

Washington County, Texas



Becky A. Rosemead
WASHINGTON COUNTY CLERK

2024 SEP 10 AM 9:50

FILED AND RECORDED

2025 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$ 1,337,966 which is a 5.2 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 770,850.

TABLE OF CONTENTS

Budget Certificate.....	A
Tax Rate & Assessed Valuation for Budget Years 1999-2023.....	B
Order Levying a Tax Rate.....	C
Property Tax Rates.....	D
Statement of Indebtedness.....	E
Summary of Budget Receipts and Disbursements for 2023.....	F
Amended Budget Summary for 2023.....	G
Budget Summary 2024.....	H
General Fund	
Revenues.....	1-8
Expenditures	
Administration	
County Judge.....	8
County Communications.....	9
Information Technology.....	10
Commissioners' Court.....	11
County Clerk.....	12
Veteran's Office.....	12
County Auditor.....	13
Non-Department.....	14
Judicial	
District Court.....	15
District Attorney.....	15
District Clerk.....	16
County Court at Law.....	17
Justice Courts.....	18-21
County Attorney.....	21
Election.....	22
Financial	
Tax Assessor-Collector.....	23
County Treasurer.....	24
Human Resources.....	25
Appraisal District.....	25
Facilities	
County Facilities.....	25
Public Safety	
Constables.....	26-30
Sheriff.....	30
Department of Public Safety.....	32
County Jail.....	33
Community Supervision and Correction Dept. - Adult.....	34
Cen-Tex Regional Juvenile Board.....	34
Fire Protection.....	35

TABLE OF CONTENTS

(continued)

EMS.....	35-36
Aviation.....	36-37
Emergency Management.....	37
Social Services.....	38
Health	
Indigent Health Care.....	38
Environmental/Health.....	40
Recreation	
EXPO.....	41
Conservation	
Extension Service.....	42
Soil Conservation.....	43
Game Wardens.....	43
Technology Services.....	43-44
Total General Fund Expenditures.....	44
Road and Bridge Fund	
Revenues.....	45
Expenditures.....	46-49
SB 22.....	50
Hwy 290/36.....	51
Opioid Settlement	52
JP Technology Fund.....	53
DA LEOSE Fund.....	54
District Attorney-Prior to 2025 Budget (Moved to page 15)	
Revenues.....	55
Expenditures.....	55-56
District Attorney Hot Check Fund.....	57
Emergency Medical Services-Prior to 2025 Budget (Moved to page 35)	
Revenues.....	59
Expenditures.....	59-61
Ambulance Service Supplemental Fund.....	62
Donations.....	66
American Rescue Plan Act.....	63
Coronavirus Relief Fund.....	64
Silver Crayon Project.....	65
Criminal Justice.....	67-69
Rural Addressing.....	70
Law Library.....	71
Checks and Process.....	72
Sheriff Escrow.....	73
Child Foster Care.....	74
EDS Capex Fund.....	75
Snack Account.....	76
School Land Damage.....	77
Permanent School Availability.....	78
School Land Improvement.....	79
District Attorney Forfeiture.....	80

TABLE OF CONTENTS

(continued)

Sheriff Forfeiture.....	81
Records Management Preservation	82
OPEB Funding.....	83
Records Management Preservation-District Clerk.....	84
County & District Clerk Technology Fund.....	85
Record Preservation.....	86
Archive Fee - County Clerk.....	87
Personnel Employee Testing.....	88
Constable #1 Training Fund.....	89
Constable #2 Training Fund.....	90
Constable #3 Training Fund.....	91
Constable #4 Training Fund.....	92
Community Service Restitution.....	93
Pecan Glen Road District Debt Service.....	94
Debt Service Fund.....	95
Pecan Glen Road District Project	96
Courthoused Restoration Fund.....	97
Courthouse Security.....	98
District Court Archive.....	99
Unclaimed & Abandoned Property.....	100
HomeLand Security.....	101
WC-TX Community Development Program.....	102
EDS Clearing	103
Tobacco Settlement.....	104
Expo.....	105
Clerk Elections Account.....	106
HAVA Grant Equipment Account.....	107
Justice of the Peace 3 Payable.....	108
Justice of thePeace 1 Payable.....	109
2008 Health Pilot Grant.....	110
Bail Bond Account.....	111
BPA/DA Seizure Account.....	112
SO Training Fund.....	113
SO Donation Fund.....	114
Hotel/Motel Tax.....	115
Healthy County Rewards.....	116
Environmental Clearing.....	117
Co. Atty. Pretrial Diversion.....	118
Payroll Clearing Fund.....	119
Fund Summary.....	120-121
Other Financial Sources and Uses.....	122
Indigent Health Care.....	123

BUDGET CERTIFICATE

BUDGET OF WASHINGTON COUNTY, TEXAS, FOR THE BUDGET YEAR FROM JANUARY 1, 2025 THROUGH DECEMBER 31, 2025.

This budget will raise more revenue from property taxes than last year's budget by \$1,337,966 which is a 5.2 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 770,850.

Members of the Commissioners Court voting on the adoption of the 2025 budget:

FOR: Judge John Durrenberger, Commissioner Don Koester, Commissioner Candice Bullock, Commissioner Kirk Hanath, Commissioner Dustin Majewski
AGAINST:

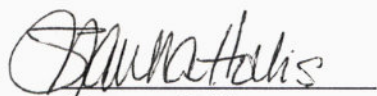
	<u>2023</u>	<u>2024</u>
Property Tax Rate	\$0.3840	\$0.3840
No-New Revenue Tax Rate	\$0.37086	\$0.381614
No-New Revenue M&O Tax Rate	\$0.3646	\$0.37702
Voter-Approval Tax Rate *	\$0.3898	\$0.402925
*adjusted for sales tax		
Debt Rate	\$0.0078	\$0.0075

The total net outstanding bond debt on January 1, 2025, will be \$ 410,000.

