQUIP-MINOR PUR			.00	.00	.00	199.99	.00
2025 010-455-998	J P #1 EXPENDITURES	221,971.00	221,971.00	210,185.00	184,156.37	87.62	193,098.80	179,143.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-456-	--JUSTICE OF PEACE #2-----			.00	.00	.00	.00	.00
2025 010-456-101	SALARY - J.P. #2	50,756.00	50,756.00	47,883.00	42,566.71	88.90	44,742.00	42,611.00
2025 010-456-104	SALARIES - EMPLOYEES	10,513.00	10,513.00	10,109.00	8,963.84	88.67	9,443.20	8,993.92
2025 010-456-201	SOCIAL SECURITY	4,738.00	4,738.00	4,477.00	4,016.48	89.71	4,111.70	3,948.90
2025 010-456-203	TCDRS/DEATH BENEFITS	8,063.00	8,063.00	7,585.00	6,860.86	90.45	6,935.19	6,700.02
2025 010-456-210	LONGEVITY	624.00	624.00	520.00	480.00	92.31	416.00	312.00
2025 010-456-310	STATIONERY/PRINTING	200.00	200.00	200.00	.00	.00	.00	.00
2025 010-456-325	COMPUTER SUPPLIES	150.00	150.00	550.00	543.00	98.73	.00	.00
2025 010-456-345	GENERAL SUPPLIES	200.00	200.00	200.00	80.71	40.36	.00	.00
2025 010-456-411	JURY EXP. JP#2			.00	.00	.00	.00	.00
2025 010-456-414	SPECIAL FEES/EXP JP#2			.00	.00	.00	.00	.00
2025 010-456-426	CALL OUT TRAVEL	300.00	300.00	300.00	.00	.00	.00	.00
2025 010-456-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,600.00	981.20	61.33	1,000.00	1,363.80
2025 010-456-572	OFFICE MACH/EQUIP-MINOR PUR			.00	.00	.00	.00	875.00
2025 010-456-575	OFFICE FURN - MINOR PURCHASE			.00	.00	.00	.00	.00
2025 010-456-998	J P #2 EXPENDITURES	77,544.00	77,544.00	73,424.00	64,492.80	87.84	66,648.09	64,804.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-457-	--JUSTICE OF PEACE #5-----			.00	.00	.00	.00	.00
2025 010-457-101	SALARY - J.P.#5	75,071.00	75,071.00	70,822.00	62,965.43	88.91	66,176.00	63,025.00
2025 010-457-104	SALARIES - EMPLOYEES JP#5	105,882.00	105,882.00	99,506.00	87,908.80	88.35	92,622.40	88,552.08
2025 010-457-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2025 010-457-201	SOCIAL SECURITY	14,136.00	14,136.00	13,290.00	11,848.81	89.16	12,044.35	11,724.90
2025 010-457-203	TCDRS/DEATH BENEFITS	24,038.00	24,038.00	22,498.00	20,335.13	90.39	20,613.04	20,138.75
2025 010-457-210	LONGEVITY	3,536.00	3,536.00	3,224.00	3,224.00	100.00	2,912.00	2,600.00
2025 010-457-310	STATIONERY/PRINTING	600.00	600.00	600.00	168.00	28.00	.00	1,141.26
2025 010-457-325	COMPUTER SUPPLIES	900.00	900.00	900.00	263.42	29.27	770.57	603.31
2025 010-457-331	COPY SUPPLIES	400.00	400.00	400.00	77.96	19.49	279.09	59.96
2025 010-457-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	301.11	20.07	422.59	361.54
2025 010-457-411	JURY EXP. JP#5	500.00	500.00	500.00	300.00	60.00	.00	.00
2025 010-457-412	CRT REPORTER JP#5			.00	.00	.00	.00	.00
2025 010-457-414	SPECIAL FEES/EXP. JP#5			.00	.00	.00	.00	.00
2025 010-457-415	APPOINTED ATTY'S JP#5			.00	.00	.00	.00	.00
2025 010-457-426	CALL OUT TRAVEL	500.00	500.00	500.00	230.69	46.14	218.16	191.56
2025 010-457-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	2,226.70	63.62	1,040.72	3,265.42
2025 010-457-572	OFFICE MACH/EQUIP-MINOR PURC	1,650.00	1,650.00	1,650.00	878.67	53.25	1,086.63	179.99
2025 010-457-998	J P #5 EXPENDITURES	232,213.00	232,213.00	218,890.00	190,728.72	87.13	198,185.55	191,843.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-458-	--JUSTICE OF PEACE #3-----			.00	.00	.00	.00	.00
2025 010-458-101	SALARY - J.P.#3	57,637.00	57,637.00	54,375.00	48,340.25	88.90	50,808.00	48,389.00
2025 010-458-104	SALARIES - EMPLOYEES JP#3	42,050.00	42,050.00	40,624.00	35,855.36	88.26	37,772.80	36,148.64
2025 010-458-201	SOCIAL SECURITY	8,025.00	8,025.00	7,622.00	6,416.06	84.18	6,558.03	6,337.81
2025 010-458-203	TCDRS/DEATH BENEFITS	13,608.00	13,608.00	12,895.00	11,684.65	90.61	11,858.15	11,505.35
2025 010-458-210	LONGEVITY	4,680.00	4,680.00	4,472.00	4,472.00	100.00	4,264.00	4,056.00
2025 010-458-310	STATIONERY/PRINTING	155.00	155.00	155.00	.00	.00	55.00	33.00
2025 010-458-325	COMPUTER SUPPLIES	150.00	150.00	150.00	128.28	85.52	.00	.00
2025 010-458-331	COPY SUPPLIES	150.00	150.00	150.00	38.98	25.99	39.87	36.99
2025 010-458-345	GENERAL SUPPLIES	200.00	200.00	200.00	58.13	29.07	93.84	84.70
2025 010-458-411	JURY EXP. JP#3	100.00	100.00	100.00	.00	.00	.00	.00
2025 010-458-414	SPECIAL FEES/EXP. JP#3			.00	.00	.00	.00	.00
2025 010-458-426	CALL OUT TRAVEL			.00	.00	.00	.00	.00
2025 010-458-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	660.00	33.00	740.68	410.84
2025 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	100.00	100.00	100.00	.00	.00	99.98	.00
2025 010-458-998	J P #3 EXPENDITURES	128,855.00	128,855.00	122,843.00	107,653.71	87.64	112,290.35	107,002.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-459-	--JUSTICE OF PEACE #4-----			.00	.00	.00	.00	.00
2025 010-459-101	SALARY - J.P.#4	57,637.00	57,637.00	54,375.00	48,323.80	88.87	50,808.00	42,611.00
2025 010-459-104	SALARIES - EMPLOYEES JP#4	10,109.00	10,109.00	9,719.00	8,617.92	88.67	9,081.28	7,484.40
2025 010-459-201	SOCIAL SECURITY	5,576.00	5,576.00	5,284.00	4,421.08	83.67	4,513.74	3,730.13
2025 010-459-203	TCDRS/DEATH BENEFITS	9,462.00	9,462.00	8,916.00	8,110.33	90.96	8,332.95	7,038.33
2025 010-459-210	LONGEVITY	4,784.00	4,784.00	4,680.00	4,680.00	100.00	4,576.00	4,472.00
2025 010-459-310	STATIONERY/PRINTING	250.00	250.00	250.00	.00	.00	.00	.00
2025 010-459-345	GENERAL SUPPLIES	250.00	250.00	250.00	29.72	11.89	137.52	.00
2025 010-459-411	JURY EXP. JP#4			.00	.00	.00	.00	.00
2025 010-459-414	SPECIAL FEES/EXP. JP#4			.00	.00	.00	.00	.00
2025 010-459-426	CALL OUT TRAVEL	500.00	500.00	500.00	216.00	43.20	433.08	.00
2025 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 010-459-998	J P #4 EXPENDITURES	89,568.00	89,568.00	84,974.00	74,398.85	87.55	77,882.57	65,335.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-475-	--COUNTY ATTORNEY-----			.00	.00	.00	.00	.00
2025 010-475-101	SALARY - CO. ATTORNEY	71,382.00	71,382.00	67,341.00	59,717.16	88.68	62,924.00	58,808.21
2025 010-475-104	SALARIES - EMPLOYEES CO.ATTY	121,496.00	121,496.00	114,189.00	100,880.80	88.35	106,288.00	101,622.96
2025 010-475-150	STATE SUPPLEMENT	77,000.00	77,000.00	77,000.00	71,076.72	92.31	69,999.80	69,999.93
2025 010-475-201	SOCIAL SECURITY	20,964.00	20,964.00	19,514.00	17,103.44	87.65	16,920.14	16,579.30
2025 010-475-203	TCDRS/DEATH BENEFITS	35,632.00	35,632.00	33,038.00	30,865.19	93.42	30,886.24	30,466.84
2025 010-475-210	LONGEVITY	3,640.00	3,640.00	3,328.00	3,328.00	100.00	3,016.00	2,704.00
2025 010-475-310	STATIONERY/PRINTING	300.00	300.00	300.00	.00	.00	.00	.00
2025 010-475-325	COMPUTER SUPPLIES	900.00	900.00	900.00	564.00	62.67	319.84	244.39
2025 010-475-331	COPY SUPPLIES	650.00	650.00	650.00	117.83	18.13	315.17	178.39
2025 010-475-345	GENERAL SUPPLIES	500.00	500.00	500.00	133.87	26.77	29.63	15.96
2025 010-475-354	FUEL/CAR MAINT	3,000.00	3,000.00	3,000.00	2,649.86	88.33	5,239.41	4,215.66
2025 010-475-427	REQUIRED EDUCATION	3,600.00	3,600.00	3,600.00	330.00	9.17	3,477.59	3,250.12
2025 010-475-428	LEOSE-STATE ASSISTED EDUC	5,300.00	5,300.00	5,200.00	.00	.00	1,197.06	2,063.02
2025 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	2,500.00	2,500.00	2,500.00	2,135.04	85.40	399.00	.00
2025 010-475-580	CAPITAL/VEHICLE	55,000.00	55,000.00	.00	.00	.00	.00	.00
2025 010-475-998	COUNTY ATTY EXPENDITURES	401,864.00	401,864.00	331,060.00	288,901.91	87.27	301,011.88	290,148.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-480-	--DISTRICT ATTORNEY-----			.00	.00 .00	.00	.00
2025 010-480-103	SALARIES - ASSISTANT DA	130,801.00	130,801.00	123,397.00	109,426.80 88.68	115,302.98	80,122.06
2025 010-480-104	SALARIES - EMPLOYEES/DA	186,452.00	186,452.00	175,220.00	154,395.20 88.12	152,160.85	153,259.20
2025 010-480-107	TEMPORARY/PART TIME			.00	.00 .00	.00	.00
2025 010-480-150	STATE SUPPLEMENT			.00	.00 .00	.00	.00
2025 010-480-201	SOCIAL SECURITY	24,873.00	24,873.00	23,341.00	20,051.14 85.91	19,693.14	16,759.45
2025 010-480-203	TCDRS/DEATH BENEFITS	42,252.00	42,252.00	39,526.00	35,662.26 90.22	38,604.27	30,959.50
2025 010-480-210	LONGEVITY	2,496.00	2,496.00	6,480.00	6,076.00 93.77	6,032.00	5,064.00
2025 010-480-325	OFFICE SUPPLIES	6,000.00	6,000.00	5,850.00	5,705.82 97.54	5,172.71	3,295.57
2025 010-480-354	FUEL/CAR MAINT	3,000.00	3,000.00	3,000.00	1,408.42 46.95	1,650.17	2,062.68
2025 010-480-390	DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	1,172.22 97.69	1,090.26	1,144.96
2025 010-480-414	SPECIAL FEES/EXP. D.A.	8,300.00	8,300.00	8,300.00	210.09 2.53	1,725.38	665.77
2025 010-480-417	CONTRACT SERVICES	17,000.00	17,000.00	17,000.00	2,079.93 12.23	4,377.19	3,573.91
2025 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	2,679.41 76.55	5,638.99	2,991.14
2025 010-480-428	LEOSE-STATE ASSISTED EDUC	1,000.00	1,000.00	1,000.00	369.15 36.92	715.18	1,651.08
2025 010-480-572	OFFICE FURN/EQUIP-MINOR PURC			150.00	148.11 98.74	2,294.59	397.94
2025 010-480-580	CAPITAL/VEHICLE			.00	.00 .00	.00	.00
2025 010-480-998	DIST ATTORNEY EXPENDITURES	426,874.00	426,874.00	407,964.00	339,384.55 83.19	354,457.71	301,947.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-490-	--ELECTIONS ADMINISTRATION--			.00	.00	.00	.00	.00
2025 010-490-101	SALARY - ELECT ADMINISTRATOR	68,782.00	68,782.00	64,888.00	57,542.10	88.68	60,632.00	56,618.19
2025 010-490-104	SALARIES - EMPLOYEES/ELECT A	105,882.00	105,882.00	50,732.00	35,581.74	70.14	47,216.00	45,142.56
2025 010-490-107	TEMPORARY/PART TIME	61,000.00	61,000.00	76,000.00	73,933.15	97.28	35,229.50	53,664.00
2025 010-490-201	SOCIAL SECURITY	18,149.00	18,149.00	14,798.00	13,403.86	90.58	10,147.58	11,224.76
2025 010-490-203	TCDRS/DEATH BENEFITS	23,088.00	23,088.00	15,207.00	12,542.02	82.48	13,930.99	13,519.66
2025 010-490-210	LONGEVITY	1,352.00	1,352.00	1,664.00	1,656.00	99.52	1,456.00	1,248.00
2025 010-490-310	STATIONERY/PRINTING	1,600.00	1,600.00	.00	.00	.00	300.05	1,422.24
2025 010-490-325	COMPUTER SUPPLIES	300.00	300.00	300.00	.00	.00	568.42	667.92
2025 010-490-331	COPY SUPPLIES	600.00	600.00	600.00	445.79	74.30	.00	542.80
2025 010-490-345	GENERAL SUPPLIES	500.00	500.00	1,100.00	875.52	79.59	175.93	454.26
2025 010-490-425	ELECTION EXPENSES	40,000.00	40,000.00	50,000.00	49,872.11	99.74	30,634.19	27,856.87
2025 010-490-426	CHAPTER 19 FUNDS	5,800.00	5,800.00	8,000.00	5,009.67	62.62	499.15	6,198.60
2025 010-490-427	REQUIRED EDUCATION	4,000.00	4,000.00	2,000.00	1,700.60	85.03	2,132.47	1,550.76
2025 010-490-575	OFFICE FURN/EQUIP-MINOR PURC			.00	.00	.00	489.86	112.48
2025 010-490-998	ELECT ADMIN EXPENDITURES	331,053.00	331,053.00	285,289.00	252,562.56	88.53	203,412.14	220,223.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-495-	--COUNTY AUDITOR-----			.00	.00	.00	.00	.00
2025 010-495-101	SALARY - CO.AUDITOR	110,961.00	110,961.00	104,680.00	92,935.87	88.78	105,339.00	93,156.00
2025 010-495-104	SALARIES - EMPLOYEES/CO AUD	170,518.00	170,518.00	160,260.00	138,129.85	86.19	148,831.20	142,610.40
2025 010-495-201	SOCIAL SECURITY	21,980.00	21,980.00	20,668.00	17,568.94	85.01	18,438.21	17,553.85
2025 010-495-203	TCDRS/DEATH BENEFITS	37,309.00	37,309.00	34,931.00	31,117.69	89.08	33,181.32	31,559.92
2025 010-495-210	LONGEVITY	4,888.00	4,888.00	4,472.00	4,464.00	99.82	6,136.00	5,720.00
2025 010-495-310	STATIONERY/PRINTING	150.00	150.00	.00	.00	.00	289.55	12.00
2025 010-495-325	COMPUTER SUPPLIES	1,000.00	1,000.00	957.00	954.27	99.71	1,330.04	626.60
2025 010-495-331	COPY SUPPLIES	1,000.00	1,000.00	470.00	393.36	83.69	647.99	711.74
2025 010-495-345	GENERAL SUPPLIES	1,000.00	1,000.00	897.00	822.98	91.75	1,152.53	726.57
2025 010-495-427	REQUIRED EDUCATION	5,000.00	5,000.00	2,743.00	2,742.32	99.98	1,598.51	2,647.93
2025 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	700.00	700.00	873.00	872.18	99.91	665.52	611.96
2025 010-495-998	CO AUDITOR EXPENDITURES	354,506.00	354,506.00	330,951.00	290,001.46	87.63	317,609.87	295,936.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-497-	--COUNTY TREASURER-----			.00	.00	.00	.00	.00
2025 010-497-101	SALARY - CO. TREASURER	81,501.00	81,501.00	76,887.00	68,359.45	88.91	71,844.00	68,423.00
2025 010-497-104	SALARIES - EMPLOYEES/CO TREA	53,977.00	53,977.00	50,732.00	44,819.20	88.35	61,723.11	45,142.56
2025 010-497-201	SOCIAL SECURITY	10,572.00	10,572.00	9,946.00	8,368.73	84.14	9,821.36	8,536.21
2025 010-497-203	TCDRS/DEATH BENEFITS	17,949.00	17,949.00	16,816.00	15,199.27	90.39	17,426.28	15,057.18
2025 010-497-210	LONGEVITY	2,288.00	2,288.00	2,080.00	2,032.00	97.69	3,100.00	2,392.00
2025 010-497-310	STATIONERY/PRINTING	500.00	500.00	500.00	225.00	45.00	738.00	1,235.00
2025 010-497-325	COMPUTER SUPPLIES	1,200.00	1,200.00	1,200.00	895.70	74.64	1,383.92	613.47
2025 010-497-331	COPY SUPPLIES	700.00	700.00	650.00	473.14	72.79	717.66	475.41
2025 010-497-345	GENERAL SUPPLIES	800.00	800.00	700.00	416.82	59.55	292.23	338.63
2025 010-497-427	REQUIRED EDUCATION	4,000.00	4,000.00	4,000.00	3,998.63	99.97	3,376.62	1,894.83
2025 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	1,000.00	1,000.00	1,000.00	941.67	94.17	1,193.67	543.05
2025 010-497-575	OFFICE FURN - MINOR PURCHASE			.00	.00	.00	.00	250.00
2025 010-497-998	CO TREASURER EXPENDITURES	174,487.00	174,487.00	164,511.00	145,729.61	88.58	171,616.85	144,901.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-499-	--TAX ASSESSOR/COLLECTOR----			.00	.00	.00	.00	.00
2025 010-499-101	SALARY - TAX A/C	81,501.00	81,501.00	76,887.00	68,359.45	88.91	71,844.00	68,423.00
2025 010-499-104	SALARIES - EMPLOYEES TAX A/C	577,171.00	577,171.00	542,385.00	449,988.92	82.96	433,284.72	411,272.19
2025 010-499-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2025 010-499-150	CONTRACT LABOR			.00	.00	.00	240.00	N/A
2025 010-499-201	SOCIAL SECURITY	50,975.00	50,975.00	47,851.00	39,094.74	81.70	37,588.60	36,900.79
2025 010-499-203	TCDRS/DEATH BENEFITS	86,651.00	86,651.00	80,992.00	69,139.35	85.37	69,161.27	63,715.68
2025 010-499-210	LONGEVITY	6,552.00	6,552.00	5,512.00	5,368.00	97.39	5,976.00	5,640.00
2025 010-499-310	STATIONERY/PRINTING	11,000.00	11,000.00	10,700.00	10,345.03	96.68	7,588.97	6,473.34
2025 010-499-325	COMPUTER SUPPLIES	3,000.00	3,000.00	2,500.00	938.17	37.53	1,881.63	1,201.28
2025 010-499-331	COPY SUPPLIES	1,200.00	1,200.00	800.00	708.76	88.60	797.40	1,475.74
2025 010-499-345	GENERAL SUPPLIES	1,200.00	1,200.00	1,000.00	989.48	98.95	1,140.95	1,920.84
2025 010-499-427	REQUIRED EDUCATION	7,500.00	7,500.00	6,300.00	6,352.53	100.83	1,687.61	1,488.94
2025 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	3,500.00	3,500.00	3,222.00	2,154.00	66.85	5,312.37	1,559.20
2025 010-499-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	500.00	.00	.00	.00	.00
2025 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	831,250.00	831,250.00	778,649.00	653,438.43	83.92	636,503.52	600,071.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-503-	--INFORMATION TECHNOLOGY----			.00	.00	.00	.00	.00
2025 010-503-101	SALARY - SYSTEMS MANAGER			.00	.00	.00	.00	18,108.90
2025 010-503-104	SALARIES - EMPLOYEES/IT	125,982.00	125,982.00	118,402.00	104,603.20	88.35	108,805.20	99,508.40
2025 010-503-201	SOCIAL SECURITY	9,700.00	9,700.00	9,102.00	7,962.01	87.48	8,155.14	9,317.27
2025 010-503-203	TCDRS/DEATH BENEFITS	16,504.00	16,504.00	15,416.00	13,895.04	90.13	18,506.44	15,973.43
2025 010-503-210	LONGEVITY	728.00	728.00	520.00	520.00	100.00	312.00	1,248.00
2025 010-503-325	COMPUTER SUPPLIES	6,000.00	6,000.00	3,000.00	1,367.64	45.59	4,220.41	4,807.75
2025 010-503-331	COPY SUPPLIES	150.00	150.00	150.00	.00	.00	.00	.00
2025 010-503-345	GENERAL SUPPLIES	200.00	200.00	200.00	.00	.00	.00	628.39
2025 010-503-351	REP/MAINT - EQUIPMENT	1,000.00	1,000.00	1,000.00	33.97	3.40	147.50	.00
2025 010-503-427	REQUIRED EDUCATION	3,600.00	3,600.00	3,600.00	.00	.00	.00	3,225.04
2025 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	3,500.00	3,088.77	88.25	238.62	436.77
2025 010-503-998	INFORMATION TECHNOLOGY EXP	164,364.00	164,364.00	154,890.00	131,470.63	84.88	140,385.31	153,253.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-540-	--EMERGENCY MEDICAL SERVICE-			.00	.00	.00	.00	.00
2025 010-540-402	CITY MINERAL WELLS EMS			144,000.00	144,000.00	100.00	.00	.00
2025 010-540-403	GRAFORD E M S			.00	.00	.00	.00	.00
2025 010-540-404	TRI-CITY E M S			.00	.00	.00	.00	.00
2025 010-540-405	P.K.(EAST) E M S			.00	.00	.00	.00	.00
2025 010-540-406	P.K.(WEST) E M S			.00	.00	.00	.00	.00
2025 010-540-407	SANTO E M S			.00	.00	.00	.00	.00
2025 010-540-408	FIRST RESPONDERS			.00	.00	.00	.00	.00
2025 010-540-409	PPC ESD1			.00	.00	.00	175,000.00	200,000.00
2025 010-540-580	CAPITAL/VEHICLE			.00	.00	.00	.00	.00
2025 010-540-998	E. M. S. EXPENDITURES			144,000.00	144,000.00	100.00	175,000.00	200,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-550-	--CONSTABLE DEPUTY CLERK---			.00	.00	.00	N/A	N/A
2025 010-550-104	SALARY-EMP-CONST. DEPTY/C CL	56,092.00	56,092.00	52,711.00	43,149.34	81.86	N/A	N/A
2025 010-550-201	SOCIAL SECURITY	4,305.00	4,305.00	4,041.00	3,280.76	81.19	N/A	N/A
2025 010-550-203	TCDRS/DEATH BENEFITS	7,319.00	7,319.00	6,847.00	5,600.60	81.80	N/A	N/A
2025 010-550-210	LONGEVITY	104.00	104.00	.00	.00	.00	N/A	N/A
2025 010-550-310	STATIONERY/PRINTING	100.00	100.00	100.00	98.00	98.00	N/A	N/A
2025 010-550-325	COMPUTER SUPPLIES			200.00	67.22	33.61	N/A	N/A
2025 010-550-331	COPY SUPPLIES	100.00	100.00	100.00	44.86	44.86	N/A	N/A
2025 010-550-345	GENERAL SUPPLIES	500.00	500.00	650.00	591.64	91.02	N/A	N/A
2025 010-550-354	FUEL/CAR MAINT	3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A
2025 010-550-427	REQUIRED EDUCATION	1,500.00	1,500.00	2,325.53	2,148.24	92.38	N/A	N/A
2025 010-550-575	OFFICE FURN/EQUIP-MINOR PURC	300.00	300.00	300.00	240.50	80.17	N/A	N/A
2025 010-550-998	CONSTABLE DEPUTY CLERK EXPEN	73,320.00	73,320.00	67,274.53	55,221.16	82.08	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****)		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-551-	--CONSTABLE #1-----			.00	.00	.00	.00	.00
2025 010-551-101	SALARY - CONSTABLE #1	70,690.00	70,690.00	66,688.00	59,289.78	88.91	62,314.00	59,347.00
2025 010-551-201	SOCIAL SECURITY	5,585.00	5,585.00	5,264.00	4,237.94	80.51	4,326.48	4,090.35