We, John Durrenberger, County Judge; Beth Rothermel, County Clerk; and Shawna Hollis, County Auditor of Washington County, Texas, do hereby certify that the following budget is a true and correct copy of the budget of Washington County, passed and approved by the Commissioners Court of said county, on the 10th day of September, 2024, and appears on file in the office of the County Clerk of said county.

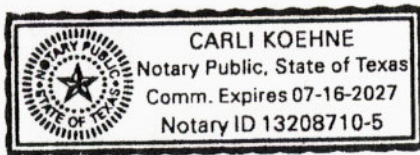

John Durrenberger
County Judge



Beth Rothermel
County Clerk


Shawna Hollis
County Auditor

THE STATE OF TEXAS
COUNTY OF WASHINGTON

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 10 day of September, 2024.




Notary Public

ADVALOREM TAX RATE AND ASSESSED VALUATION
1999 THROUGH BUDGET 2025

	YEAR 1999	YEAR 2000	YEAR 2001	YEAR 2002	YEAR 2003	YEAR 2004		
TAX RATE								
General	0.3044	0.3044	0.2756	0.2778	0.2769	0.2710		
Farm/Market (Unit)	0.1537	0.1560	0.1500	0.1505	0.1518	0.1508		
Total Operating	0.4581	0.4604	0.4256	0.4283	0.4287	0.4218		
Debt service	0.0259	0.0236	0.0244	0.0233	0.0229	0.0271		
TOTAL TAX RATE	0.4840	0.4840	0.4500	0.4516	0.4516	0.4435		
ASSESSED VALUATION	1,295,278,269	1,419,959,142	1,591,908,350	1,678,784,428	1,721,704,559	1,862,225,331		
FM ASSESSED VALUATION	1,282,273,224	1,406,593,922	1,578,103,260	1,664,687,088	1,705,555,454	1,847,719,059		
	YEAR 2005	YEAR 2006	YEAR 2007	YEAR 2008	YEAR 2009	YEAR 2010	YEAR 2011	
TAX RATE								
General	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757	0.2816	
Farm/Market (Unit)	0.1497	0.1496	0.1482	0.1423	0.1355	0.1386	0.1377	
Total Operating	0.4203	0.4145	0.4094	0.4057	0.4054	0.4143	0.4193	
Debt service	0.0232	0.0190	0.0255	0.0203	0.0206	0.0215	0.0215	
TOTAL TAX RATE	0.4435	0.4335	0.4349	0.4260	0.4260	0.4358	0.4408	
ASSESSED VALUATION	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587	2,283,008,885	
FREEZE CEILING (2937)	654,373	688,367	716,719	777,247	834,155	898,089	958,557	
FREEZE CEILING (154)	25,484	30,903	33,302	35,885	33,937	33,638	32,677	
FM ASSESSED VALUATION	1,754,774,115	1,924,211,330	2,032,733,077	2,283,509,485	2,266,510,744	2,248,693,522	2,269,281,144	
FREEZE CEILING (2937)	337,135	354,404	369,507	400,601	428,730	431,008	484,080	
FREEZE CEILING (154)	13,125	15,876	17,176	18,536	17,464	17,374	16,329	
	YEAR 2012	YEAR 2013	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018	
TAX RATE								
General	0.2829	0.3042	0.3676	0.3715	0.3796	0.3783	0.3783	
Farm/Market (Unit)	0.1382	0.1382	0.1355	0.1316	0.1295	0.1208	0.1208	
Total Operating	0.4211	0.4424	0.5031	0.5031	0.5091	0.4991	0.4991	
Debt service	0.0215	0.0202	0.0180	0.0180	0.0180	0.0180	0.018	
TOTAL TAX RATE	0.4426	0.4626	0.5211	0.5211	0.5271	0.5171	0.5171	
ASSESSED VALUATION	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104	2,794,036,312	2,875,761,875	
FREEZE CEILING (2937)	960,693	1,073,045	1,166,448	1,265,899	1,390,542	1,561,164	1,702,864	
FREEZE CEILING (154)	32,618	34,549	36,440	42,005	39,730	43,454	47,234	
FM ASSESSED VALUATION	2,297,931,336	2,374,944,827	2,448,815,966	2,613,700,749	2,610,223,559	2,783,575,021	2,864,552,191	
FREEZE CEILING (2937)	508,955	531,634	568,125	595,866	629,165	676,411	709,764	
FREEZE CEILING (154)	16,423	16,804	17,262	19,090	17,113	18,051	18,531	
	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2023	YEAR 2024		
TAX RATE								
General	0.3635	0.3664	0.3802	0.2956	0.294	0.2975		
Farm/Market (Unit)	0.1135	0.1143	0.1088	0.0826	0.0823	0.079		
Total Operating	0.4770	0.4807	0.4890	0.3782	0.3763	0.3765		
Debt service	0.0180	0.0143	0.0142	0.0078	0.0077	0.0075		
TOTAL TAX RATE	0.4950	0.4950	0.5032	0.3860	0.3840	0.3840		
ASSESSED VALUATION	3,380,278,557	3,437,663,978	3,682,500,212	5,289,459,549	5,580,338,643	5,909,538,933		
FREEZE CEILING (2937)	1,867,407	2,065,648	2,228,742	2,118,300	2,733,247	2,941,958		
FREEZE CEILING (154)	50,092	58,106	45,779	35,790	43,381	43,942		
FM ASSESSED VALUATION	3,369,436,198	3,430,697,305	3,682,500,212	5,279,418,237	5,582,154,598	5,920,795,053		
FREEZE CEILING (2937)	750,779	799,788	839,633	794,000	929,228	962,095		
FREEZE CEILING (154)	19,213	21,325	16,410	12,900	14,337	16,863		

NOTE: Above assessed valuations were taken from the appraisal board reports.

**ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE
TAX YEAR 2024**

BE IT ORDERED by the Washington County Commissioners Court that:

1. The Commissioners Court of Washington County, Texas, does hereby levy or adopt a tax rate on \$100.00 valuation for this county for tax year 2024 as follows:

\$0.2975 For the purpose of maintenance and operation of General Fund.

+ \$0.079 For the purpose of maintenance and operation of Farm to Market and lateral roads.
\$0.3765 Total maintenance and operation (M&O)

+ \$0.0075 For the payment of principal and interest on debt of this county.

\$0.3840 2024 TOTAL TAX RATE

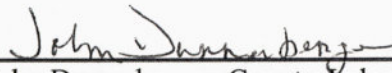
2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

3. The Washington County Appraisal District is hereby authorized to assess and collect the taxes of Washington County, Texas, employing the above tax rate.

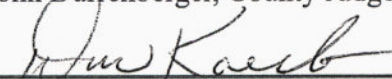
This Order to be entered upon the records of the Commissioners Court of Washington County, Texas.

WITNESS OUR HANDS THIS 10th day of September, 2024.

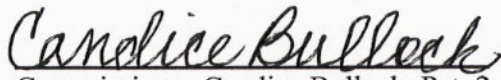
Court Members Voting Aye:



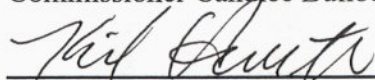
John Durrenberger, County Judge



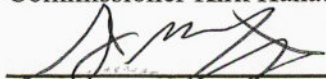
Commissioner Don Koester, Pct. 1



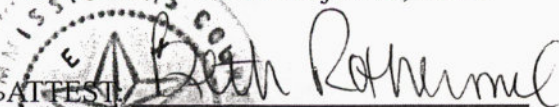
Commissioner Candice Bullock, Pct. 2



Commissioner Kirk Hanath, Pct. 3



Commissioner Dustin Majewski, Pct. 4



Beth Rothermel, County Clerk


Court Members Voting Nay:

John Durrenberger, County Judge

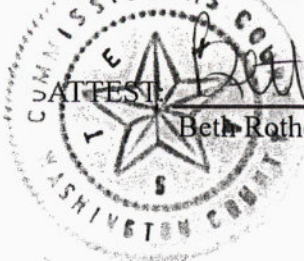
Commissioner Don Koester, Pct. 1

Commissioner Candice Bullock, Pct. 2

Commissioner Kirk Hanath, Pct. 3



Commissioner Dustin Majewski, Pct. 4



2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Washington County

(979) 277-6200

Taxing Unit Name

Phone (area code and number)

100 E. Main Street, Brenham, TX 77833

www.co.washington.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	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	\$ 6,950,687,946
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 1,219,015,715
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 5,731,672,231
4.	Prior year total adopted tax rate.	\$.3017 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:.....	\$ 13,877,410
	B. Prior year values resulting from final court decisions:.....	- \$ 11,416,600
	C. Prior year value loss. Subtract B from A. ³	\$ 2,460,810
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:.....	\$ 102,865,154
	B. Prior year disputed value:.....	- \$ 40,662,441
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 62,202,713
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 64,663,523

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 5,796,335,754
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 23,724,922</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 7,370,280</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 31,095,202
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 15,809,264</p> <p>B. Current year productivity or special appraised value: - \$ 65,380</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 15,743,884
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 46,839,086
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 5,749,496,668
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 17,346,231
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	\$ 38,555
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 17,384,786
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 7,132,554,373</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 5,132,090</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 7,137,686,463

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 253,624,877
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 253,624,877
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 1,369,786,554
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 6,021,524,786
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 200,742,243
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 200,742,243
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 5,820,782,543
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$.298668 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$.381614 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$.294 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,796,335,754

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 17,041,227
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 36,839</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 36,839</p> <p>E. Add Line 30 to 31D.</p>	\$ 17,078,066
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,820,782,543
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$.293398 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 154,019</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 196,525</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ (.000730) /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 766,250</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 828,671</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ (0.001072) /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100

²² (Reserved for expansion)
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.....</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ 469,288</p> <p>\$ 739,839</p> <p>\$ (0.004648)/\$100</p> <p>\$.000636 /\$100</p> <p>\$ 0 /\$100</p>
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.....</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p>
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$.293398 /\$100</p>
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.....</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ 4,715,863</p> <p>\$.081018 /\$100</p> <p>\$.374416 /\$100</p>
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$.38752 /\$100</p>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ NA /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>428,500</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>428,500</u></p>	\$ 428,500
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 428,500
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ <u>97.00</u> %</p> <p>B. Enter the prior year actual collection rate <u>95.51</u> %</p> <p>C. Enter the 2022 actual collection rate. <u>97.25</u> %</p> <p>D. Enter the 2021 actual collection rate. <u>98.29</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	97.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 441,753
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,021,524,786
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$.007336 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$.394857 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ NA /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$.481405 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 4,715,683
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,021,524,786
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$.078314 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.381614 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ NA /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$.481239 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$.402925 /\$100

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

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

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

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

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

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

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0 /\$100
	B. Unused increment rate (Line 66).....	\$ 0 /\$100
	C. Subtract B from A.....	\$ 0 /\$100
	D. Adopted Tax Rate.....	\$.384 /\$100
	E. Subtract D from C.....	\$ (.384) /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 5,580,338,643
	G. Multiply E by F and divide the results by \$100.....	\$ (21,428,500)
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 /\$100
	B. Unused increment rate (Line 66).....	\$ 0 /\$100
	C. Subtract B from A.....	\$ 0 /\$100
	D. Adopted Tax Rate.....	\$.386 /\$100
	E. Subtract D from C.....	\$ (.386) /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 5,289,459,549
	G. Multiply E by F and divide the results by \$100.....	\$ (20,417,314)
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67).....	\$.5034 /\$100
	B. Unused increment rate (Line 66).....	\$.0242 /\$100
	C. Subtract B from A.....	\$.4792 /\$100
	D. Adopted Tax Rate.....	\$.5032 /\$100
	E. Subtract D from C.....	\$ (.024) /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 3,763,537,919
	G. Multiply E by F and divide the results by \$100.....	\$ (903,249)
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ (42,749,063)
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ (0.709938) /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ NA /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §526.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	.293398
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,021,524,786
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$.008304 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$.007336 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$.309038 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ NA /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ NA /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ NA
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ NA /\$100