2025 010-551-203	TCDRS/DEATH BENEFITS	9,484.00	9,484.00	8,901.00	8,054.63	90.49	8,177.83	7,836.65
2025 010-551-210	LONGEVITY	2,080.00	2,080.00	1,976.00	1,824.00	92.31	1,872.00	1,768.00
2025 010-551-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	1,295.10	86.34	1,027.06	978.56
2025 010-551-354	FUEL/CAR MAINT	5,000.00	5,000.00	11,600.00	11,284.21	97.28	5,255.65	5,996.78
2025 010-551-427	REQUIRED EDUCATION	1,500.00	1,500.00	100.00	70.00	70.00	310.00	864.98
2025 010-551-428	LEOSE-STATE ASSISTED EDUC	1,400.00	1,400.00	1,000.00	.00	.00	559.50	554.65
2025 010-551-496	MISC DEPT EXP	1,500.00	1,500.00	1,500.00	.00	.00	149.95	424.27
2025 010-551-580	CAPITAL/VEHICLE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2025 010-551-998	CONSTABLE #1 EXPENDITURES	101,739.00	101,739.00	98,529.00	86,055.66	87.34	83,992.47	81,861.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-552-	--CONSTABLE #2-----			.00	.00	.00	.00	.00
2025 010-552-101	SALARY - CONSTABLE #2	70,690.00	70,690.00	66,688.00	59,289.78	88.91	62,314.00	59,347.00
2025 010-552-201	SOCIAL SECURITY	5,557.00	5,557.00	5,232.00	4,636.32	88.61	4,757.56	4,528.62
2025 010-552-203	TCDRS/DEATH BENEFITS	9,428.00	9,428.00	8,848.00	8,017.09	90.61	8,125.86	7,783.14
2025 010-552-210	LONGEVITY	1,664.00	1,664.00	1,560.00	1,560.00	100.00	1,456.00	1,352.00
2025 010-552-345	GENERAL SUPPLIES	1,500.00	1,500.00	800.00	335.44	41.93	677.92	294.59
2025 010-552-354	FUEL/CAR MAINT	5,000.00	5,000.00	7,500.00	6,533.72	87.12	5,777.50	7,017.55
2025 010-552-427	REQUIRED EDUCATION	1,500.00	1,500.00	500.00	70.00	14.00	70.00	60.00
2025 010-552-428	LEOSE-STATE ASSISTED EDUC	1,400.00	1,400.00	1,174.00	.00	.00	1,173.85	1,500.53
2025 010-552-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	1,015.16	101.52	846.55	961.96
2025 010-552-580	CAPITAL/VEHICLE	2,500.00	2,500.00	.00	.00	.00	60,118.73	.00
2025 010-552-998	CONSTABLE #2 EXPENDITURES	100,239.00	100,239.00	93,302.00	81,457.51	87.31	145,317.97	82,845.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-555-	--CONSTABLE #5-----			.00	.00	.00	.00	.00
2025 010-555-101	SALARY - CONSTABLE #5	70,690.00	70,690.00	66,688.00	59,289.78	88.91	62,314.00	59,347.00
2025 010-555-104	SALARY-DEPUTY CONSTABLE PCT	56,092.00	56,092.00	N/A	N/A	N/A	N/A	N/A
2025 010-555-201	SOCIAL SECURITY	9,787.00	9,787.00	5,174.00	3,972.44	76.78	4,142.38	3,969.14
2025 010-555-203	TCDRS/DEATH BENEFITS	16,622.00	16,622.00	8,740.00	7,911.09	90.52	8,019.10	7,676.38
2025 010-555-210	LONGEVITY	832.00	832.00	728.00	728.00	100.00	624.00	520.00
2025 010-555-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	450.85	11.38
2025 010-555-354	FUEL/CAR MAINT	7,500.00	7,500.00	15,000.00	13,150.02	87.67	6,059.50	9,814.04
2025 010-555-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	515.00	51.50	120.00	60.00
2025 010-555-428	LEOSE-STATE ASSISTED EDUC	1,350.00	1,350.00	1,764.00	1,031.40	58.47	819.57	960.60
2025 010-555-496	MISC DEPT EXP	2,000.00	2,000.00	2,000.00	1,037.77	51.89	1,449.77	597.64
2025 010-555-580	CAPITAL/VEHICLE	13,000.00	13,000.00	.00	.00	.00	.00	.00
2025 010-555-998	CONSTABLE #5 EXPENDITURES	179,873.00	179,873.00	102,094.00	87,635.50	85.84	83,999.17	82,956.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-556-	--CONSTABLE #3-----			.00	.00	.00	.00	.00
2025 010-556-101	SALARY - CONSTABLE #3	70,690.00	70,690.00	66,688.00	59,289.78	88.91	47,933.87	59,347.00
2025 010-556-201	SOCIAL SECURITY	5,437.00	5,437.00	5,120.00	4,630.65	90.44	3,854.85	4,672.59
2025 010-556-203	TCDRS/DEATH BENEFITS	9,234.00	9,234.00	8,659.00	7,830.77	90.44	6,387.21	7,876.54
2025 010-556-210	LONGEVITY	208.00	208.00	104.00	96.00	92.31	2,184.00	2,080.00
2025 010-556-345	GENERAL SUPPLIES	1,500.00	1,500.00	300.00	52.50	17.50	28.35	.00
2025 010-556-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	4,553.73	91.07	4,173.01	3,043.90
2025 010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	240.00	24.00	.00	.00
2025 010-556-428	LEOSE-STATE ASSISTED EDUC	4,700.00	4,700.00	4,228.00	360.00	8.51	561.88	.00
2025 010-556-496	MISC DEPT EXP	1,500.00	1,500.00	1,000.00	323.86	32.39	1,229.32	544.47
2025 010-556-580	CAPITAL/VEHICLE	60,000.00	60,000.00	1,500.00	1,497.71	99.85	.00	.00
2025 010-556-998	CONSTABLE #3 EXPENDITURES	159,269.00	159,269.00	93,599.00	78,875.00	84.27	66,352.49	77,564.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-558-	--CONSTABLE #4-----			.00	.00	.00	.00	.00
2025 010-558-101	SALARY - CONSTABLE #4	70,690.00	70,690.00	66,688.00	59,289.79	88.91	62,314.00	59,347.00
2025 010-558-201	SOCIAL SECURITY	5,510.00	5,510.00	5,189.00	4,590.64	88.47	4,742.82	4,511.17
2025 010-558-203	TCDRS/DEATH BENEFITS	9,317.00	9,317.00	8,740.00	7,905.34	90.45	8,018.46	7,676.49
2025 010-558-210	LONGEVITY	832.00	832.00	728.00	672.00	92.31	624.00	520.00
2025 010-558-345	GENERAL SUPPLIES	750.00	750.00	750.00	160.16	21.35	560.84	32.00
2025 010-558-354	FUEL/CAR MAINT	5,000.00	5,000.00	7,630.00	4,433.68	58.11	6,399.26	8,736.08
2025 010-558-427	REQUIRED EDUCATION	1,000.00	1,000.00	70.00	70.00	100.00	70.00	645.56
2025 010-558-428	LEOSE-STATE ASSISTED EDUC	2,400.00	2,400.00	1,000.00	.00	.00	.00	667.04
2025 010-558-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	307.98	30.80	1,100.37	1,030.88
2025 010-558-580	CAPITAL/VEHICLE	2,000.00	2,000.00	.00	.00	.00	55,575.24	.00
2025 010-558-998	CONSTABLE #4 EXPENDITURES	98,499.00	98,499.00	91,795.00	77,429.59	84.35	139,404.99	83,166.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-560-	--SHERIFF'S DEPARTMENT-----			.00	.00 .00	.00	.00
2025 010-560-101	SALARY - SHERIFF	89,283.00	89,283.00	84,229.00	74,887.82 88.91	78,704.00	74,956.00
2025 010-560-104	SALARIES - EMPLOYEES/S.O.	1724,563.00	1724,563.00	1613,018.00	1282,886.80 79.53	1256,122.14	1233,419.86
2025 010-560-105	OVERTIME	100,000.00	100,000.00	102,500.00	90,040.12 87.84	74,022.56	54,680.46
2025 010-560-106	HOLIDAY TIME	35,000.00	35,000.00	41,600.00	37,994.66 91.33	35,296.83	35,911.08
2025 010-560-107	TEMPORARY/PART TIME DISPATCH	10,000.00	10,000.00	10,000.00	148.62 1.49	1,360.10	3,266.38
2025 010-560-108	CERTIFICATION PAY	12,000.00	12,000.00	15,500.00	13,100.00 84.52	14,275.00	N/A
2025 010-560-150	CONTRACT LABOR	500.00	500.00	.00	.00 .00	.00	.00
2025 010-560-201	SOCIAL SECURITY	152,041.00	152,041.00	142,567.00	113,137.40 79.36	106,373.40	105,907.55
2025 010-560-203	TCDRS/DEATH BENEFITS	258,619.00	258,619.00	241,372.00	199,846.88 82.80	199,390.02	187,003.70
2025 010-560-210	LONGEVITY	14,768.00	14,768.00	14,144.00	13,924.00 98.44	12,064.00	10,812.00
2025 010-560-348	UNIFORMS	7,000.00	7,000.00	12,500.00	9,382.23 75.06	8,774.05	10,257.09
2025 010-560-354	CAR MAINT	65,000.00	65,000.00	65,000.00	50,348.71 77.46	51,512.92	90,609.48
2025 010-560-355	MOBILE COMMAND EXPENSES	3,400.00	3,400.00	3,400.00	2,691.34 79.16	3,030.29	N/A
2025 010-560-356	TIRES	12,000.00	12,000.00	12,000.00	11,888.50 99.07	11,148.17	6,905.81
2025 010-560-358	OIL & GAS	125,000.00	125,000.00	125,000.00	98,223.06 78.58	107,540.62	127,583.38
2025 010-560-370	DEPT EXPENSES	75,000.00	75,000.00	77,500.00	54,979.17 70.94	78,690.68	82,549.14
2025 010-560-375	SEXUAL ASSAULT/DNA EXAMS	10,000.00	10,000.00	6,000.00	5,775.00 96.25	8,405.00	1,250.00
2025 010-560-380	DRUG TESTING/LAB FEES	1,500.00	1,500.00	1,500.00	.00 .00	.00	835.00
2025 010-560-385	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	2,000.00	480.00 24.00	1,140.00	540.00
2025 010-560-427	REQUIRED EDUCATION	10,500.00	10,500.00	9,000.00	7,952.70 88.36	11,516.67	4,291.87
2025 010-560-428	LEOSE-STATE ASSISTED EDUC	12,000.00	12,000.00	6,727.00	1,971.00 29.30	1,746.00	5,401.00
2025 010-560-429	CADET TRAINING	10,000.00	10,000.00	7,000.00	6,578.85 93.98	.00	N/A
2025 010-560-570	RADIO TOWER MAINT/UPGRADES	30,000.00	30,000.00	22,000.00	4,485.00 20.39	461.13	N/A
2025 010-560-572	CAPITAL/EQUIPMENT	42,000.00	42,000.00	65,900.00	62,235.69 94.44	67,633.57	31,426.79
2025 010-560-580	CAPITAL/VEHICLE	200,000.00	200,000.00	447,000.00	306,459.18 68.56	.00	157,419.69
2025 010-560-998	SHERIFF'S DEPT. EXPENDITURES	3002,174.00	3002,174.00	3127,457.00	2449,416.73 78.32	2129,207.15	2225,026.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-562-	---SPECIAL CRIMES UNIT-----			.00	.00 .00	.00	.00
2025 010-562-104	SALARIES - EMPLOYEES/SCU	139,174.00	139,174.00	131,970.00	66,644.88 50.50	125,213.02	119,585.77
2025 010-562-105	OVERTIME	3,000.00	3,000.00	4,000.00	2,511.41 62.79	105.85	61.99
2025 010-562-106	HOLIDAY TIME	2,500.00	2,500.00	2,500.00	2,192.96 87.72	.00	116.23
2025 010-562-140	CITY/COUNTY NARCOTICS OFFICE			.00	.00 .00	.00	.00
2025 010-562-201	SOCIAL SECURITY	11,242.00	11,242.00	10,707.00	5,669.16 52.95	9,576.45	9,455.10
2025 010-562-203	TCDRS/DEATH BENEFITS	19,128.00	19,128.00	18,117.00	9,822.80 54.22	17,196.93	16,118.58
2025 010-562-210	LONGEVITY	2,184.00	2,184.00	2,288.00	2,288.00 100.00	2,080.00	1,872.00
2025 010-562-325	COMPUTER SUPPLIES	1,500.00	1,500.00	.00	.00 .00	65.00	.00
2025 010-562-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	14.62 1.46	.00	.00
2025 010-562-354	FUEL/CAR MAINT	10,000.00	10,000.00	10,000.00	1,839.82 18.40	9,773.09	13,286.39
2025 010-562-370	DEPT EXPENSE	4,000.00	4,000.00	2,000.00	1,321.14 66.06	4,774.28	3,764.05
2025 010-562-380	DRUG TESTING/LAB FEES	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2025 010-562-427	REQUIRED EDUCATION/TRAINING	2,000.00	2,000.00	3,500.00	.00 .00	370.00	3,188.34
2025 010-562-445	UTILITIES/TAXES/INSURANCE			.00	.00 .00	.00	.00
2025 010-562-450	BLDG REPAIR/RENOVATION			.00	.00 .00	.00	.00
2025 010-562-460	LEASE EXPENSE			.00	.00 .00	.00	.00
2025 010-562-498	DRUG DOG			.00	.00 .00	.00	.00
2025 010-562-499	EVIDENCE/INFORMANT EXP	3,000.00	3,000.00	1,500.00	.00 .00	550.00	1,820.00
2025 010-562-998	NARCOTICS UNIT EXPENDITURES	199,728.00	199,728.00	188,582.00	92,304.79 48.95	169,704.62	169,268.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 010-565-	--JAIL & DETENTION-----			.00	.00	.00	.00	
2025 010-565-104	SALARIES - EMPLOYEES/LEC	1836,401.00	1836,401.00	1712,870.00	1473,536.83	86.03	1455,294.53	1468,231.16
2025 010-565-105	OVERTIME	85,000.00	85,000.00	80,000.00	65,864.82	82.33	82,634.41	88,936.85
2025 010-565-106	HOLIDAY TIME	45,000.00	45,000.00	45,000.00	40,168.87	89.26	44,836.36	39,337.17
2025 010-565-107	TEMPORARY/PART TIME	35,000.00	35,000.00	41,500.00	37,460.68	90.27	14,987.70	12,828.49
2025 010-565-201	SOCIAL SECURITY	154,330.00	154,330.00	144,380.00	121,817.05	84.37	118,490.99	121,417.61
2025 010-565-203	TCDRS/DEATH BENEFITS	262,490.00	262,490.00	244,454.00	214,914.85	87.92	221,771.97	212,884.40
2025 010-565-210	LONGEVITY	13,936.00	13,936.00	12,896.00	12,128.00	94.04	16,640.00	17,856.00
2025 010-565-325	OFFICE SUPPLIES	8,000.00	8,000.00	9,500.00	8,886.07	93.54	7,724.07	6,945.29
2025 010-565-345	GENERAL SUPPLIES	5,000.00	5,000.00	6,000.00	1,403.39	23.39	2,329.10	1,607.84
2025 010-565-348	UNIFORMS	4,000.00	4,000.00	4,000.00	2,125.66	53.14	6,017.48	3,428.46
2025 010-565-352	JANITORIAL SUPPLIES	35,000.00	35,000.00	35,000.00	29,388.40	83.97	35,000.00	33,936.81
2025 010-565-354	REP/MAINT - L.E.C.	95,000.00	95,000.00	111,800.00	91,823.38	82.13	72,592.87	125,264.71
2025 010-565-360	FOOD	255,000.00	255,000.00	250,000.00	208,303.92	83.32	216,959.81	205,352.96
2025 010-565-361	MEDICAL	150,000.00	150,000.00	125,000.00	81,004.97	64.80	158,333.33	126,375.85
2025 010-565-362	DENTAL	6,000.00	6,000.00	6,500.00	1,973.00	30.35	7,726.00	4,269.00
2025 010-565-363	TRANSPORT	10,000.00	10,000.00	17,000.00	16,615.30	97.74	4,426.96	11,268.66
2025 010-565-364	MENTAL HEALTH	9,000.00	9,000.00	12,000.00	8,435.45	70.30	4,269.36	3,670.56
2025 010-565-365	CLOTHING/BEDDING	4,000.00	4,000.00	4,000.00	3,640.92	91.02	.00	1,055.98
2025 010-565-369	SUNDRIES			.00	.00	.00	.00	.00
2025 010-565-370	DEPT EXPENSES	4,000.00	4,000.00	4,000.00	2,522.85	63.07	3,964.12	5,635.04
2025 010-565-385	PRE-EMPLOYMENT TESTING	3,500.00	3,500.00	3,500.00	2,933.20	83.81	3,060.00	3,129.40
2025 010-565-427	REQUIRED EDUCATION	3,500.00	3,500.00	1,700.00	1,630.06	95.89	1,238.96	2,774.42
2025 010-565-487	CONTRACT JAIL USAGE	10,000.00	10,000.00	5,000.00	.00	.00	.00	22,230.00
2025 010-565-572	MACH/EQUIP - MINOR PURCHASE	10,000.00	10,000.00	15,000.00	5,619.86	37.47	672.62	7,100.25
2025 010-565-585	CAPITAL MACH/EQUIP	134,500.00	134,500.00	26,900.00	19,974.00	74.25	25,452.98	43,923.44
2025 010-565-998	JAIL & DETENTION EXPENDITURE	3178,657.00	3178,657.00	2918,000.00	2452,171.53	84.04	2504,423.62	2569,460.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT			
2025 010-566-	---CONTRACT INMATE PROGRAM--			.00	.00	.00		.00	.00
2025 010-566-104	SALARIES - DETENTION OFF			.00	.00	.00		.00	.00
2025 010-566-105	OVERTIME			.00	.00	.00		.00	.00
2025 010-566-106	HOLIDAY TIME			.00	.00	.00		.00	.00
2025 010-566-107	TEMPORARY/PART TIME			.00	.00	.00		.00	.00
2025 010-566-201	SOCIAL SECURITY			.00	.00	.00		.00	.00
2025 010-566-203	TCDRS/DEATH BENEFITS			.00	.00	.00		.00	.00
2025 010-566-210	LONGEVITY			.00	.00	.00		.00	.00
2025 010-566-330	OFFICE SUPPLIES			.00	.00	.00		.00	.00
2025 010-566-345	GENERAL SUPPLIES			.00	.00	.00		.00	.00
2025 010-566-346	PHOTOGRAPHY EXPENSES			.00	.00	.00		.00	.00
2025 010-566-348	UNIFORMS			.00	.00	.00		.00	.00
2025 010-566-352	REP/MAIN			.00	.00	.00		.00	.00
2025 010-566-360	FOOD			.00	.00	.00		.00	.00
2025 010-566-361	MEDICAL			.00	.00	.00		.00	.00
2025 010-566-362	DENTAL			.00	.00	.00		.00	.00
2025 010-566-363	TRANSPORT			.00	.00	.00		.00	.00
2025 010-566-365	CLOTHING/BEDDING			.00	.00	.00		.00	.00
2025 010-566-427	REQUIRED EDUCATION/TRAINING			.00	.00	.00		.00	.00
2025 010-566-572	MACH/EQUIP - MINOR PURCHASE			.00	.00	.00		.00	.00
2025 010-566-585	CAPITAL MACH/EQUIP			.00	.00	.00		.00	.00
2025 010-566-998	CONTRACT INMATE PROG-EXPENDI			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-570-	--JUVENILE PROBATION-----			.00	.00	.00	.00	.00
2025 010-570-101	SALARY - JUV PROB			.00	2,968.83	.00	.00	.00
2025 010-570-104	SALARIES - EMPLOYEES/JUV PRO			.00	5,103.15	.00	.00	.00
2025 010-570-201	SOC SEC			.00	618.74	.00	.00	.00
2025 010-570-203	TCDRS			.00	1,053.86	.00	.00	.00
2025 010-570-210	LONGEVITY			.00	16.00	.00	.00	.00
2025 010-570-998	JUV PROB (PAYROLL CLEARING)			.00	9,760.58	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT			
2025 010-575-	--ADULT PROBATION-----			.00	.00	.00		.00	.00
2025 010-575-101	SALARY - ADULT PROBATION			.00	7,021.90	.00		.00	.00
2025 010-575-104	SALARIES - EMPLOYEES/ADLT PR			.00	22,282.01	.00		.00	.00
2025 010-575-201	SOC SEC			.00	10,301.21-	.00		.00	.00
2025 010-575-203	TCDRS			.00	3,072.25	.00		.00	.00
2025 010-575-210	LONGEVITY			.00	2,121.39-	.00		.00	.00
2025 010-575-998	ADULT PROB (PAYROLL CLEARING			.00	19,953.56	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-630-	--HEALTH OFFICER-----			.00	.00	.00	.00	.00
2025 010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	10,000.00	9,999.96	100.00	9,999.96	10,000.00
2025 010-630-346	EXPENSES - HEALTH OFFICER			.00	.00	.00	.00	.00
2025 010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	10,000.00	9,999.96	100.00	9,999.96	10,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 010-690-	--GENERAL OPERATIONS-----			.00	.00	.00	.00	.00
2025 010-690-201	SOCIAL SECURITY	1,650.00	1,650.00	1,650.00	1,393.39	84.45	1,519.75	1,528.88
2025 010-690-203	TCDRS/DEATH BENEFITS	2,750.00	2,750.00	2,700.00	2,493.01	92.33	39,680.12	2,694.36
2025 010-690-250	RETIREE INSURANCE	180,000.00	180,000.00	170,000.00	143,159.04	84.21	147,312.00	143,642.52
2025 010-690-251	GROUP HEALTH INS	1650,000.00	1650,000.00	1448,662.00	1335,367.70	92.18	1210,019.92	1168,265.90
2025 010-690-252	LIABILITY INS	200,000.00	200,000.00	200,000.00	198,977.51	99.49	177,694.68	164,655.00
2025 010-690-253	BONDS	10,000.00	10,000.00	4,000.00	1,299.96	32.50	10,216.84	1,381.96
2025 010-690-255	TAC-UNEMPL INS	15,000.00	15,000.00	10,000.00	7,519.50	75.20	16,345.94	10,147.66
2025 010-690-256	TAC-WORKERS COMP INS	80,000.00	80,000.00	80,000.00	78,561.51	98.20	73,956.13	49,237.29
2025 010-690-257	COBRA/RETIREE INSURANCE	7,000.00	7,000.00	7,000.00	3,521.74	50.31	3,928.05	4,447.08
2025 010-690-310	STATIONERY/PRINTING	2,500.00	2,500.00	2,500.00	1,650.34	66.01	2,719.83	3,386.09
2025 010-690-311	POSTAGE	55,000.00	55,000.00	60,000.00	46,119.52	76.87	43,039.37	43,848.25
2025 010-690-354	FUEL/CAR MAINT	2,000.00	2,000.00	2,000.00	803.47	40.17	764.30	2,237.78
2025 010-690-380	COUNTY-WIDE CLEAN-UP	40,000.00	40,000.00	40,000.00	29,621.90	74.05	24,067.90	33,515.89
2025 010-690-391	TDH BLOODBORNE PATHOGENS PRO			.00	.00	.00	.00	.00
2025 010-690-395	HEALTHY COUNTY EXPENSES	6,000.00	6,000.00	6,000.00	1,236.34	20.61	722.65	1,766.77
2025 010-690-400	LEGAL EXPENSES/LITIGATION	25,000.00	25,000.00	25,000.00	12,019.26	48.08	.00	15,000.00
2025 010-690-401	AUDIT	45,000.00	45,000.00	42,250.00	42,250.00	100.00	36,250.00	35,750.00
2025 010-690-402	GASB 45 ACTUARIAL STUDY	5,000.00	5,000.00	5,000.00	.00	.00	4,950.00	.00
2025 010-690-405	CONSULTING SERVICES	60,000.00	60,000.00	60,000.00	59,001.96	98.34	58,473.96	57,681.96
2025 010-690-406	LEGISLATIVE/ADMIN ACTIVITIES			.00	.00	.00	.00	.00
2025 010-690-409	JUVENILE BOARD SUPPLEMENT	21,000.00	21,000.00	21,000.00	19,250.00	91.67	21,000.00	21,000.00
2025 010-690-410	JUVENILE PROBATION - MATCH	120,000.00	120,000.00	120,000.00	120,000.00	100.00	120,000.00	115,000.00
2025 010-690-412	CSCD - MATCH	80,000.00	80,000.00	N/A	N/A	N/A	N/A	N/A
2025 010-690-416	AUTOPSIES	90,000.00	90,000.00	90,000.00	73,015.00	81.13	98,910.00	70,838.65
2025 010-690-425	ELECTION EXPENSES			.00	.00	.00	.00	.00
2025 010-690-430	ADVERTISING-JOB NOTICES	3,000.00	3,000.00	3,000.00	.00	.00	1,003.29	597.64
2025 010-690-431	ADVERTISING-LEGAL	3,500.00	3,500.00	3,500.00	1,718.20	49.09	2,096.05	2,161.60
2025 010-690-435	RECORDS PRESERVATION	10,000.00	10,000.00	10,000.00	5,638.78	56.39	4,664.68	N/A
2025 010-690-441	ELECTRIC	180,000.00	180,000.00	180,000.00	121,141.61	67.30	164,803.28	150,115.99
2025 010-690-442	GAS	55,000.00	55,000.00	55,000.00	33,325.46	60.59	45,319.76	53,526.14
2025 010-690-443	WATER	75,000.00	75,000.00	95,000.00	92,032.39	96.88	55,591.07	64,551.50