⁴³ Tex. Tax Code §26.04(c)(2)(B)
⁴⁴ Tex. Tax Code §26.012(8-a)
⁴⁷ Tex. Tax Code §26.063(a)(1)
⁴⁸ Tex. Tax Code §26.042(b)
⁴⁹ Tex. Tax Code §26.042(f)
⁵⁰ Tex. Tax Code §26.42(c)
⁵¹ Tex. Tax Code §26.42(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$.381614 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27
- Voter-approval tax rate.** \$.403091 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 58
- De minimis rate.** \$.309038 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ➔ Dyann White
 Printed Name of Taxing Unit Representative

sign here ➔ *Dyann White*
 Taxing Unit Representative

8/1/24
 Date

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

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Washington County FM

(979) 277-6200

Taxing Unit Name

Phone (area code and number)

100 E. Main Street, Brenham, TX 77833

www.co.washington.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	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	\$ 6,938,392,052
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 1,219,045,583
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 5,719,346,469
4.	Prior year total adopted tax rate.	\$.0823 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:	\$ 13,877,410
	B. Prior year values resulting from final court decisions:	- \$ 11,416,600
	C. Prior year value loss. Subtract B from A. ³	\$ 2,460,810
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:	\$ 102,865,154
	B. Prior year disputed value:	- \$ 40,662,441
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 62,202,713
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 64,663,523

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 5,784,009,992
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 23,724,922</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 7,336,695</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 31,061,617
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 15,809,264</p> <p>B. Current year productivity or special appraised value: - \$ 65,380</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 15,743,884
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 46,805,501
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 5,737,204,491
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,721,719
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	\$ 12,079
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 4,733,798
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 7,125,802,925</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 7,125,802,925

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 151,072,352
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 151,072,352
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 1,369,136,889
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 5,907,738,388
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 200,717,706
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 200,717,706
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 5,707,020,682
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$.082947 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ NA /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$.0823 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,784,009,992

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 4,760,240
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 12,079</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 12,079</p> <p>E. Add Line 30 to 31D.</p>	\$ 4,772,319
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,707,020,682
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$.083622 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100

²² (Reserved for expansion)
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ <u>0</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u></p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>.083622</u> /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100. \$ <u>0</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>.083622</u> /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>.086549</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ NA /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 97.00 %</p> <p>B. Enter the prior year actual collection rate. 95.55 %</p> <p>C. Enter the 2022 actual collection rate. 97.33 %</p> <p>D. Enter the 2021 actual collection rate. 98.40 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	97.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,907,738,388
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$.086549 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ NA /\$100

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2023 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100.....	\$ NA /\$100 \$ NA /\$100 \$ NA /\$100 \$ NA /\$100 \$ NA /\$100 \$ NA \$ NA
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2022 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100.....	\$ NA /\$100 \$ NA /\$100 \$ NA /\$100 \$ NA /\$100 \$ NA /\$100 \$ NA \$ NA
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2021 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100.....	\$ NA /\$100 \$ NA /\$100 \$ NA /\$100 \$ NA /\$100 \$ NA /\$100 \$ NA \$ NA
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ NA
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ NA /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ NA /\$100

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

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	.083622
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,907,738,388
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$.008463 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$.092085 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ NA /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ NA /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ NA
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ NA /\$100

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

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$.082947 /\$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26
- Voter-approval tax rate.** \$.086549 /\$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 49
- De minimis rate.** \$.092085 /\$100
If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ➔ Dyann White
Printed Name of Taxing Unit Representative

sign here ➔ *Dyann White*
Taxing Unit Representative

8/1/24
Date

⁵² Tex. Tax Code 5526.04(c-2) and (d-2)

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Pecan Glen Road District

(979) 277-6200

Taxing Unit Name

Phone (area code and number)

100 E. Main Street, Brenham, TX 77833

www.co.washington.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	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	\$ 19,248,714
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	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 19,248,714
4.	Prior year total adopted tax rate.	\$.33407 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	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.	\$ 19,248,714
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 4,000</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 0</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 4,000
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 0</p> <p>B. Current year productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 4,000
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 19,244,714
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 64,291
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	\$ 0
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 64,291
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 21,466,236</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 21,466,236

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 0
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 21,466,236
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 594,220
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 594,220
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 20,872,016
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$.308024 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ NA /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 19,248,714

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 0
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 2023. This line applies only to tax years preceding the prior tax year..... + \$ 0 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 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..... \$ 0 E. Add Line 30 to 31D.	\$ 0
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 20,872,016
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ 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 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ 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. \$ 766,250 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.041

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ NA /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>62,255</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>62,255</u></p>	\$ 62,255
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ <u>97.00</u> %</p> <p>B. Enter the prior year actual collection rate. <u>97.41</u> %</p> <p>C. Enter the 2022 actual collection rate. <u>97.84</u> %</p> <p>D. Enter the 2021 actual collection rate. <u>97.48</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	97.41 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 63,910
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,466,236
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$.297725 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$.297725 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ NA /\$100

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67).....	\$.33407 /\$100
	B. Unused increment rate (Line 66).....	\$ 0 /\$100
	C. Subtract B from A.....	\$.33407 /\$100
	D. Adopted Tax Rate.....	\$.33407 /\$100
	E. Subtract D from C.....	\$ 0 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 19,112,651
	G. Multiply E by F and divide the results by \$100.....	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0 /\$100
	B. Unused increment rate (Line 66).....	\$ 0 /\$100
	C. Subtract B from A.....	\$ 0 /\$100
	D. Adopted Tax Rate.....	\$.373879 /\$100
	E. Subtract D from C.....	\$ (.373879) /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 17,242,675
	G. Multiply E by F and divide the results by \$100.....	\$ (64,467)
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0 /\$100
	B. Unused increment rate (Line 66).....	\$ 0 /\$100
	C. Subtract B from A.....	\$ 0 /\$100
	D. Adopted Tax Rate.....	\$.15 /\$100
	E. Subtract D from C.....	\$ (.15) /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 13,873,260
	G. Multiply E by F and divide the results by \$100.....	\$ (20,810)
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ (85,277)
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ (0.397259) /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ NA /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §526.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,466,236
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 2.329239 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.297725 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 2.626964 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ NA /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ NA /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ NA
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ NA /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(B-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.42(c)
⁵¹ Tex. Tax Code §26.42(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$.308024 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26
- Voter-approval tax rate.** \$.297725 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 49
- De minimis rate.** \$ 2.626964 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ➔ Dyann White
 Printed Name of Taxing Unit Representative

sign here ➔ *Dyann White*
 Taxing Unit Representative

8/1/24
 Date

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

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2019**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding Bonds, Series 2010	08/31/2010	02/15/2025	4.74%	2,305,000.00	0.00	2,305,000.00	1,427,979.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2017 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2020**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding Bonds, Series 2010	08/31/2010	02/15/2025	4.74%	1,965,000.00	0.00	1,965,000.00	1,700,738.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2018 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DIS TRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2021**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	1,570,000.00	0.00	1,570,000.00	1,951,474.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2019 in the amount of \$417,208.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DIS TRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2022**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	1,195,000.00	0.00	1,195,000.00	2,029,685.67

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2020 in the amount of \$0.00 and Notes Payable of \$200,000.00.

**STATEMENT OF INDEBTEDNESS
DIS TRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2023**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	810,000.00	0.00	810,000.00	2,203,468.45

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2021 in the amount of \$0.00 and Notes Payable of \$200,000.00.

**STATEMENT OF INDEBTEDNESS
DIS TRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2024**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	410,000.00	0.00	410,000.00	N/A

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2021 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2025

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REFUTSTANDIN	UTSTANDIN	YR. END BAL.
Limited Tax Refunding Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	410,000.00	0.00	0.00	N/A

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2021 in the amount of \$0.00 and Notes Payable of \$0.00.

This page was inadvertently included. It was meant to be a work paper for the proposed budget, not to be submitted with the filed, adopted budget. The budget summary for 2025 can be found on Page H.

SUMMARY OF PROPOSED BUDGET RECEIPTS AND DISBURSEMENTS FOR 2025

	General Fund	Road & Bridge Fund	Debt Service	Total
Unencumbered Fund Balance	0.2975	0.079	0.0075	0.3840
Total Receipts	1,050,433.00	500,000.00	0.00	1,550,433.00
Other Sources and Uses:				
Transfer from R & B	34,933,703.00	6,441,405.00	444,919.00	41,820,027.00
Transfer from General	48,051.00	0.00	0.00	48,051.00
	0.00	493,658.00	0.00	493,658.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total Other Sources and Uses	48,051.00	493,658.00	0.00	541,709.00
Total Receipts and Other Sources	34,981,754.00	6,935,063.00	444,919.00	42,361,736.00
TOTAL FUNDS AVAILABLE	36,032,187.00	7,435,063.00	444,919.00	43,912,169.00
Disbursements	34,966,754.00	6,887,012.00	418,700.00	42,272,466.00
Other Sources and Uses:				
Transfer to General	0.00	48,051.00	0.00	48,051.00
Transfer to CapEx	556,775.00	500,000.00	0.00	1,056,775.00
Transfer to EDS	493,658.00	0.00	0.00	493,658.00
Transfer to Employee Testing (060)	15,000.00	0.00	0.00	15,000.00
Total Other Sources and Uses	1,065,433.00	548,051.00	0.00	1,613,484.00
Total Disbursements & Other Sources	36,032,187.00	7,435,063.00	418,700.00	43,885,950.00
Exc. Of Available over Dis. & Other Sources.	0.00	0.00	26,219.00	26,219.00
TOTAL	0.00	0.00	26,219.00	26,219.00

Unencumbered Fund Balance	1,550,433.00
Total Receipts	41,820,027.00
Total Other Sources and Uses	541,709.00
Total Receipts and Other Sources	42,361,736.00
Total Funds Available	43,912,169.00
Disbursements	42,272,466.00
Total Other Sources and Uses	1,613,484.00
Total Disbursements & Other Sources	43,885,950.00
Excess of Available over Disb. and Other Sources	26,219.00

This page was inadvertently included. It was meant to be a work paper for the proposed budget, not to be submitted with the filed, adopted budget. The budget summary for 2025 can be found on Page H.