2025 010-690-444	TELEPHONE	285,000.00	285,000.00	285,000.00	177,902.84	62.42	151,867.77	136,782.36
2025 010-690-452	MAINT/CONTRACTS	600,000.00	600,000.00	800,000.00	753,167.82	94.15	594,648.49	431,460.46
2025 010-690-453	INTEREST-MAINT/CONT-SBITA	26,000.00	26,000.00	.00	.00	.00	N/A	N/A
2025 010-690-454	PRINC-MAINT/CONTRACS-SBITA	160,000.00	160,000.00	N/A	N/A	N/A	N/A	N/A
2025 010-690-460	RENT	2,600.00	2,600.00	2,600.00	1,618.00	62.23	1,705.00	36,012.00
2025 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00
2025 010-690-472	CHILDREN'S ADVOCACY PROGRAM	25,000.00	25,000.00	25,000.00	.00	.00	51,913.97	34,041.16
2025 010-690-475	AREA GROWTH COUNCIL			.00	.00	.00	.00	.00
2025 010-690-476	MINERAL WELLS ECONOMIC DEVEL			.00	.00	.00	.00	.00
2025 010-690-480	TRAPPER PROGRAM			.00	.00	.00	.00	.00
2025 010-690-482	APPRAISAL DISTRICT	343,000.00	343,000.00	310,000.00	302,026.53	97.43	315,110.58	294,914.13
2025 010-690-483	POLLARD CREEK PROJECT			.00	.00	.00	.00	.00
2025 010-690-484	PPC SOIL & WATER CONSERV	6,000.00	6,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00
2025 010-690-485	PPC HISTORICAL COMM			.00	.00	.00	.00	.00
2025 010-690-486	DUNBAR COMMUNITY GROUP			.00	.00	.00	.00	.00
2025 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2025 010-690-488	MEALS ON WHEELS	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2025 010-690-489	PECAN VALLEY MH/MR	11,330.00	11,330.00	11,330.00	10,385.91	91.67	11,330.00	11,330.00
2025 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	5,000.00	100.00	.00	5,000.00
2025 010-690-491	CONSULTING ENGINEER	50,000.00	50,000.00	50,000.00	23,500.00	47.00	33,688.20	22,740.00
2025 010-690-492	CHILD WELFARE BOARD	12,000.00	12,000.00	12,000.00	.00	.00	.00	12,000.00
2025 010-690-493	BACK TO SCHOOL FAIR	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A
2025 010-690-496	MISCELLANEOUS	45,000.00	45,000.00	45,000.00	21,065.06	46.81	21,683.31	33,246.30
2025 010-690-510	LAND ACQUISITION	5,000.00	5,000.00	5,000.00	.00	.00	30.84	2,143.84
2025 010-690-515	CAPITAL OUTLAY-RIGHT TO USE			.00	.00	.00	.00	26,965.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-690-520	LOCAL ANIMAL SHELTERS	70,000.00	70,000.00	65,000.00	60,000.00	92.31	65,000.00	67,700.00
2025 010-690-580	CAPITAL/COMPUTER	100,000.00	100,000.00	100,000.00	15,793.24	15.79	82,362.64	24,316.76
2025 010-690-586	EMERGENCY OPS CENTER	1,000.00	1,000.00	1,000.00	416.29	41.63	.00	.00
2025 010-690-587	CAPITAL - EQUIPMENT	100,000.00	100,000.00	60,000.00	147,245.55	245.41	41,785.39	75,784.92
2025 010-690-588	EMERGENCY NOTIFICATION SYSTE	7,000.00	7,000.00	7,000.00	6,950.00	99.29	6,950.00	6,950.00
2025 010-690-589	TEXAS VINE GRANT PROJECT	19,000.00	19,000.00	19,000.00	13,522.83	71.17	17,505.29	18,592.32
2025 010-690-600	CONTINGENCY	200,000.00	200,000.00	172,124.47	.00	.00	.00	.00
2025 010-690-610	CONTINGENCY - FUEL	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2025 010-690-615	CONTINGENCY - HVAC JAIL	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2025 010-690-620	CONTINGENCY- MURDER TRIALS			.00	.00	.00	.00	.00
2025 010-690-679	INTEREST EXPENSE	12,000.00	12,000.00	12,000.00	11,510.96	95.92	12,145.70	12,416.53
2025 010-690-690	CAPITAL LEASE/PRINC			.00	.00	.00	.00	.00
2025 010-690-691	CAPITAL LEASE/INTEREST			.00	.00	.00	.00	.00
2025 010-690-692	LEASE EXPENSE	25,000.00	25,000.00	25,000.00	21,842.08	87.37	21,207.34	18,436.51
2025 010-690-998	GENERAL OPER. EXPENDITURES	5318,830.00	5318,830.00	4942,816.47	3770,073.60	76.27	3855,484.09	3549,311.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-700-	--TRANSFERS-----			.00	.00	.00	.00	.00
2025 010-700-000	TRANSFERS IN			.00	.00	.00	.00	.00
2025 010-700-100	TRANSFERS OUT	1075,000.00	1075,000.00	1800,000.00	260,000.00	14.44	1760,500.00	1640,500.00
2025 010-700-998	TOTAL TRANSFERS	1075,000.00	1075,000.00	1800,000.00	260,000.00	14.44	1760,500.00	1640,500.00
2025 010-999-999	TOTAL EXPENDITURES *****	19650,652.00	19650,652.00	19440,778.00	14458,261.03	74.37	16187,906.23	15565,096.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 011-310-110	TAXES - PRCT #1	523,185.00	523,185.00	523,185.00-	537,329.31	102.70	542,426.88	502,613.11
2025 011-320-100	VEH REG - PRCT #1	75,000.00	75,000.00	75,000.00-	59,633.98	79.51	66,260.01	71,009.24
2025 011-321-100	LT/RD - PRCT #1	5,200.00	5,200.00	5,200.00-	4,009.32	77.10	4,844.24	5,208.49
2025 011-322-100	\$10 LIC FEE - PRCT #1	65,000.00	65,000.00	65,000.00-	43,439.40	66.83	57,508.00	60,739.65
2025 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	10,000.00	10,000.00	10,000.00-	4,317.83	43.18	9,809.36	10,315.60
2025 011-323-100	INT INCOME - PRCT #1	45,000.00	45,000.00	45,000.00-	49,369.71	109.71	43,226.77	7,106.33
2025 011-324-100	OTHER INCOME - PRCT #1			.00	.00	.00	71.82	.00
2025 011-339-200	INTERGOVERNMENTAL REVENUES			.00	.00	.00	.00	.00
2025 011-364-100	SALE OF ASSETS			59,724.04-	59,724.04	100.00	.00	9,167.50
2025 011-380-200	CAPITAL LEASE PROCEEDS			.00	.00	.00	.00	.00
2025 011-395-100	TRANSFERS IN			.00	.00	.00	.00	.00
2025 011-399-999	TOTAL REVENUE - R & B #1	723,385.00	723,385.00	783,109.04-	757,823.59	96.77	724,147.08	666,159.92
2025 011-621-	--ROAD & BRIDGE/PRCT #1-----			.00	.00	.00	.00	.00
2025 011-621-101	SALARY - PRCT #1	81,501.00	81,501.00	76,887.00	66,618.62	86.64	71,844.00	68,423.00
2025 011-621-104	SALARIES - EMPLOYEES/PRCT #1	241,227.00	241,227.00	227,906.00	182,685.20	80.16	194,337.92	185,017.68
2025 011-621-201	SOC SEC	25,288.00	25,288.00	23,952.00	19,376.23	80.90	20,051.29	19,778.97
2025 011-621-203	TCDRS/DEATH BENEFITS	42,597.00	42,597.00	40,145.00	33,560.74	83.60	37,089.75	33,762.75
2025 011-621-210	LONGEVITY	4,264.00	4,264.00	4,888.00	4,864.00	99.51	4,368.00	3,848.00
2025 011-621-335	ROAD MATERIALS - PRCT #1	100,000.00	100,000.00	90,000.00	65,566.88	72.85	68,766.35	86,758.54
2025 011-621-345	SUPPLIES - PRCT #1	12,000.00	12,000.00	12,000.00	6,068.59	50.57	7,413.19	7,479.78
2025 011-621-351	REP/MAINT - PRCT #1	60,000.00	60,000.00	60,000.00	49,916.82	83.19	35,122.32	29,513.55
2025 011-621-358	FUEL - PRCT #1	40,000.00	40,000.00	40,000.00	22,415.02	56.04	31,826.53	35,186.68
2025 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1			.00	.00	.00	.00	.00
2025 011-621-400	LEGAL EXPENSES			.00	.00	.00	.00	.00
2025 011-621-405	DOT COMPLIANCE	400.00	400.00	400.00	177.30	44.33	434.25	302.29
2025 011-621-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,227.00	40.90	1,104.11	60.00
2025 011-621-463	EQUIPMENT USAGE			.00	.00	.00	.00	.00
2025 011-621-466	OPERATING LEASE PMT			.00	.00	.00	.00	.00
2025 011-621-510	CAPITAL LEASE OUTLAY			.00	.00	.00	.00	.00
2025 011-621-560	BRIDGE PROGRAM - PRCT #1	15,000.00	15,000.00	15,000.00	.00	.00	19,866.63	.00
2025 011-621-570	CAPITAL EXP - PRCT #1	100,000.00	100,000.00	109,724.04	55,000.00	50.13	.00	.00
2025 011-621-572	MACH/EQUIP-MINOR PURCHASE	3,000.00	3,000.00	3,000.00	2,227.02	74.23	447.99	185.98
2025 011-621-679	INTEREST EXPENSE			.00	.00	.00	.00	.00
2025 011-621-690	CAPITAL LEASE/PRINCIPAL	39,000.00	39,000.00	.00	.00	.00	.00	.00
2025 011-621-691	CAPITAL LEASE INTEREST	12,000.00	12,000.00	.00	.00	.00	.00	.00
2025 011-621-998	R & B #1 - EXPENDITURES	779,277.00	779,277.00	706,902.04	509,703.42	72.10	492,672.33	470,317.22
2025 011-700-100	TRANSFERS OUT			.00	.00	.00	5,115.42	4,280.98
2025 011-999-999	TOTAL EXPENDITURES - R & B #	779,277.00	779,277.00	706,902.04	509,703.42	72.10	497,787.75	474,598.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-310-110	TAXES - PRCT #2	741,830.00	741,830.00	741,830.00-	895,548.86	120.72	786,518.94	666,254.46
2025 012-320-100	VEH REG - PRCT #2	95,000.00	95,000.00	95,000.00-	99,389.99	104.62	96,076.97	94,128.36
2025 012-321-100	LT/RD - PRCT #2	7,000.00	7,000.00	7,000.00-	6,682.21	95.46	7,024.14	6,904.28
2025 012-322-100	\$10 LIC FEE - PRCT #2	83,000.00	83,000.00	83,000.00-	72,399.00	87.23	83,386.60	80,515.35
2025 012-322-200	TXDOT/WEIGHT FEE PRCT #2	13,000.00	13,000.00	13,000.00-	7,196.38	55.36	14,223.59	13,674.15
2025 012-323-100	INT INCOME - PRCT #2	10,000.00	10,000.00	10,000.00-	71,426.20	714.26	64,985.57	11,239.83
2025 012-324-100	OTHER INCOME - PRCT #2	1,000.00	1,000.00	1,000.00-	1,777.63	177.76	1,336.01	1,000.00
2025 012-339-200	INTERGOVERNMENTAL REVENUES			.00	.00	.00	.00	.00
2025 012-364-100	SALE OF ASSETS			637.50-	637.50	100.00	88,953.75	41,040.95
2025 012-367-200	TOUR PROCEEDS			.00	.00	.00	.00	.00
2025 012-380-200	CAPITAL LEASE PROCEEDS			.00	.00	.00	.00	.00
2025 012-399-999	TOTAL REVENUE - R & B #2	950,830.00	950,830.00	951,467.50-	1155,057.77	121.40	1142,505.57	914,757.38
2025 012-622-	--ROAD & BRIDGE/PRCT #2			.00	.00	.00	.00	.00
2025 012-622-101	SALARY - PRCT #2	81,501.00	81,501.00	76,887.00	68,359.45	88.91	71,844.00	68,423.00
2025 012-622-104	SALARIES - EMPLOYEES/PRCT #2	379,181.00	379,181.00	309,369.00	244,876.00	79.15	249,211.00	230,180.48
2025 012-622-150	CONTRACT LABOR	50,000.00	50,000.00	50,000.00	.00	.00	.00	15,352.50
2025 012-622-201	SOC SEC	36,357.00	36,357.00	34,250.00	24,284.05	70.90	23,791.25	22,844.53
2025 012-622-203	TCDRS/DEATH BENEFITS	60,993.00	60,993.00	57,442.00	39,977.83	69.60	50,795.29	39,432.22
2025 012-622-210	LONGEVITY	7,488.00	7,488.00	6,864.00	6,760.00	98.48	6,136.00	5,512.00
2025 012-622-335	ROAD MATERIALS - PRCT #2	250,000.00	250,000.00	210,800.00	128,479.16	60.95	80,761.56	93,024.74
2025 012-622-345	SUPPLIES - PRCT #2	10,000.00	10,000.00	20,000.00	9,738.07	48.69	11,911.47	8,884.68
2025 012-622-351	REP/MAINT - PRCT #2	80,000.00	80,000.00	80,000.00	66,192.16	82.74	94,586.27	43,199.82
2025 012-622-358	FUEL - PRCT #2	80,000.00	80,000.00	80,000.00	56,990.51	71.24	63,103.84	73,082.07
2025 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2025 012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	2,000.00	.00	.00	.00	1,350.00
2025 012-622-405	DOT COMPLIANCE	650.00	650.00	650.00	295.50	45.46	519.35	300.55
2025 012-622-427	REQUIRED EDUCATION	3,000.00	3,000.00	5,000.00	1,402.90	28.06	2,493.45	1,999.33
2025 012-622-463	EQUIPMENT USAGE			.00	.00	.00	.00	.00
2025 012-622-466	OPERATING LEASE PMT			.00	.00	.00	.00	.00
2025 012-622-510	CAPITAL LEASE OUTLAY			.00	.00	.00	.00	.00
2025 012-622-560	BRIDGE PROGRAM - PRCT #2	80,000.00	80,000.00	119,200.00	119,132.62	99.94	65,569.68	47,126.00
2025 012-622-570	CAPITAL EXP - PRCT #2	150,000.00	150,000.00	150,637.50	113,065.12	75.06	111,246.25	147,175.14
2025 012-622-572	MACH/EQUIP-MINOR PURCHASE	6,000.00	6,000.00	6,000.00	2,736.38	45.61	10,954.21	1,129.98
2025 012-622-679	INTEREST EXPENSE			.00	.00	.00	.00	.00
2025 012-622-690	CAPITAL LEASE/PRINCIPAL			62,760.00	62,759.16	100.00	60,554.94	58,428.15
2025 012-622-691	CAPITAL LEASE/INTEREST			2,285.00	2,284.41	99.97	4,488.63	6,615.42
2025 012-622-998	R & B #2 - EXPENDITURES	1283,170.00	1283,170.00	1280,144.50	947,333.32	74.00	907,967.19	864,060.61
2025 012-700-100	TRANSFERS OUT	4,700.00	4,700.00	6,172.00	.00	.00	35,341.78	16,676.67
2025 012-999-999	TOTAL EXPENDITURES - R & B #	1287,870.00	1287,870.00	1286,316.50	947,333.32	73.65	943,308.97	880,737.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 013-310-110	TAXES - PRCT #3	687,169.00	687,169.00	687,169.00-	805,993.99 117.29	705,154.97	584,433.88
2025 013-320-100	VEH REG - PRCT #3	83,000.00	83,000.00	83,000.00-	89,450.99 107.77	86,137.99	82,568.89
2025 013-321-100	LT/RD - PRCT #3	6,100.00	6,100.00	6,100.00-	6,013.98 98.59	6,297.50	6,056.38
2025 013-322-100	\$10 LIC FEE - PRCT #3	73,000.00	73,000.00	73,000.00-	65,159.10 89.26	74,760.40	70,627.50
2025 013-322-200	TXDOT/WEIGHT FEE PRCT #3	11,000.00	11,000.00	11,000.00-	6,476.74 58.88	12,752.18	11,994.88
2025 013-323-100	INT INCOME	6,000.00	6,000.00	6,000.00-	65,650.38 94.17	54,728.57	7,873.80
2025 013-324-100	OTHER INCOME	1,000.00	1,000.00	.00	620.84 .00	1,000.00	1,450.00
2025 013-339-200	INTERGOVERNMENTAL REVENUES			.00	.00 .00	.00	.00
2025 013-364-100	SALE OF ASSETS			19,285.00-	19,285.00 100.00	9,262.50	49,352.50
2025 013-380-200	CAPITAL LEASE PROCEEDS			.00	.00 .00	.00	115,550.00
2025 013-395-100	TRANSFERS IN			.00	.00 .00	30,000.00	N/A
2025 013-399-999	TOTAL REVENUE - R & B #3	867,269.00	867,269.00	885,554.00-	1058,651.02 119.55	980,094.11	929,907.83
2025 013-623-	--ROAD & BRIDGE/PRCT #3----			.00	.00 .00	.00	.00
2025 013-623-101	SALARY - PRCT #3	81,501.00	81,501.00	76,887.00	68,359.45 88.91	66,317.54	68,423.00
2025 013-623-104	SALARIES - EMPLOYEES/PRCT #3	251,227.00	251,227.00	237,906.00	195,266.08 82.08	167,085.94	179,730.56
2025 013-623-201	SOC SEC	26,193.00	26,193.00	24,732.00	20,383.01 82.42	18,006.89	19,538.25
2025 013-623-203	TCDRS/DEATH BENEFITS	43,872.00	43,872.00	41,266.00	35,360.10 85.69	35,476.45	33,266.18
2025 013-623-210	LONGEVITY	4,056.00	4,056.00	3,536.00	3,520.00 99.55	7,492.00	7,072.00
2025 013-623-335	ROAD MATERIALS - PRCT #3	200,000.00	200,000.00	187,000.00	118,200.27 63.21	4,626.58	83,911.34
2025 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	18,000.00	6,912.21 38.40	7,310.93	8,330.00
2025 013-623-351	REP/MAINT - PRCT #3	50,000.00	50,000.00	50,000.00	38,516.55 77.03	40,517.28	57,300.39
2025 013-623-358	FUEL - PRCT #3	75,000.00	75,000.00	75,000.00	51,492.97 68.66	43,559.22	60,525.90
2025 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3			.00	.00 .00	.00	.00
2025 013-623-400	LEGAL EXPENSES			.00	.00 .00	.00	.00
2025 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	265.95 53.19	463.90	265.80
2025 013-623-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,182.90 33.80	2,520.00	10.00
2025 013-623-463	EQUIPMENT USAGE			.00	.00 .00	.00	.00
2025 013-623-466	OPERATING LEASE PMT			.00	.00 .00	.00	.00
2025 013-623-560	BRIDGE PROGRAM - PRCT #3	50,000.00	50,000.00	50,000.00	.00 .00	1,500.00	19,541.39
2025 013-623-570	CAPITAL EXP - PRCT #3	150,000.00	150,000.00	169,285.00	115,372.11 68.15	159,731.20	180,550.00
2025 013-623-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	8,000.00	5,903.14 73.79	3,287.19	689.99
2025 013-623-679	INTEREST EXPENSE			.00	.00 .00	.00	.00
2025 013-623-690	CAPITAL LEASE/PRINCIPAL			58,381.00	58,380.42 100.00	57,169.58	30,906.74
2025 013-623-691	CAPITAL LEASE/INTEREST			1,659.00	1,623.67 97.87	2,869.12	1,094.11
2025 013-623-998	R & B #3 - EXPENDITURES	958,849.00	958,849.00	1005,652.00	720,738.83 71.67	617,933.82	751,155.65
2025 013-700-100	TRANSFERS OUT			25,100.00	.00 .00	16,409.06	4,945.45
2025 013-999-999	TOTAL EXPENDITURES - R & B #	958,849.00	958,849.00	1030,752.00	720,738.83 69.92	634,342.88	756,101.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 014-310-110	TAXES - PRCT #4	650,728.00	650,728.00	650,728.00-	746,290.74 114.69	678,033.63	584,433.88
2025 014-320-100	VEH REG - PRCT #4	83,000.00	83,000.00	83,000.00-	82,825.04 99.79	82,825.03	82,568.89
2025 014-321-100	LT/RD - PRCT #4	6,100.00	6,100.00	6,100.00-	5,568.51 91.29	6,055.29	6,056.38
2025 014-322-100	\$10 LIC FEE - PRCT #4	73,000.00	73,000.00	73,000.00-	60,332.50 82.65	71,885.00	70,627.50
2025 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	11,000.00	11,000.00	11,000.00-	5,996.99 54.52	12,261.71	11,994.88
2025 014-323-100	INT INCOME - PRCT #4	7,000.00	7,000.00	7,000.00-	67,080.93 958.30	61,253.32	9,845.09
2025 014-324-100	OTHER INCOME - PRCT #4			.00	.00 .00	.00	250.00
2025 014-339-200	INTERGOVERNMENTAL REVENUES			.00	.00 .00	.00	.00
2025 014-364-100	SALE OF ASSETS			16,074.00-	16,074.00 100.00	1,543.75	.00
2025 014-380-200	CAPITAL LEASE PROCEEDS			.00	.00 .00	.00	.00
2025 014-395-100	TRANSFERS IN			.00	.00 .00	.00	.00
2025 014-399-999	TOTAL REVENUE - R & B #4	830,828.00	830,828.00	846,902.00-	984,168.71 116.21	913,857.73	765,776.62
2025 014-624-	--ROAD & BRIDGE/PRCT #4-----			.00	.00 .00	.00	.00
2025 014-624-101	SALARY - PRCT #4	81,501.00	81,501.00	76,887.00	68,359.45 88.91	71,844.00	68,423.00
2025 014-624-104	SALARIES - EMPLOYEES/PRCT #4	283,089.00	283,089.00	268,638.00	187,067.28 69.64	209,048.20	180,220.51
2025 014-624-201	SOC SEC	28,593.00	28,593.00	27,110.00	18,976.23 70.00	20,533.88	19,014.02
2025 014-624-203	TCDRS/DEATH BENEFITS	48,216.00	48,216.00	45,452.00	34,324.67 75.52	44,239.37	33,551.89
2025 014-624-210	LONGEVITY	5,512.00	5,512.00	5,096.00	4,572.00 89.72	4,504.00	7,036.00
2025 014-624-335	ROAD MATERIALS - PRCT #4	200,000.00	200,000.00	150,000.00	80,861.36 53.91	134,702.78	62,285.59
2025 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	15,000.00	6,156.02 41.04	6,815.31	10,623.43
2025 014-624-351	REP/MAINT - PRCT #4	45,000.00	45,000.00	45,000.00	39,955.50 88.79	34,329.93	36,939.83
2025 014-624-358	FUEL - PRCT #4	40,000.00	40,000.00	40,000.00	27,550.68 68.88	39,310.00	32,110.48
2025 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4			.00	.00 .00	.00	.00
2025 014-624-400	LEGAL EXPENSES			.00	.00 .00	.00	.00
2025 014-624-405	DOT COMPLIANCE	500.00	500.00	500.00	302.50 60.50	448.75	355.80
2025 014-624-427	REQUIRED EDUCATION	3,500.00	3,500.00	5,500.00	5,479.87 99.63	2,856.01	1,989.17
2025 014-624-461	LEASE EXPENSE			.00	.00 .00	.00	.00
2025 014-624-463	EQUIPMENT USAGE			.00	.00 .00	.00	.00
2025 014-624-466	OPERATING LEASE PMT	23,406.00	23,406.00	23,406.00	23,405.31 100.00	23,405.31	17,096.38
2025 014-624-510	CAPITAL LEASE OUTLAY			.00	.00 .00	.00	.00
2025 014-624-560	BRIDGE PROGRAM - PRCT #4	30,000.00	30,000.00	30,000.00	.00 .00	14,221.74	7,644.13
2025 014-624-570	CAPITAL EXP - PRCT #4	200,000.00	200,000.00	99,074.00	35,956.13 36.29	114,011.95	18,000.00
2025 014-624-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	2,021.26 40.43	652.36	2,318.51
2025 014-624-679	INTEREST EXPENSE			.00	.00 .00	.00	6,308.93
2025 014-624-690	CAPITAL LEASE/PRINCIPAL			33,687.00	33,686.49 100.00	32,019.79	52,745.68
2025 014-624-691	CAPITAL LEASE/INTEREST			1,753.00	1,752.39 99.97	3,418.09	5,794.91
2025 014-624-998	R & B #4 - EXPENDITURES	1009,317.00	1009,317.00	872,103.00	570,427.14 65.41	756,361.47	562,458.26
2025 014-700-100	TRANSFERS OUT	8,100.00	8,100.00	8,100.00	.00 .00	15,453.16	.00
2025 014-999-999	TOTAL EXPENDITURES - R & B #	1017,417.00	1017,417.00	880,203.00	570,427.14 64.81	771,814.63	562,458.26