Budget Summary for 2024

SOURCES AND FUNCTION	GENERAL FUND					E.M.S. FUND	HWY 36/290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
	ROAD & BRIDGE FUND	ROAD & BRIDGE FUND	ROAD & BRIDGE FUND	ROAD & BRIDGE FUND	ROAD & BRIDGE FUND					
Estimated Beginning Cash	11,091,529.00	2,845,780.00	457,394.00	597,044.00	1,795,357.00	80,963.00				16,868,067.00
Estimated Beginning Restricted Cash	9,808,040.00	3,105,350.00	0.00	0.00	408,111.00	0.00				13,321,501.00
Estimated Beginning Cash & Restricted Cash	20,899,569.00	5,951,130.00	457,394.00	597,044.00	2,203,468.00	80,963.00				30,189,568.00
RECEIPTS:										
Tax Levy	18,406,229.00	5,302,860.00	0.00	0.00	419,092.00	0.00				24,128,181.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00				102,000.00
Other Taxes/P & I	4,640,000.00	31,000.00	0.00	0.00	0.00	0.00				4,671,000.00
License & Permits	223,275.00	885,000.00	0.00	0.00	0.00	0.00				1,108,275.00
Federal/State Govt.	603,820.00	1,181,800.00	0.00	0.00	0.00	0.00				1,785,620.00
Court Fines	280,000.00	240,000.00	0.00	0.00	0.00	0.00				520,000.00
Other Receipts	2,340,086.04	105,000.00	6,799,000.00	4,000.00	15,000.00	60,500.00				9,323,586.04
TOTAL RECEIPTS	26,558,410.04	7,780,660.00	6,799,000.00	4,000.00	436,092.00	60,500.00				41,638,662.04
OTHER SOURCES & USES:										
Transfer From Check & P Process	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Transfer from Vehicle Inventory Tax	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Transfer from General Fund	0.00	0.00	2,468,375.00	0.00	0.00	918,837.00				3,387,212.00
Transfer from Road and Bridge Fund	39,321.00	0.00	0.00	0.00	0.00	0.00				39,321.00
TOTAL OTHER SOURCES & USES	39,321.00	0.00	2,468,375.00	0.00	0.00	918,837.00				3,426,533.00
TOTAL AVAILABLE	47,497,300.04	13,731,790.00	9,724,769.00	601,044.00	2,639,560.00	1,060,300.00				75,254,763.04
EXPENDITURES:										
Personal Services	10,544,753.00	1,742,256.00	3,901,708.00	0.00	0.00	652,957.00				16,841,674.00
Benefits	4,353,941.00	795,308.00	1,349,342.00	0.00	0.00	233,530.00				6,732,121.00
Supplies	847,048.00	483,850.00	277,400.00	0.00	0.00	4,750.00				1,613,048.00
Other Services & Charges	5,945,841.32	719,131.00	3,415,425.00	0.00	0.00	88,100.00				10,168,497.32
Capital Outlay	1,503,935.73	3,961,473.00	323,500.00	0.00	0.00	0.00				5,788,908.73
Debt Service	0.00	0.00	0.00	0.00	418,700.00	0.00				418,700.00
TOTAL EXPENDITURES	23,195,519.05	7,702,018.00	9,267,375.00	0.00	418,700.00	979,337.00				41,562,949.05
OTHER SOURCES & USES:										
Transfers to EMS Fund	(2,468,375.00)	0.00	0.00	0.00	0.00	0.00				(2,468,375.00)
Transfers to District Attorney	(918,837.00)	0.00	0.00	0.00	0.00	0.00				(918,837.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00				(15,000.00)
Transfers to General Fund	0.00	(39,321.00)	0.00	0.00	0.00	0.00				(39,321.00)
Transfers to Road and Bridge	0.00	0.00	0.00	0.00	0.00	0.00				0.00
TOTAL OTHER SOURCES & USES	(3,402,212.00)	(39,321.00)	0.00	0.00	0.00	0.00				(3,441,533.00)
Estimated Ending Unrestricted Cash	9,007,850.34	2,555,827.99	457,394.00	601,044.00	1,907,033.39	80,963.00				14,610,112.72
Estimated Ending Restricted Cash	11,891,718.65	3,434,623.01	0.00	0.00	313,826.61	0.00				15,640,168.27
Est Ending Unrestricted & Restricted Cash	20,899,568.99	5,990,451.00	457,394.00	601,044.00	2,220,860.00	80,963.00				30,250,280.99

Note: The estimated ending restricted cash is calculated as being equal to taxes collected in advance using a three year moving average.
 The estimated ending unrestricted cash is calculated as total estimated ending cash minus restricted cash.

Budget Summary for 2025

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	HWY 36/290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	9,007,850.00	2,890,275.00	601,044.00	1,907,033.00	80,963.00	14,487,165.00
Estimated Beginning Restricted Cash	11,891,715.00	3,434,623.00	0.00	313,827.00	0.00	15,640,165.00
Estimated Beginning Cash & Restricted Cash	20,899,565.00	6,324,898.00	601,044.00	2,220,860.00	80,963.00	30,127,330.00
RECEIPTS:						
Tax Levy	19,575,352.00	5,366,063.00	0.00	427,919.00	0.00	25,369,334.00
Delinquent Taxes	65,000.00	35,000.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	4,460,000.00	31,000.00	0.00	0.00	0.00	4,491,000.00
License & Permits	233,275.00	885,000.00	0.00	0.00	0.00	1,118,275.00
Federal/State Govt.	300,620.00	1,181,800.00	0.00	0.00	0.00	1,482,420.00
Court Fines	285,000.00	240,000.00	0.00	0.00	0.00	525,000.00
Other Receipts	9,999,456.03	69,968.00	4,000.00	15,000.00	60,500.00	10,148,924.03
TOTAL RECEIPTS	34,918,703.03	7,808,831.00	4,000.00	444,919.00	60,500.00	43,236,953.03
OTHER SOURCES & USES:						
Transfer From Check & Process	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Vehicle Inventory Tax	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	0.00	0.00	918,837.00	918,837.00
Transfer from Road and Bridge Fund	48,051.00	0.00	0.00	0.00	0.00	48,051.00
TOTAL OTHER SOURCES & USES	48,051.00	0.00	0.00	0.00	918,837.00	966,888.00
TOTAL AVAILABLE	55,866,319.03	14,133,729.00	605,044.00	2,665,779.00	1,060,300.00	74,331,171.03
EXPENDITURES:						
Personal Services	15,886,348.00	1,844,967.00	0.00	0.00	652,957.00	18,384,272.00
Benefits	6,335,267.87	827,449.00	0.00	0.00	233,530.00	7,396,246.87
Supplies	1,433,863.00	444,470.00	0.00	0.00	4,750.00	1,883,083.00
Other Services & Charges	9,746,086.16	768,951.00	0.00	0.00	88,100.00	10,603,137.16
Capital Outlay	1,565,189.00	3,001,175.00	0.00	0.00	0.00	4,566,364.00
Debt Service	0.00	0.00	0.00	418,300.00	0.00	418,300.00
TOTAL EXPENDITURES	34,966,754.03	6,887,012.00	0.00	418,300.00	979,337.00	43,251,403.03
OTHER SOURCES & USES:						
Transfers to EDS	(493,658.00)	0.00	0.00	0.00	0.00	(493,658.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to General Fund	0.00	(48,051.00)	0.00	0.00	0.00	(48,051.00)
Transfers to CapX	(1,056,775.00)	(500,000.00)	0.00	0.00	0.00	(1,556,775.00)
TOTAL OTHER SOURCES & USES	(1,565,433.00)	(548,051.00)	0.00	0.00	0.00	(2,113,484.00)
Estimated Ending Unrestricted Cash	13,591,266.00	3,264,042.99	605,044.00	1,933,652.39	80,963.00	19,474,968.38
Estimated Ending Restricted Cash	5,742,866.00	3,434,623.01	0.00	313,826.61	0.00	9,491,315.62
Est. Ending Unrestricted & Restricted Cash	19,334,132.00	6,698,666.00	605,044.00	2,247,479.00	80,963.00	28,966,284.00

Note: The estimated ending restricted cash is calculated as being equal to taxes collected in advance using a three year moving average.
The estimated ending unrestricted cash is calculated as total estimated ending cash minus restricted cash.



Washington County, TX

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted Budget	
Fund: 010 - GENERAL FUND								
Revenue								
010-410110	15,655,369.00	15,986,291.21	17,137,020.00	15,967,713.87	18,406,229.00	6,492,107.01	19,575,352.00	
010-410120	65,000.00	1,386,714.21	65,000.00	1,272,685.37	65,000.00	808,720.30	65,000.00	
010-410122	0.00	13,848.27	0.00	0.00	0.00	0.00	0.00	
010-418120	60,000.00	105,916.37	60,000.00	77,234.53	60,000.00	249,470.57	60,000.00	
010-418140	3,300,000.00	4,324,192.65	3,800,000.00	4,715,862.61	4,580,000.00	3,082,029.36	4,400,000.00	
010-420100	18,000.00	15,965.00	20,000.00	14,725.00	20,000.00	12,155.00	20,000.00	
010-420101	75,000.00	89,421.04	80,000.00	104,755.35	80,000.00	69,398.64	90,000.00	
010-420201	80,000.00	87,991.80	90,000.00	81,320.26	120,275.00	61,885.00	120,275.00	
010-420202	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
010-420203	2,000.00	0.00	2,000.00	7,091.98	0.00	0.00	0.00	
010-420204	2,750.00	2,750.00	1,500.00	4,000.00	2,000.00	750.00	2,000.00	
010-420205	1,000.00	600.00	1,000.00	800.00	1,000.00	700.00	1,000.00	
010-431103	0.00	296,671.84	0.00	274,572.50	0.00	0.00	0.00	
010-431106	8,554.00	33,054.32	8,300.00	21,677.00	0.00	0.00	10,000.00	
010-431109	0.00	24,719.81	0.00	-1,772.89	0.00	0.00	0.00	
010-431112	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
010-431141	0.00	4,648.07	0.00	0.00	0.00	0.00	0.00	
010-433101	0.00	0.00	0.00	0.00	-350,000.00	726,572.36	0.00	
010-433102	3,000.00	4,073.50	3,000.00	2,600.00	3,000.00	3,400.00	3,000.00	
010-433104	0.00	0.00	0.00	800.00	0.00	840.00	0.00	
010-433114	8,000.00	19,636.00	8,000.00	12,444.00	8,000.00	36,284.00	30,000.00	
010-433118	0.00	0.00	0.00	95,785.71	0.00	0.00	0.00	
010-433121	40,000.00	38,969.00	40,000.00	27,830.25	40,000.00	9,276.75	40,000.00	
010-433123	18,620.00	9,296.13	18,620.00	13,128.93	18,620.00	13,391.50	18,620.00	
010-433151	25,000.00	68,947.80	25,000.00	83,689.51	25,000.00	0.00	25,000.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Adopted Budget
<u>010-433152</u>	120,000.00	120,000.00	0.00	0.00	0.00	0.00
2020 HAVA ELECTION SECURIT						
<u>010-433153</u>	8,000.00	9,905.85	0.00	0.00	0.00	0.00
CHAPTER 19 FUNDS						
<u>010-433155</u>	600.00	991.44	600.00	1,042.35	0.00	0.00
HUMAN SERVICES COMMISSIO						
<u>010-433160</u>	84,000.00	63,000.00	84,000.00	84,000.00	63,000.00	84,000.00
COUNTY COURT SALARY SUPPL						
<u>010-433163</u>	27,000.00	0.00	0.00	0.00	0.00	0.00
TEXAS DEPART. OF EMERG. MG						
<u>010-433200</u>	84,000.00	84,000.00	84,000.00	84,000.00	0.00	84,000.00
COUNTY ATTORNEY SALARY SU						
<u>010-433202</u>	0.00	0.00	0.00	15,530.00	0.00	0.00
FERAL HOG-AGRILIFE EXTENSI						
<u>010-433210</u>	0.00	9,439.00	6,000.00	0.00	0.00	0.00
TEXAS DFPS-TITLE IV-E LEGAL A						
<u>010-439303</u>	5,600.00	5,653.08	5,600.00	5,935.74	5,935.74	6,000.00
NOTIFICATION SYSTEM						
<u>010-440200</u>	500.00	87.23	500.00	0.00	0.00	0.00
COUNTY SHERIFF						
<u>010-440350</u>	200.00	58.69	200.00	0.00	0.00	0.00
INMATE MEDICAL FEES						
<u>010-440400</u>	385,000.00	380,906.54	385,000.00	327,442.39	211,371.45	385,000.00
COUNTY CLERK						
<u>010-440401</u>	0.00	0.00	0.00	0.00	3,967.30	0.00
INTEREST						
<u>010-440404</u>	9,000.00	7,955.84	9,000.00	8,745.01	6,400.54	9,000.00
COUNTY SHERIFF FEES						
<u>010-440405</u>	7,500.00	6,132.73	7,500.00	6,758.05	4,736.17	7,500.00
COUNTY ATTORNEY FEES						
<u>010-440406</u>	1,800.00	1,828.00	1,800.00	1,666.00	1,122.00	1,800.00
COUNTY COURT AT LAW						
<u>010-440407</u>	1,800.00	1,890.00	1,800.00	1,685.00	995.00	1,800.00
APPELLATE COURT						
<u>010-440408</u>	12,000.00	13,205.00	12,000.00	15,655.00	7,465.00	12,800.00
CONSTABLE FEES						
<u>010-440410</u>	6,000.00	8,638.93	6,000.00	9,326.82	5,607.24	8,000.00
COURT REPORTER FEES						
<u>010-440411</u>	1,000.00	1,030.00	1,000.00	1,045.00	615.00	1,000.00
JUDGE'S EDUCATION FUND						
<u>010-440413</u>	4,000.00	580.00	1,500.00	0.00	0.00	0.00
SUP CT GD(HB1295)						
<u>010-440415</u>	400.00	567.24	400.00	641.32	454.80	400.00
LOCAL SPECIALITY COURT 2020						
<u>010-440417</u>	0.00	3,080.00	1,000.00	3,560.00	1,940.00	3,000.00
COUNTY JURY FUND						
<u>010-440418</u>	400.00	27.01	100.00	17.09	16.26	100.00
DRUG LOC(HB530)						
<u>010-440419</u>	0.00	6,235.00	2,000.00	6,620.00	3,880.00	5,000.00
COURT FACILITY FEE FUND						
<u>010-440421</u>	0.00	3,760.00	2,500.00	4,520.00	2,720.00	3,000.00
COURT INITIATED GUARDIANS						
<u>010-440430</u>	0.00	1,129.00	900.00	1,126.00	582.00	900.00
LANGUAGE ACCESS FUND						
<u>010-440435</u>	0.00	2,035.00	1,500.00	2,345.00	1,360.00	1,500.00
PUBLIC PROBATE ADM. FEE						
<u>010-440501</u>	12,000.00	4,499.16	6,000.00	18,702.61	11,869.33	15,771.88
INTEREST						
<u>010-440502</u>	350,000.00	367,267.36	375,000.00	381,485.11	412,951.96	400,000.00
HB 3588 - TRANSFER						
<u>010-440503</u>	110,000.00	116,116.13	110,000.00	117,997.18	88,152.85	110,000.00
AUTO REPORT FEES						