**SPECIAL
REVENUE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 015-333-300	GRANT REVENUE	64,000.00	64,000.00	157,147.00-	140,820.57	89.61	43,355.80	103,612.31
2025 015-390-011	TRANSFERS IN PCT 1			.00	.00	.00	5,115.42	4,280.98
2025 015-390-012	TRANSFERS IN PCT 2	4,700.00	4,700.00	6,171.00-	.00	.00	5,341.78	16,676.67
2025 015-390-013	TRANSFERS IN PCT 3			25,100.00-	.00	.00	16,409.06	4,945.45
2025 015-390-014	TRANSFERS IN PCT 4	8,100.00	8,100.00	8,100.00-	.00	.00	15,453.16	.00
2025 015-399-999	TOTAL REVENUE	76,800.00	76,800.00	196,518.00-	140,820.57	71.66	85,675.22	129,515.41
2025 015-621-101	SALARIES PCT 1			.00	.00	.00	.00	.00
2025 015-621-104	SALARIES PCT 1 EMPLOYEES			.00	.00	.00	.00	.00
2025 015-621-201	SOC SEC PCT 1			.00	.00	.00	.00	.00
2025 015-621-202	HEALTH INS PCT 1			.00	.00	.00	.00	.00
2025 015-621-203	TCDRS PCT 1			.00	.00	.00	.00	.00
2025 015-621-210	LONGEVITY PCT 1			.00	.00	.00	.00	.00
2025 015-621-335	ROAD MATERIALS PCT 1			.00	.00	.00	25,577.08	21,404.92
2025 015-621-463	EQUIPMENT USAGE			.00	.00	.00	.00	.00
2025 015-622-101	SALARIES PCT 2			.00	.00	.00	.00	.00
2025 015-622-104	SALARIES PCT 2 EMPLOYEES			.00	.00	.00	.00	.00
2025 015-622-201	SOC SEC PCT 2			.00	.00	.00	.00	.00
2025 015-622-202	HEALTH INS PCT 2			.00	.00	.00	.00	.00
2025 015-622-203	TCDRS PCT 2			.00	.00	.00	.00	.00
2025 015-622-210	LONGEVITY PCT 2			.00	.00	.00	.00	.00
2025 015-622-335	ROAD MATERIALS PCT 2	21,000.00	21,000.00	31,000.00	10,291.03	33.20	26,708.92	83,383.27
2025 015-622-463	EQUIPMENT USAGE PCT 2			.00	.00	.00	.00	.00
2025 015-623-101	SALARIES PCT 3			.00	.00	.00	.00	.00
2025 015-623-104	SALARIES PCT 3 EMPLOYEES			.00	.00	.00	.00	.00
2025 015-623-201	SOC SEC PCT 3			.00	.00	.00	.00	.00
2025 015-623-202	HEALTH INS PCT 3			.00	.00	.00	.00	.00
2025 015-623-203	TCDRS PCT 3			.00	.00	.00	.00	.00
2025 015-623-210	LONGEVITY PCT 3			.00	.00	.00	.00	.00
2025 015-623-335	ROAD MATERIALS PCT 3			125,327.00	15,352.78	12.25	104,587.00	24,727.22
2025 015-623-463	EQUIPMENT USAGE PCT 3			.00	.00	.00	.00	.00
2025 015-624-101	SALARIES PCT 4			.00	.00	.00	.00	.00
2025 015-624-104	SALARIES PCT 4 EMPLOYEES			.00	.00	.00	.00	.00
2025 015-624-201	SOC SEC PCT 4			.00	.00	.00	.00	.00
2025 015-624-202	HEALTH INS PCT 4			.00	.00	.00	.00	.00
2025 015-624-203	TCDRS PCT 4			.00	.00	.00	.00	.00
2025 015-624-210	LONGEVITY PCT 4			.00	.00	.00	.00	.00
2025 015-624-335	ROAD MATERIALS PCT 4	40,191.00	40,191.00	40,191.00	.00	.00	77,265.74	.00
2025 015-624-463	EQUIPMENT USAGE PCT 4			.00	.00	.00	.00	.00
2025 015-624-466	EQUIPMENT USAGE PCT 4			.00	.00	.00	.00	.00
2025 015-999-999	TOTAL EXPENDITURES	61,191.00	61,191.00	196,518.00	25,643.81	13.05	234,138.74	129,515.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-340-200	COMMISSARY REVENUE	15,000.00	15,000.00	15,000.00-	10,165.37	67.77	12,362.06	21,163.25
2025 020-340-250	COMMISSARY-PHONE CARD REVENU	30,000.00	30,000.00	30,000.00-	30,622.85	102.08	41,511.53	50,543.57
2025 020-340-300	OVER THE COUNTER REVENUE	4,000.00	4,000.00	4,000.00-	3,777.00	94.43	6,094.86	9,226.47
2025 020-370-500	OTHER INCOME	5.00	5.00	5.00-	2.27	45.40	7.65	3.49
2025 020-385-300	INCREASE/DECREASE IN INVENTO			.00	.00	.00	.00	.00
2025 020-399-999	TOTAL REVENUE	49,005.00	49,005.00	49,005.00-	44,567.49	90.94	59,976.10	80,936.78
2025 020-566-150	OPERATION & MGMT FEE	6,000.00	6,000.00	6,000.00	4,500.00	75.00	6,000.00	3,600.00
2025 020-566-250	SALES TAX EXPENSE	500.00	500.00	500.00	287.73	57.55	464.49	703.16
2025 020-566-275	PHONE CARD EXPENSE			.00	15,141.40	.00	18,797.04	21,765.75
2025 020-566-300	COMMISSARY SUPPLIES	4,000.00	4,000.00	4,000.00	1,404.73	35.12	2,911.34	2,714.25
2025 020-566-325	OVER THE COUNTER SUPPLIES	4,000.00	4,000.00	4,000.00	2,227.74	55.69	1,449.77	1,666.54
2025 020-566-350	INDIGENT SUPPLIES	8,000.00	8,000.00	8,000.00	6,222.26	77.78	7,799.86	9,000.99
2025 020-566-354	REP/MAINT - JAIL	12,000.00	12,000.00	10,000.00	2,381.99	23.82	29.98	1,327.09
2025 020-566-375	INMATE EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 020-566-400	COMMISSARY - CABLE TV	2,000.00	2,000.00	2,000.00	1,736.12	86.81	2,111.10	2,052.30
2025 020-566-496	COMMISSARY - MISC/EXP	15,000.00	15,000.00	15,000.00	13,048.34	86.99	14,140.84	20,404.17
2025 020-566-500	COMMISSARY - CAPITAL EXP	20,000.00	20,000.00	20,000.00	7,598.00	37.99	23,245.00	17,741.78
2025 020-999-998	ACTUAL EXPENDITURES	72,500.00	72,500.00	70,500.00	54,548.31	77.37	76,949.42	80,976.03
2025 020-999-999	TOTAL EXPENDITURES	72,500.00	72,500.00	70,500.00	54,548.31	77.37	76,949.42	80,976.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 023-360-100	INTEREST INCOME	1,000.00	1,000.00	200.00-	1,134.13	567.07	1,263.33	256.38
2025 023-367-100	CONTRIBUTIONS & DONATIONS			.00	.00	.00	.00	.00
2025 023-367-150	BOOK SALES	650.00	650.00	1,200.00-	735.00	61.25	465.00	1,855.00
2025 023-367-200	TOUR PROCEEDS	7,000.00	7,000.00	7,000.00-	.00	.00	7,205.00	500.00
2025 023-370-496	OTHER INCOME			.00	.00	.00	.00	.00
2025 023-395-100	TRANSFERS IN	500.00	500.00	500.00-	.00	.00	500.00	500.00
2025 023-399-999	TOTAL REVENUE	9,150.00	9,150.00	8,900.00-	1,869.13	21.00	9,433.33	3,111.38
2025 023-690-252	LIABILITY INSURANCE	1,400.00	1,400.00	1,200.00	.00	.00	1,036.54	.00
2025 023-690-311	POSTAGE	200.00	200.00	100.00	64.00	64.00	60.00	54.00
2025 023-690-325	WEBSITE EXPENSE	500.00	500.00	300.00	293.40	97.80	17.00	137.00
2025 023-690-345	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2025 023-690-430	ADVERTISING & PROMOTION	2,000.00	2,000.00	2,000.00	.00	.00	210.00	.00
2025 023-690-496	GIFTS & DONATIONS	7,000.00	7,000.00	7,000.00	.00	.00	5,100.00	.00
2025 023-690-500	TOURISM EXPENSE	7,000.00	7,000.00	6,850.00	411.25	6.00	1,438.00	200.00
2025 023-999-999	TOTAL EXPENDITURES	18,200.00	18,200.00	17,550.00	768.65	4.38	7,861.54	391.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			***** ACTUAL *****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 024-360-100	INTEREST INCOME	20.00	20.00	10.00-		46.90	469.00	48.73	11.14
2025 024-399-999	TOTAL REVENUE	20.00	20.00	10.00-		46.90	469.00	48.73	11.14
2025 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	300.00		.00	.00	.00	.00
2025 024-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00		.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 035-318-110	HOTEL OCCUPANCY TAX	250,000.00	250,000.00	215,000.00-	186,565.44	86.77	246,354.29	272,344.33
2025 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	7,000.00	7,000.00	3,000.00-	4,267.68	142.26	12,939.31	14,333.91
2025 035-360-100	INTEREST INCOME	1,500.00	1,500.00	1,000.00-	5,084.68	508.47	4,939.72	1,075.06
2025 035-399-999	TOTAL REVENUE	258,500.00	258,500.00	219,000.00-	195,917.80	89.46	264,233.32	287,753.30
2025 035-470-100	PK CHAMBER OF COMMERCE	180,000.00	180,000.00	170,000.00	126,050.54	74.15	194,006.39	195,087.47
2025 035-470-200	MW CHAMBER OF COMMERCE	40,000.00	40,000.00	35,000.00	33,613.48	96.04	51,735.04	50,504.72
2025 035-470-300	STRAWN CHAMBER OF COMMERCE	7,000.00	7,000.00	5,000.00	8,403.37	168.07	12,933.76	6,931.40
2025 035-470-496	MISC TOURISM EXPENSE	30,000.00	30,000.00	40,000.00	3,625.00	9.06	10,680.82	3,376.00
2025 035-999-999	TOTAL EXPENDITURES	257,000.00	257,000.00	250,000.00	171,692.39	68.68	269,356.01	255,899.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 037-350-000	FEES	10,000.00	10,000.00	10,000.00-	3,500.00	35.00	12,800.00	10,000.00
2025 037-360-100	INTEREST INCOME	700.00	700.00	500.00-	1,483.53	296.71	1,708.93	344.50
2025 037-399-999	TOTAL REVENUE	10,700.00	10,700.00	10,500.00-	4,983.53	47.46	14,508.93	10,344.50
2025 037-475-104	SALARIES - EMPLOYEES C A	8,320.00	8,320.00	8,320.00	7,520.00	90.38	8,320.00	4,176.00
2025 037-475-201	SOCIAL SECURITY	637.00	637.00	637.00	580.30	91.10	585.09	288.74
2025 037-475-203	TCDRS/DEATH BENEFITS	1,084.00	1,084.00	1,079.00	995.28	92.24	1,051.70	525.32
2025 037-475-255	UNEMPLOYMENT	10.00	10.00	10.00	.00	.00	.00	.00
2025 037-475-256	WORKERS COMP	70.00	70.00	70.00	.00	.00	.00	.00
2025 037-475-496	ADMINISTRATION EXPENSES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 037-999-999	TOTAL EXPENDITURES	15,121.00	15,121.00	15,116.00	9,095.58	60.17	9,956.79	4,990.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			***** ACTUAL *****			
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	
2025 038-350-000	REVENUE	46,730.00	46,730.00	39,121.00-	7,610.77	19.45	39,121.32		N/A
2025 038-360-100	INTEREST INCOME	700.00	700.00	500.00-	1,957.04	391.41	1,041.36		N/A
2025 038-399-999	TOTAL REVENUE	47,430.00	47,430.00	39,621.00-	9,567.81	24.15	40,162.68		.00
2025 038-480-496	EXPENSES	46,000.00	46,000.00	39,000.00	.00	.00	.00		N/A
2025 038-999-999	TOTAL EXPENDITURES	46,000.00	46,000.00	39,000.00	.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 046-333-200	REVENUE			.00	.00 .00	.00	.00
2025 046-360-100	INTEREST INCOME	35,000.00	35,000.00	35,000.00-	261,627.79 747.51	267,099.31	45,122.92
2025 046-399-999	TOTAL REVENUE	35,000.00	35,000.00	35,000.00-	261,627.79 747.51	267,099.31	45,122.92
2025 046-510-535	SEWER PLANT	3500,000.00	3500,000.00	3500,000.00	75,000.00 2.14	.00	.00
2025 046-590-515	WATER INFRASTRUCTURE	2261,500.00	2261,500.00	2261,500.00	.00 .00	.00	.00
2025 046-690-401	SINGLE AUDIT	3,500.00	3,500.00	3,500.00	.00 .00	.00	.00
2025 046-999-999	TOTAL EXPENDITURES	5765,000.00	5765,000.00	5765,000.00	75,000.00 1.30	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 049-339-000	ELECTION ADMIN 10% FEE	2,000.00	2,000.00	2,000.00-	3,909.08 195.45	2,139.66	4,836.61
2025 049-360-100	INTEREST INCOME	100.00	100.00	100.00-	207.64 207.64	406.73	66.85
2025 049-370-100	VOTING MACHINE RENTAL	3,000.00	3,000.00	3,000.00-	8,200.00 273.33	9,800.00	2,400.00
2025 049-399-999	TOTAL REVENUE	5,100.00	5,100.00	5,100.00-	12,316.72 241.50	12,346.39	7,303.46
2025 049-690-351	REPAIR/MAINT - VOTING MACH	6,500.00	6,500.00	6,500.00	.00 .00	.00	.00
2025 049-690-452	SUBSCRIPTIONS/LICENSES	13,000.00	13,000.00	8,000.00	7,200.00 90.00	18,008.00	5,344.00
2025 049-690-575	OFFICE MACHINERY/EQUIPMENT			.00	.00 .00	.00	.00
2025 049-999-999	TOTAL EXPENDITURES	19,500.00	19,500.00	14,500.00	7,200.00 49.66	18,008.00	5,344.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 050-340-400	RECORDS MGMT & PRES FEE	100,000.00	100,000.00	100,000.00-	63,483.30 63.48	75,709.87	101,006.27
2025 050-340-425	FEES - COUNTY CLERK(JUDICIAR	1,500.00	1,500.00	1,500.00-	1,880.00 125.33	1,780.00	1,575.00
2025 050-340-450	RECORDS ARCHIVE FEE	100,000.00	100,000.00	100,000.00-	61,965.00 61.97	73,290.00	98,975.00
2025 050-340-460	DIGITIZE RECORDS FEE - CO CR			.00	.00 .00	.00	.00
2025 050-340-475	VITAL STATISTICS PRES FEE	1,000.00	1,000.00	800.00-	1,861.00 232.63	1,981.00	776.00
2025 050-360-100	INTEREST INCOME	6,000.00	6,000.00	6,000.00-	41,904.99 698.42	40,603.34	7,195.70
2025 050-390-000	TRANSFER IN			.00	.00 .00	.00	.00
2025 050-399-999	TOTAL REVENUE	208,500.00	208,500.00	208,300.00-	171,094.29 82.14	193,364.21	209,527.97
2025 050-690-104	SALARIES - EMPLOYEES/PRF	21,000.00	21,000.00	20,000.00	14,676.25 73.38	15,486.16	13,523.10
2025 050-690-201	SOCIAL SECURITY	1,565.00	1,565.00	1,410.00	1,149.00 81.49	1,183.82	1,057.99
2025 050-690-203	TCDRS/DEATH BENEFITS	2,664.00	2,664.00	2,400.00	1,945.98 81.08	1,974.59	1,774.32
2025 050-690-255	UNEMPLOYMENT	22.00	22.00	50.00	.00 .00	8.93	6.91
2025 050-690-256	WORKERS COMP	50.00	50.00	50.00	.00 .00	22.37	2.66
2025 050-690-345	RECORDS MGMT SUPPLIES	1,000.00	1,000.00	1,000.00	.00 .00	.00	682.08
2025 050-690-427	REQUIRED EDUC - VITAL STAT	1,500.00	1,500.00	1,500.00	.00 .00	.00	.00
2025 050-690-495	INTEREST-SBITA REC MGT/PRF	4,463.00	4,463.00	.00	.00 .00	N/A	N/A
2025 050-690-496	RECORDS MGMT & PRESERVATION	150,000.00	150,000.00	75,000.00	56,749.00 75.67	55,289.37	48,083.00
2025 050-690-498	CT RECORDS DIGITALIZATION PR			.00	.00 .00	.00	.00
2025 050-690-499	RECORDS ARCHIVE RESTORATION	250,000.00	250,000.00	250,000.00	82,301.72 32.92	3,520.69	2,662.52
2025 050-690-500	VITAL STATISTICS PRESERVATIO	1,800.00	1,800.00	1,800.00	38.25 2.13	77.30	.00
2025 050-690-572	OFFICE FURNITURE/EQUIP			.00	.00 .00	.00	.00
2025 050-999-999	TOTAL EXPENSES	434,064.00	434,064.00	353,210.00	156,860.20 44.41	77,563.23	67,792.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
2025 051-340-700	RECORDS MGMT & PRES FEE	7,000.00	7,000.00	7,000.00-	14,908.66	212.98	15,583.68	11,384.43
2025 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,000.00	2,000.00	2,000.00-	130.00	6.50	445.00	1,680.00
2025 051-340-775	DIST CRT DIGITIZE RECORDS FE	2,000.00	2,000.00	2,000.00-	150.00	7.50	559.00	1,880.00
2025 051-360-100	INTEREST INCOME	600.00	600.00	600.00-	6,136.65	22.78	5,602.56	1,072.43
2025 051-399-999	TOTAL REVENUE	11,600.00	11,600.00	11,600.00-	21,325.31	183.84	22,190.24	16,016.86
2025 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	1,000.00	.00	.00	.00	56.46
2025 051-690-496	RECORDS MGMT & PRESERVATION	100,000.00	100,000.00	100,000.00	.00	.00	.00	3,757.77
2025 051-690-498	CT RECORDS ARCHIVE RESTORATI	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 051-690-499	CT RECORDS DIGITALIZATION PR			.00	.00	.00	.00	.00
2025 051-999-999	TOTAL EXPENDITURES	106,000.00	106,000.00	106,000.00	.00	.00	.00	3,814.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 052-340-400	FINES AND FEES - CO. CLERK			.00	22.50	.00	.00	423.47
2025 052-340-700	FINES AND FEES - DIST. CLERK	1,000.00	1,000.00	1,500.00-	533.94	35.60	939.07	1,608.39
2025 052-360-100	INTEREST INCOME	500.00	500.00	500.00-	4,667.91	933.58	4,731.69	983.62
2025 052-399-999	TOTAL REVENUE	1,500.00	1,500.00	2,000.00-	5,224.35	261.22	5,670.76	3,015.48
2025 052-690-350	RENOVATIONS - STORAGE BLDG	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
2025 052-690-496	MISCELLANEOUS EXPENSE	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2025 052-690-575	FURN/EQUIP - MINOR PURCHASE	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2025 052-999-999	TOTAL EXPENSES	100,000.00	100,000.00	100,000.00	.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 053-340-400	FEES - COUNTY CLERK	20.00	20.00	20.00-	.00 .00	160.00	25.00
2025 053-340-800	FEES - JP COURTS	12,000.00	12,000.00	12,000.00-	9,836.43 81.97	11,385.60	13,362.32
2025 053-340-900	FEES - TRUANCY PREV DIV	500.00	500.00	500.00-	259.59 51.92	285.87	333.91
2025 053-360-100	INTEREST INCOME	100.00	100.00	100.00-	1,018.75 18.75	575.98	238.23
2025 053-399-999	TOTAL REVENUE	12,620.00	12,620.00	12,620.00-	11,114.77 88.07	12,407.45	13,959.46
2025 053-690-410	JUVENILE PROBATION MATCH	18,000.00	18,000.00	18,000.00	18,000.00 100.00	18,000.00	18,000.00
2025 053-690-691	TRANSFERS OUT			.00	.00 .00	.00	.00
2025 053-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	18,000.00	18,000.00 100.00	18,000.00	18,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 054-340-400	FEES - COUNTY CLERK	4,000.00	4,000.00	4,000.00-	3,955.00	98.88	3,675.00	4,515.00
2025 054-340-700	FEES - DISTRICT CLERK	10,000.00	10,000.00	10,000.00-	13,020.00	130.20	13,125.00	11,235.00
2025 054-360-100	INTEREST INCOME	1,000.00	1,000.00	500.00-	5,035.20	7.04	5,016.52	1,019.48
2025 054-399-999	TOTAL REVENUES	15,000.00	15,000.00	14,500.00-	22,010.20	151.79	21,816.52	16,769.48
2025 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2025 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	25,000.00	13,711.91	54.85	12,856.56	15,172.88
2025 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	13,711.91	39.18	12,856.56	15,172.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 055-340-400	FEES - COUNTY CLERK	5,000.00	5,000.00	5,000.00-	2,748.32 54.97	2,949.56	5,301.66
2025 055-340-700	FEES - DISTRICT CLERK	6,000.00	6,000.00	6,000.00-	8,486.86 141.45	9,060.86	6,880.69
2025 055-340-800	FEES - JUSTICES OF THE PEACE	10,000.00	10,000.00	10,000.00-	7,314.69 73.15	8,399.50	9,934.44
2025 055-360-100	INTEREST INCOME	700.00	700.00	700.00-	1,207.19 172.46	2,212.18	1,027.17
2025 055-395-100	TRANSFERS IN	325,000.00	325,000.00	200,000.00-	200,000.00 100.00	200,000.00	80,000.00
2025 055-399-999	TOTAL REVENUES	346,700.00	346,700.00	221,700.00-	219,757.06 99.12	222,622.10	103,143.96
2025 055-690-101	SALARIES	224,368.00	224,368.00	210,843.00	186,037.57 88.24	173,684.67	140,448.06
2025 055-690-105	OVERTIME	2,000.00	2,000.00	1,000.00	1,102.65 110.27	.00	.00
2025 055-690-107	TEMPORARY/PART TIME	38,000.00	38,000.00	35,000.00	27,643.31 78.98	28,331.59	26,930.26
2025 055-690-150	CONTRACT SERVICES			.00	.00 .00	.00	.00
2025 055-690-200	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2025 055-690-201	SOC SEC	20,397.00	20,397.00	19,000.00	16,447.52 86.57	14,692.15	12,530.20
2025 055-690-203	TCDRS/DEATH BENEFITS	34,664.00	34,664.00	32,174.00	28,591.01 88.86	25,740.13	22,272.27
2025 055-690-210	LONGEVITY	1,768.00	1,768.00	1,352.00	1,296.00 95.86	1,040.00	728.00
2025 055-690-251	GROUP HEALTH INS			.00	.00 .00	.00	.00
2025 055-690-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,500.00	.00 .00	.00	.00
2025 055-690-348	UNIFORMS	3,000.00	3,000.00	4,000.00	346.99 8.67	1,316.11	1,332.39
2025 055-690-351	REP/MAINT - CHS	2,500.00	2,500.00	3,000.00	.00 .00	.00	.00
2025 055-690-427	REQUIRED EDUCATION	1,500.00	1,500.00	2,000.00	.00 .00	210.45	.00
2025 055-690-496	MISCELLANEOUS EXPENSES	1,500.00	1,500.00	2,500.00	2,244.20 89.77	2,349.65	1,619.29
2025 055-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2025 055-690-572	MACH/EQUIP - MINOR PURCHASE	1,500.00	1,500.00	2,000.00	300.44 15.02	.00	.00
2025 055-999-999	TOTAL EXPENSES	337,197.00	337,197.00	319,369.00	264,009.69 82.67	247,364.75	205,860.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 056-340-400	FEES - COUNTY CLERK	300.00	300.00	300.00-	194.13	64.71	420.77	315.00
2025 056-340-700	FEES - DISTRICT CLERK	300.00	300.00	300.00-	422.34	140.78	579.38	383.41
2025 056-340-800	FEES - JUSTICES OF THE PEACE	11,000.00	11,000.00	11,000.00-	8,124.20	73.86	9,411.80	11,131.98
2025 056-360-100	INTEREST INCOME	600.00	600.00	600.00-	4,839.62	806.60	4,818.05	991.75
2025 056-370-496	OTHER INCOME			.00	.00	.00	.00	.00
2025 056-399-999	TOTAL REVENUES	12,200.00	12,200.00	12,200.00-	13,580.29	111.31	15,230.00	12,822.14
2025 056-403-	--COUNTY CLERK/COURT-----			.00	.00	.00	.00	.00
2025 056-403-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2025 056-403-998	COUNTY CLERK/COURT EXPENDITU	7,000.00	7,000.00	7,000.00	.00	.00	.00	.00
2025 056-450-	--DISTRICT CLERK/COURT-----			.00	.00	.00	.00	.00
2025 056-450-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 056-450-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 056-450-998	DIST CLERK/COURT EXPENDITURE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2025 056-690-	--JUSTICES OF THE PEACE-----			.00	.00	.00	.00	.00
2025 056-690-200	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2025 056-690-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 056-690-203	TCDRS/DEATH BENEFITS			.00	.00	.00	.00	.00
2025 056-690-351	MAINTENANCE	9,400.00	9,400.00	9,400.00	.00	.00	.00	123.68
2025 056-690-421	CONTRACTUAL/INTERNET SERV	5,300.00	5,300.00	5,300.00	731.88	13.81	737.28	455.88
2025 056-690-427	TRAVEL & TRAINING	3,300.00	3,300.00	3,300.00	.00	.00	.00	.00
2025 056-690-496	MISCELLANEOUS SUPPLIES	20,600.00	20,600.00	20,600.00	2,436.09	11.83	2,630.01	3,526.65
2025 056-690-570	CAPITAL EXPENDITURES	10,500.00	10,500.00	10,500.00	.00	.00	.00	.00
2025 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	47,900.00	47,900.00	47,900.00	1,475.16	3.08	4,110.51	8,462.55
2025 056-690-998	JUSTICES OF PEACE EXPENDI	97,000.00	97,000.00	97,000.00	4,643.13	4.79	7,477.80	12,568.76
2025 056-999-999	TOTAL EXPENDITURES	107,000.00	107,000.00	107,000.00	4,643.13	4.34	7,477.80	12,568.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 057-340-400	FEES - COUNTY CLERK	50.00	50.00	50.00-	.00	.00	39.18	6.13
2025 057-340-800	FEES - JUSTICES OF THE PEACE	3,500.00	3,500.00	3,500.00-	2,433.21	69.52	2,794.78	3,308.48
2025 057-360-100	INTEREST INCOME	200.00	200.00	200.00-	1,906.52	953.26	1,859.79	396.85
2025 057-399-999	TOTAL REVENUES	3,750.00	3,750.00	3,750.00-	4,339.73	115.73	4,693.75	3,711.46
2025 057-690-351	REP/MAINT - JUSTICE COURTS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2025 057-690-496	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 057-690-570	CAPITAL EXPENDITURES	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2025 057-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	.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 058-360-100	INTEREST INCOME	50.00	50.00	50.00-	148.39	296.78	200.24	55.94
2025 058-366-100	VENDING MACHINE SALES	1,500.00	1,500.00	1,500.00-	588.25	39.22	823.00	855.30
2025 058-366-200	VENDING MACHINE SALES-SO	600.00	600.00	600.00-	450.00	75.00	393.84	468.86
2025 058-368-000	SALES TAX DISCOUNT			.00	.00	.00	.00	.00
2025 058-370-100	OTHER INCOME			.00	.00	.00	.00	.00
2025 058-399-999	TOTAL REVENUE	2,150.00	2,150.00	2,150.00-	1,186.64	55.19	1,417.08	1,380.10
2025 058-635-100	VENDING MACHINE SUPPLIES	1,000.00	1,000.00	1,000.00	408.20	40.82	565.82	637.61
2025 058-635-150	VENDING MACHINE SUP - SO	500.00	500.00	500.00	396.24	79.25	233.34	276.64
2025 058-635-200	SALES TAX EXPENSE	100.00	100.00	100.00	26.83	26.83	50.71	50.43
2025 058-635-250	SALES TAX EXPENSE - SO	50.00	50.00	50.00	19.95	39.90	29.95	35.44
2025 058-635-496	MISC EXPENSE	800.00	800.00	800.00	205.91	25.74	542.34	239.00
2025 058-635-499	MISC EXPENSE - SO	800.00	800.00	800.00	398.20	49.78	113.00	411.04
2025 058-635-570	CAPITAL EXP			.00	.00	.00	678.00	.00
2025 058-999-999	TOTAL EXPENDITURES	3,250.00	3,250.00	3,250.00	1,455.33	44.78	2,213.16	1,650.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 059-340-400	FEES - COUNTY CLERK	1,500.00	1,500.00	1,500.00-	970.64 64.71	1,463.92	1,415.00
2025 059-340-700	FEES - DISTRICT CLERK	1,500.00	1,500.00	1,500.00-	2,163.41 144.23	2,912.19	1,733.23
2025 059-360-100	INTEREST INCOME	50.00	50.00	50.00-	535.37 70.74	384.57	49.79
2025 059-399-999	TOTAL REVENUE	3,050.00	3,050.00	3,050.00-	3,669.42 120.31	4,760.68	3,198.02
2025 059-426-496	ADMINISTRATION EXPENSES	7,500.00	7,500.00	7,500.00	.00 .00	.00	.00
2025 059-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	7,500.00	.00 .00	.00	.00

**DEBT
SERVICE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 062-360-000	INTEREST INCOME			.00	.00	.00	.00	.00
2025 062-360-150	INTEREST INCOME-LEASE			.00	6,112.92	.00	7,273.51	7,886.26
2025 062-370-200	LEASE REVENUE	28,000.08	28,000.08	28,000.08-	19,553.82	69.83	20,726.57	20,113.82
2025 062-399-999	TOTAL REVENUE	28,000.08	28,000.08	28,000.08-	25,666.74	91.67	28,000.08	28,000.08
2025 062-630-649	PRINCIPAL PMT/TX CAPITAL FUN	28,000.08	28,000.08	28,000.08	25,666.74	91.67	28,000.08	28,000.08
2025 062-690-691	TRANSFER OUT			.00	.00	.00	.00	.00
2025 062-999-999	TOTAL EXPENDITURES	28,000.08	28,000.08	28,000.08	25,666.74	91.67	28,000.08	28,000.08

**INTEREST
&
SINKING
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 063-318-110	TAXES - I & S/TWDB	45,430.00	45,430.00	45,430.00-	62,102.08	136.70	45,605.03	42,155.39
2025 063-360-000	INTEREST INCOME	50.00	50.00	50.00-	827.10	654.20	471.91	58.85
2025 063-399-999	TOTAL REVENUE	45,480.00	45,480.00	45,480.00-	62,929.18	138.37	46,076.94	42,214.24
2025 063-610-619	PRINC RETIREMENT/TWDB	45,000.00	45,000.00	45,000.00	45,000.00	100.00	45,000.00	45,000.00
2025 063-650-659	INT RETIREMENT/TWDB	83.00	83.00	83.00	83.00	100.00	83.00	83.00
2025 063-999-999	TOTAL EXPENDITURES/I&S-TWDB	45,083.00	45,083.00	45,083.00	45,083.00	100.00	45,083.00	45,083.00

**CAPITAL
PROJECTS
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****			2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 071-360-100	INTEREST INCOME	600.00	600.00	600.00-	14,373.31	395.55	16,885.36	1,996.38
2025 071-380-100	CERT OF OBLIG PROCEEDS			.00	.00	.00	.00	.00
2025 071-399-999	TOTAL REVENUE	600.00	600.00	600.00-	14,373.31	395.55	16,885.36	1,996.38
2025 071-510-402	ENGINEERING FEES	238,600.00	238,600.00	238,600.00	46,650.00	19.55	38,800.00	2,800.00
2025 071-510-535	SEWER PLANT	192,500.00	192,500.00	192,500.00	550.00	.29	.00	.00
2025 071-690-690	BOND ISSUANCE COSTS	400.00	400.00	400.00	400.00	100.00	400.00	400.00
2025 071-999-999	TOTAL EXPENDITURES	431,500.00	431,500.00	431,500.00	47,600.00	11.03	39,200.00	3,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 072-360-100	INTEREST INCOME	3,000.00	3,000.00	3,000.00-	29,208.56	973.62	26,896.77	5,093.48
2025 072-360-150	INTEREST INCOME-LEASE			.00	7,607.39	.00	9,074.85	1,755.41
2025 072-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2025 072-370-100	LEASE INCOME(DEMPSEY)	75,000.00	75,000.00	75,000.00-	57,392.61	76.52	72,175.15	73,244.59
2025 072-399-999	TOTAL REVENUE	78,000.00	78,000.00	78,000.00-	94,208.56	120.78	108,146.77	80,093.48
2025 072-516-350	REP/MAINT - DEMPSEY FACILITY	50,000.00	50,000.00	50,000.00	738.59	1.48	3,616.53	.00
2025 072-516-400	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2025 072-516-427	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2025 072-516-487	PROPERTY TAX EXPENSE-DEMPSEY			.00	.00	.00	.00	.00
2025 072-516-555	CAPITAL IMPROV - DEMPSEY	540,000.00	540,000.00	540,000.00	.00	.00	.00	.00
2025 072-690-691	TRANSFER OUT TO GENERAL FUND			.00	.00	.00	.00	.00
2025 072-690-692	TRANSFER OUT TO R & B			.00	.00	.00	.00	.00
2025 072-999-999	TOTAL EXPENDITURES	590,000.00	590,000.00	590,000.00	738.59	.13	3,616.53	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 073-330-100	FEDERAL GRANT PROCEEDS			.00	.00	.00	.00	.00
2025 073-335-100	STATE GRANT PROCEEDS			.00	.00	.00	.00	295,431.00
2025 073-360-100	INTEREST INCOME	200.00	200.00	200.00-	2,156.04	78.02	2,945.15	3,193.96
2025 073-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2025 073-399-999	TOTAL REVENUE	200.00	200.00	200.00-	2,156.04	78.02	2,945.15	298,624.96
2025 073-690-104	SALARIES-ELECTION WORKERS			.00	.00	.00	.00	.00
2025 073-690-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 073-690-345	GENERAL SUPPLIES			.00	.00	.00	.00	.00
2025 073-690-352	CONTRACT MAINTENENCE			.00	.00	.00	.00	.00
2025 073-690-421	CONTRACTUAL/INTERNET SERV			.00	.00	.00	.00	.00
2025 073-690-426	ELECTION WORKER TRAINING			.00	.00	.00	.00	.00
2025 073-690-427	TRAVEL & TRAINING			.00	.00	.00	.00	.00
2025 073-690-429	VOTER EDUCATION EXPENSE			.00	.00	.00	.00	.00
2025 073-690-572	OTHER EQUIPMENT			.00	.00	.00	72,058.00	297,509.16
2025 073-690-574	HAVA VOTING EQUIPMENT(ADA)			.00	.00	.00	.00	.00
2025 073-690-575	HAVA VOTING EQUIPMENT(NON AD			.00	.00	.00	.00	.00
2025 073-999-999	TOTAL EXPENDITURES			.00	.00	.00	72,058.00	297,509.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
					2024 Y-T-D	PERCENT		
2025 074-330-200	FEDERAL GRANT PROCEEDS			.00	.00	.00	.00	.00
2025 074-360-100	INTEREST INCOME	5,000.00	5,000.00	5,000.00-	70,471.12	409.42	55,899.60	13,733.77
2025 074-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2025 074-370-496	OTHER INCOME			.00	.00	.00	.00	.00
2025 074-395-100	TRANSFERS IN	689,500.00	689,500.00	1739,500.00-	.00	.00	1500,000.00	1500,000.00
2025 074-399-999	TOTAL REVENUE	694,500.00	694,500.00	1744,500.00-	70,471.12	4.04	1555,899.60	1513,733.77
2025 074-516-356	REP/MAINT - DEMPSEY FIELD			.00	.00	.00	.00	.00
2025 074-690-350	RENOVATIONS - BLDGS			31,051.00	33,325.00	107.32	111,898.53	359,497.80
2025 074-690-352	REP/MAINT - CO BLDGS			62,000.00	49,800.33	80.32	274,769.37	315,691.00
2025 074-690-533	CAPITAL/BUILDING	689,500.00	689,500.00	1906,949.00	874,062.50	45.84	108,149.55	.00
2025 074-690-550	LOT/DEMOLITION/RESURFACING			.00	.00	.00	.00	.00
2025 074-690-555	ENERGY PROGRAM			.00	.00	.00	.00	.00
2025 074-690-572	OFF FURN/EQUIP - MINOR PURCH			.00	.00	.00	12,108.55	.00
2025 074-690-585	OFF MACH/EQUIP			.00	.00	.00	8,192.33	103,884.52
2025 074-690-691	TRANSFER OUT TO GENERAL FUND			.00	.00	.00	.00	.00
2025 074-999-999	TOTAL EXPENDITURES	689,500.00	689,500.00	2000,000.00	957,187.83	47.86	515,118.33	779,073.32

**INTERNAL
SERVICE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT		
2025 086-360-100	INTEREST INCOME	600.00	600.00	600.00-	1,455.98	242.66	1,499.34	1,204.62
2025 086-390-010	TRANSFERS IN	60,000.00	60,000.00	60,000.00-	60,000.00	100.00	60,000.00	60,000.00
2025 086-399-999	TOTAL REVENUE	60,600.00	60,600.00	60,600.00-	61,455.98	101.41	61,499.34	61,204.62
2025 086-409-202	DEDUCTIBLE REIMBURSEMENTS	140,000.00	140,000.00	140,000.00	48,711.89	34.79	70,807.17	88,558.92
2025 086-409-405	ADMINISTRATION FEES	6,000.00	6,000.00	6,000.00	4,733.00	78.88	4,665.77	4,524.64
2025 086-999-999	TOTAL EXPENDITURES	146,000.00	146,000.00	146,000.00	53,444.89	36.61	75,472.94	93,083.56

2025 WAGE SCALE

By: Department & Position

Palo Pinto County
FY 2025 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
COMM.CRT #401			
	Project Coordinator/CCT Adm. Asst.	\$27.79	\$57,803.20
			<u>\$57,803.20</u>
CO. CLERK #403			
	Chief Dpty	\$25.27	\$52,561.60
	Chief Dpty	\$25.27	\$52,561.60
	Deputy	\$24.30	\$50,544.00
	Deputy	\$24.30	\$50,544.00
	Deputy	\$24.30	\$50,544.00
	Deputy	\$24.30	\$50,544.00
	Deputy	\$24.30	\$50,544.00
			\$357,843.20
	Co. Clerk		\$79,962.37
			<u>\$437,805.57</u>
VETERANS ADM #405			
	Trainee	\$17.74	\$22,139.52
	VA Officer	\$19.86	\$24,785.28
			<u>\$46,924.80</u>
EMERG. MGMT/FIRE MARSHAL #406			
	EMC/Fire Marshall		\$77,901.10
			<u>\$77,901.10</u>
PUBLIC WORKS #407			
	Maintenance Dir.		\$69,230.83
	Sec./911 Coord.	\$25.27	\$52,561.60
	GG/Lead Maint./Guard/	\$26.26	\$54,620.80
	Sewer Plant Oper.	\$25.78	\$53,622.40
			<u>\$230,035.63</u>
CO. EXTEN. #408			
	Ext. Agent - AG		\$20,051.81
	Ext. Agent - HE		\$24,350.21
	Secretary	\$24.30	\$50,544.00
			<u>\$94,946.02</u>
CO. COURT #426			
	Court Coordinator	\$26.77	\$55,681.60
	Part-Time/Temp		\$3,500.00
			<i>\$59,181.60</i>
	Co. Judge		\$87,597.55
	Co. Judge		\$25,200.00
			<u>\$171,979.15</u>
DIST. COURT #435			
	Court Reporter		\$115,186.60
	Court Coordinator		\$73,724.01
	Part-time		\$5,000.00
			<i>\$193,910.61</i>
	District Judge		\$10,800.00
			<u>\$204,710.61</u>

Palo Pinto County
FY 2025 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
DIST. CLERK #450			
	Chief Dpty	\$25.27	\$52,561.60
	Dpty Clerk	\$24.30	\$50,544.00
	Dpty Clerk	\$24.30	\$50,544.00
			<i>\$153,649.60</i>
	District Clerk		\$79,962.37
			<u>\$233,611.97</u>
J.P. PRCT #1 #455			
	Chief Dpty	\$25.27	\$52,561.60
	Dpty Clerk	\$24.30	\$40,435.20
			<i>\$92,996.80</i>
	J.P. #1		\$73,653.89
			<u>\$166,650.69</u>
J.P. PRCT. #2 #456			
	Chief Dpty	\$25.27	\$10,512.32
			<i>\$10,512.32</i>
	J.P. # 2		\$49,797.85
			<u>\$60,310.17</u>
J.P. PRCT.#3 #458			
	Chief Dpty	\$25.27	\$42,049.28
			<i>\$42,049.28</i>
	J.P. # 3		\$56,549.30
			<u>\$98,598.58</u>
J.P. PRCT. #4 #459			
	Dpty Clerk	\$24.30	\$10,108.80
			<i>\$10,108.80</i>
	J.P. # 4		\$56,549.30
			<u>\$66,658.10</u>
J.P. PRCT. #5 #457			
	Chief Dpty	\$25.27	\$52,561.60
	Dpty Clerk	\$24.30	\$50,544.00
			<i>\$103,105.60</i>
	J.P. #5		\$73,653.89
			<u>\$176,759.49</u>
CO. ATTORNEY #475			
	Investigator	\$31.61	\$65,748.80
	Paralegal	\$25.27	\$52,561.60
			<i>\$118,310.40</i>
	Co. Atty		\$70,034.41
	Co. Atty		\$77,000.00
			<u>\$265,344.81</u>
DIST. ATTORNEY #480			
	Legal Assistant/VAC	\$26.77	\$55,681.60
	Legal Assistant	\$25.27	\$52,561.60
	Investigator	\$35.25	\$73,320.00

Palo Pinto County
FY 2025 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
			<i>\$181,563.20</i>
	Assistant DA		\$128,332.24
	Assistant DA		\$4,640.00
			<u>\$314,535.44</u>
ELECTION ADMINISTRATION #490			
	Elect. Administrator		\$67,483.42
	Assistant EA/VR	\$25.27	\$52,561.60
	Election Admin	\$24.30	\$50,544.00
	Part-Time/Temp		\$61,000.00
			<u>\$231,589.02</u>
CO. AUDITOR #495			
	1st Asst.Auditor	\$27.79	\$57,803.20
	2nd Asst.Auditor	\$25.27	\$52,561.60
	Internal Auditor	\$26.77	\$55,681.60
			<i>\$166,046.40</i>
	Co. Auditor		\$108,866.98
			<u>\$274,913.38</u>
CO. TREASURER #497			
	Chief Dpty	\$25.27	\$52,561.60
			<i>\$52,561.60</i>
	Co. Treasurer		\$79,962.37
			<u>\$132,523.97</u>
TAX OFFICE #499			
	Chief Dpty-Auto	\$25.27	\$52,561.60
	Chief Dpty-Auto	\$25.27	\$52,561.60
	Chief Dpty-Tax	\$25.27	\$52,561.60
	Deputy - Tax	\$24.30	\$50,544.00
	Deputy - Tax	\$24.30	\$50,544.00
	Deputy - Tax	\$24.30	\$50,544.00
	Deputy - Tax	\$24.30	\$50,544.00
	Deputy - Auto	\$24.30	\$50,544.00
	Deputy - Auto	\$24.30	\$50,544.00
	Deputy - Auto	\$24.30	\$50,544.00
	Deputy - Auto	\$24.30	\$50,544.00
	Deputy	\$0.00	\$0.00
			<i>\$562,036.80</i>
	Tax Ass/Coll.		\$79,962.37
			<u>\$641,999.17</u>
I T DEPT. # 503			
	Lead Comp Tech	\$30.90	\$64,272.00
	Computer Tech	\$28.08	\$58,406.40
	Computer Tech	\$0.00	\$0.00
			<u>\$122,678.40</u>
DEPUTY CONSTABLE #550	Deputy Constable	\$26.26	\$54,620.80
CONSTABLE #1 #551			

Palo Pinto County
FY 2025 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
CONSTABLE #2 #552	Constable # 1		\$69,355.48
	Constable # 2		\$69,355.48
	Constable # 3		\$69,355.48
	Constable # 4		\$69,355.48
	Constable # 5		\$69,355.48
CONSTABLE #3 #556	Deputy Constable	\$26.26	\$54,620.80
	Constable # 5		\$69,355.48
			<u>\$123,976.28</u>
CONSTABLE #4 #558	Chief Deputy	\$37.45	\$77,896.00
	Investigator	\$32.79	\$73,318.44
	Investigator	\$31.61	\$70,679.96
	Deputy Sergeant	\$30.89	\$69,070.04
	Deputy Sergeant	\$30.89	\$69,070.04
CONSTABLE #5 #555	Field Deputy (BRA)	\$30.19	\$67,504.84
	Field Deputy (BRA)	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
SHERIFF DEPT. #560	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Comm/Opr. Supv	\$26.77	\$55,681.60
	Comm/911 Opr.	\$24.30	\$50,544.00
	Comm/911 Opr.	\$24.30	\$50,544.00
	Comm/911 Opr.	\$24.30	\$50,544.00
	Comm/911 Opr.	\$24.30	\$50,544.00
	Comm/911 Opr.	\$24.30	\$50,544.00
	Comm/911 Opr.	\$24.30	\$50,544.00
	Comm/911 Opr.	\$24.30	\$50,544.00
	Part-Time/Temp		\$10,000.00
	Admn. Clerk	\$25.27	\$52,561.60
	Admn. Clerk/Op	\$25.27	\$52,561.60
			\$1,711,666.20
	Sheriff		\$87,597.55
			<u>\$1,799,263.75</u>
SPECIAL CRIMES UNIT # 562			
	Special Crimes Sergeant	\$31.61	\$70,679.96
	Special Crimes Deputy	\$30.19	\$67,504.84
			<u>\$138,184.80</u>

Palo Pinto County
FY 2025 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
JAIL & DETENTION #565			
	Jail Administrator	\$32.79	\$68,203.20
	Asst. Jail Admn.	\$30.70	\$63,856.00
	Det Sgt.- Maint	\$26.26	\$54,620.80
	Det Sgt.- Maint	\$26.26	\$54,620.80
	Detention Sgt.	\$26.26	\$57,351.84
	Detention Sgt.	\$26.26	\$57,351.84
	Detention Sgt.	\$26.26	\$57,351.84
	Detention Sgt.	\$26.26	\$57,351.84
	Detention Cpl.	\$25.78	\$56,303.52
	Detention Cpl.	\$25.78	\$56,303.52
	Detention Cpl.	\$25.78	\$56,303.52
	Detention Cpl.	\$25.78	\$56,303.52
	Detention LVN	\$25.78	\$53,622.40
	Detention LVN	\$25.78	\$53,622.40
	Detention Cpl. F.S.	\$25.78	\$53,622.40
	Det. Off. F.S.	\$24.77	\$51,521.60
	Det. Off. F.S.	\$24.77	\$51,521.60
	Det. Off. Med.	\$24.77	\$51,521.60
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Transport Off.	\$25.78	\$53,622.40
	Transport Off.	\$25.78	\$53,622.40
	Transport Off.	\$25.78	\$53,622.40
	Part-time/Temp		\$35,000.00
			<u>\$1,844,075.84</u>
<u>GENERAL FUND TOTAL</u>			<u>\$8,345,822.66</u>
R & B PRCT #1 #621			
	Foreman	\$26.77	\$55,681.60
	Asst. Foreman	\$26.26	\$54,620.80
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$0.00	\$0.00
	Part-Time		\$20,000.00
			<u>\$235,425.60</u>
	Comm. Prct. #1		\$79,962.37
			<u>\$315,387.97</u>
R & B PRCT #2 #622			
	Foreman	\$26.77	\$55,681.60
	Asst. Foreman	\$26.26	\$54,620.80

Palo Pinto County
FY 2025 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Part-Time		\$50,000.00
			<u>\$370,548.80</u>
	Comm. Prct. #2		\$79,962.37
			<u>\$450,511.17</u>
R & B PRCT #3 #623			
	Foreman	\$26.77	\$55,681.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Part-Time		\$30,000.00
			<u>\$243,366.40</u>
	Comm. Prct. #3		\$79,962.37
			<u>\$323,328.77</u>
R & B PRCT #4 #624			
	Foreman	\$26.77	\$55,681.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Part-Time		\$10,000.00
			<u>\$275,928.00</u>
	Comm. Prct. #4		\$79,962.37
			<u>\$355,890.37</u>
<u>ROAD & BRIDGE FUND TOTAL</u>			<u>\$1,445,118.28</u>
<u>PRETRIAL DIVERSION</u>			
	Investigator	\$2.00	\$4,160.00
	Paralegal	\$2.00	\$4,160.00
			<u>\$8,320.00</u>
<u>SB 22 DA #041</u>			
	Assistant DA		\$39,513.66
	Investigator		\$35,337.54
	VAC/Legal Asst		\$39,513.66
	Legal Assistant		\$30,000.00
			<u>\$144,364.86</u>
<u>SB 22 SO #021</u>			
	Investigator- SB 22	\$31.61	\$70,679.96
	Deputy Sgt - SB 22	\$30.89	\$69,070.04
			<u>\$139,750.00</u>
<u>SB 22 CA #036</u>			
	Investigator		\$37,500.00
	Paralegal		\$37,500.00
	Legal Assistant	\$25.00	\$52,000.00

Palo Pinto County
FY 2025 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
	<u>TOTAL</u>		<u>\$127,000.00</u>
<u>PRF FUND</u>			
	Part Time	\$15.64	\$19,518.72
			<u>\$19,518.72</u>
<u>COURTHOUSE SECURITY FUND</u>			
	CHS Deputy	\$26.26	\$54,620.80
	CHS Deputy	\$26.26	\$54,620.80
	CHS Deputy	\$26.26	\$54,620.80
	CHS Deputy	\$26.26	\$54,620.80
			<i>\$218,483.20</i>
	Part Time	\$26.26	\$32,772.48
			<u>\$251,255.68</u>
<u>TOTAL - BUDGETED PAYROLL</u>			<u>\$10,481,150.20</u>

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

182-PALO PINTO COUNTY (2024)

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 50-864 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

While uncommon, it is possible for a taxing unit

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ Tex. Tax Code § 26.012(14)	\$5,505,159,412
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ² Tex. Tax Code § 26.012(14)	\$643,976,347
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$4,861,183,065
4.	Prior year total adopted tax rate.	0.30590800
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$683,360 B. Prior year values resulting from final court decisions: \$341,680 C. Prior year value loss. Subtract B from A. ³ Tex. Tax Code § 26.012(13)	\$341,680
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$11,153,190 B. Prior year disputed value: \$10,828,190 C. Prior year undisputed value. Subtract B from A. ⁴ Tex. Tax Code § 26.012(13)	\$325,000
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$666,680

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$4,861,849,745
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵ Tex. Tax Code § 25.012(15)	\$0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$2,201,496 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: \$7,722,020 C. Value loss. Add A and B. ⁶ Tex. Tax Code § 25.012(15)	\$9,923,516
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$27,957,670 B. Current year productivity or special appraised value: \$326,220 C. Value loss. Subtract B from A. ⁷ Tex. Tax Code § 25.012(15)	\$27,631,450
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C	\$37,554,966
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$72,155,154
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$4,752,139,625
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100	\$14,537,175
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹ Tex. Tax Code § 25.012(13)	\$10,382
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ Tex. Tax Code § 25.012(13)	\$14,547,557
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ Tex. Tax Code § 25.012, 26.04(c-2) A. Certified values: \$6,095,003,036 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$7,795,287 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: \$271,536 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² Tex. Tax Code § 26.03(c) \$80,520,814 E. Total current year value. Add A and B, then subtract C and D.	\$6,022,005,973

2024 Tax Rate Calculation Worksheet -- Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ^{13 Tex. Tax Code § 26.01(c) and (d)} A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ^{14 Tex. Tax Code § 26.01(e)} \$65,632,819 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ^{15 Tex. Tax Code § 26.01(d)} \$0 C. Total value under protest or not certified. Add A and B.	* Please contact Chief Appraiser to obtain estimated Recognizable values of property under protest \$65,632,819
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ^{16 Tex. Tax Code § 26.012(b)(8)}	\$762,290,497
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20 ^{17 Tex. Tax Code § 26.012(6)}	\$5,325,348,295
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ^{18 Tex. Tax Code § 26.012(17)}	\$0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ^{19 Tex. Tax Code § 26.012(17)}	\$261,771,652.00
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$261,771,652.00
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$5,063,576,643
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100 ^{20 Tex. Tax Code § 26.04(c)}	0.2872981
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ^{21 Tex. Tax Code § 29.04(d)}	0.00000000

Texas Comptroller of Public Accounts

Form 50-856

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:

1. 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.

2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	0.30497000
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$4,861,849,745

30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$14,827,183
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding the prior tax year. \$10,382 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. \$176,836 C. Prior year transferred function. If discontinuing all or 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. If 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 SELECT TRANSFERRING FUNCTION STATE (N/A DISCONTINUED, RECEIVED) D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. -\$166,454 E. Add Line 30 to 31D.	\$14,660,729
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet	\$5,063,576,643
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	0.289533075
34.	Rate adjustment for state criminal justice mandate. ^{23 Tex. Tax Code § 25.044} A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. \$0 C. Subtract B from A and divide by Line 32 and multiply by \$100 0.00000000 D. Enter the rate calculated in C. If not applicable, enter 0.	0.00000000
35.	Rate adjustment for indigent health care expenditures. ^{24 Tex. Tax Code § 26.0442} A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$170,652 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$122,356 C. Subtract B from A and divide by Line 32 and multiply by \$100 0.00095379 D. Enter the rate calculated in C. If not applicable, enter 0.	0.00095379

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ^{25 Tex. Tax Code § 26.0442} A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$289,363 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023 less any state grants received by the county for the same purpose. \$264,493 C. Subtract B from A and divide by Line 32 and multiply by \$100 0.00049115 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100 0.000261172 E. Enter the lesser of C and D. If not applicable, enter 0.	0.00026117
37.	Rate adjustment for county hospital expenditures. ^{26 Tex. Tax Code § 26.0443} A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$0 C. Subtract B from A and divide by Line 32 and multiply by \$100 0.00000000 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100 0 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	0.00000000
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$0 C. Subtract B from A and divide by Line 32 and multiply by \$100 0.00000000 D. Enter the lesser of C if not applicable, enter 0. 0	0.00000000
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	0.29074804
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$2,674,159 B. Divide Line 40A by Line 32 and multiply by \$100 0.05281166 C. Add Line 40B to Line 39.	0.34355970
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	0.35558428

D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ^{27 Tex. Tax Code § 26.042(a)} If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	0.00000000
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ^{28 Tex. Tax Code § 26.012(7)} Enter debt amount \$51,783 B. Subtract unencumbered fund amount used to reduce total debt. \$0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) \$0 D. Subtract amount paid from other resources \$0 E. Adjusted debt. Subtract B, C and D from A.	\$51,783
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ^{29 Tex. Tax Code § 26.012(10) and 26.04(b)}	\$6,934
2024 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts		
Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$45,149
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ^{30 Tex. Tax Code § 26.04(b)} 100.00% B. Enter the prior year actual collection rate. 100.00% C. Enter the 2022 actual collection rate 101.00% D. Enter the 2021 actual collection rate. 101.00% E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ^{31 Tex. Tax Code § 26.04(b), (c-1) and (c-2)}	100.00%
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	45149
47.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	5,325,348,295
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	0.00084781
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	0.35643209
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	0.00084781
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	0.00000000

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ^{32 Tex. Tax Code § 26.041(d)} Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ^{33 Tex. Tax Code § 25.041(i)} Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ^{34 Tex. Tax Code § 26.041(d)} - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95..	\$2,741,974
53.	Current year total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$5,325,348,295
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.05148910
55.	Current year NNR tax rate, unadjusted for sales tax. ^{35 Tex. Tax Code § 26.04(c)} Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.2872981
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$0
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	0.35643209

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57	0.30494299

SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ^{37 Tex. Tax Code § 26.045(d)} The taxing unit shall provide its tax assessor-collector with a copy of the letter. ^{38 Tex. Tax Code § 26.045(i)}	\$0
60.	Current year total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet	\$5,325,348,295
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.00000000

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ^{39 Tex. Tax Code § 26.012(a)} The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ^{40 Tex. Tax Code § 26.012(c)} In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year. The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ^{41 Tex. Tax Code §§ 26.0501(a) and (c)}
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ^{42 Tex. Local Gov't Code § 120.007(d)} or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ^{43 Tex. Tax Code § 26.052(a)(1)} Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ^{44 Tex. Tax Code § 26.012(b-n)}

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	0.33825670
	B. Unused increment rate (Line 66)	0.03074134
	C. Subtract B from A	0.30751536
	D. Adopted Tax Rate	0.30590800
	E. Subtract D from C	0.00160736
	F. 2023 Total Taxable Value (Line 60)	4,735,790,137
	G. Multiply E by F and divide the results by \$100	76,121
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	0.33525737
	B. Unused increment rate (Line 66)	0.01574092
	C. Subtract B from A	0.31951645
	D. Adopted Tax Rate	0.30590800
	E. Subtract D from C	0.01360845
	F. 2022 Total Taxable Value (Line 60)	4,269,002,940
	G. Multiply E by F and divide the results by \$100	580,945
65.	Year 1 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67)	0.40927782
	B. Unused increment rate (Line 66)	0.00139190
	C. Subtract B from A	0.40788592
	D. Adopted Tax Rate	0.39214500
	E. Subtract D from C	0.01574092
	F. 2021 Total Taxable Value (Line 60)	3,220,631,024
	G. Multiply E by F and divide the results by \$100	506,957
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G.	1,164,023.00000000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	0.02185815
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	0.32667534

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ^{44 Tex. Tax Code § 26.012(b-a)}

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ^{45 Tex. Tax Code § 26.002(a)(1)}

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	0.29074804
70.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	\$5,325,348,295
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100	0.009389057
72.	Current year debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet	0.00084781
73.	De minimis rate. Add Lines 69, 71 and 72.	0.30098491

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ^{48 Tex. Tax Code § 26.042(b)}

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ^{49 Tex. Tax Code § 26.042(f)}

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year. Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	0.30590800
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, enter the 2023 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - 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 the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	0.30590800
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	0.00000000
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$4,752,139,625
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$0.00
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$5,063,576,643
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ^{49 Tex. Tax Code § 26.042(b)}	0.00000000
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	0.00000000

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate

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: 260.28729810**Voter-approval tax rate**

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: 580.30494299**De minimis rate.**

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

0.30098491**SECTION 9: Taxing Unit Representative Name and Signature**

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

Tex. Tax Code §§ 28.04(c-2) and (d-2)

print
here

STACY L. CHOATE

sign
here

Printed Name of Taxing Unit Representative

Tax Unit Representative

Date

7/29/2024For additional copies, visit: comptroller.texas.gov/taxes/property-tax