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
010-440504	8,000.00	10,175.32	8,000.00	6,328.60	8,000.00	3,740.13	8,000.00	
010-440505	45,000.00	38,855.00	35,000.00	39,215.00	35,000.00	24,665.00	35,000.00	
010-440507	300.00	90.00	300.00	408.25	300.00	60.00	300.00	
010-440700	40,000.00	41,803.57	35,000.00	36,607.92	35,000.00	7,127.54	35,000.00	
010-440702	1,300.00	745.00	1,300.00	70.00	1,300.00	37.07	1,300.00	
010-440703	200.00	253.71	100.00	844.41	1,500.00	181.19	1,500.00	
010-440704	1,000.00	529.00	500.00	228.00	500.00	253.00	500.00	
010-440705	0.00	0.00	0.00	0.00	0.00	1,497.68	0.00	
010-440706	25,000.00	21,900.66	20,000.00	12,669.56	18,000.00	3,853.62	18,000.00	
010-440707	1,500.00	490.00	500.00	100.00	250.00	0.00	250.00	
010-440708	20,000.00	16,285.70	10,000.00	12,971.70	12,000.00	6,488.60	12,000.00	
010-440709	1,500.00	205.00	1,000.00	0.00	1,000.00	0.00	0.00	
010-440710	24,000.00	9,502.12	500.00	23,251.86	10,000.00	6,875.47	10,000.00	
010-440711	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
010-440712	0.00	7,776.00	6,000.00	7,367.50	10,000.00	2,181.00	10,000.00	
010-440717	0.00	3,110.40	1,500.00	2,957.00	2,000.00	872.40	2,000.00	
010-440719	0.00	6,220.80	4,000.00	5,894.00	4,000.00	1,744.80	4,000.00	
010-440730	0.00	933.12	600.00	887.10	600.00	261.72	600.00	
010-440735	0.00	0.00	0.00	0.00	0.00	15.00	30.00	
010-440806	5,000.00	9,665.10	6,000.00	6,650.76	6,000.00	5,687.45	6,000.00	
010-440807	2,000.00	2,384.00	1,500.00	3,165.00	4,000.00	1,025.00	2,500.00	
010-440808	1,500.00	580.00	1,000.00	170.00	500.00	785.00	800.00	
010-440809	1,500.00	995.40	500.00	1,235.00	500.00	581.10	600.00	
010-440900	20,000.00	22,224.49	20,000.00	24,214.70	20,000.00	15,782.56	20,000.00	
010-440905	20,000.00	14,299.64	20,000.00	15,870.18	20,000.00	11,245.33	20,000.00	
010-440910	3,000.00	5,795.37	4,000.00	6,775.00	4,000.00	6,721.78	5,000.00	
010-441100	200.00	28.82	100.00	22.53	50.00	120.01	50.00	
010-441101	200.00	87.36	100.00	516.86	150.00	344.14	500.00	
010-441102	750.00	1,020.00	1,000.00	484.00	1,000.00	200.00	500.00	
010-441103	3,000.00	3,690.00	3,000.00	4,116.00	3,500.00	3,005.00	3,500.00	
010-441104	750.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
010-441105	400.00	910.00	500.00	580.00	500.00	230.00	500.00	
ADM.FEE-REG.,INSP,DL VIOLAT								
010-441106	4,000.00	6,529.85	4,000.00	7,210.00	6,000.00	3,434.00	6,000.00	
DEFERRED DISPOSITION								
010-441107	275.00	0.00	275.00	0.00	0.00	0.00	0.00	
SMALL CLAIMS								
010-441108	200.00	514.09	200.00	494.87	200.00	121.49	200.00	
CONSTABLE FEES AT \$5								
010-441109	200.00	180.92	200.00	1,060.71	200.00	1,059.64	600.00	
CONSTABLE FEES								
010-441111	1,500.00	3,028.29	2,000.00	2,634.17	2,000.00	1,191.78	2,000.00	
SHERIFF ARREST FEES AT \$5								
010-441112	4,000.00	2,764.16	4,000.00	6,180.09	4,000.00	5,003.90	5,000.00	
SHERIFF WARRANT FEES AT \$5								
010-441113	150.00	1,292.89	1,000.00	921.30	1,000.00	375.64	1,000.00	
TRAFFIC AT \$3								
010-441116	4,000.00	8,285.00	7,000.00	6,740.00	7,000.00	4,595.00	7,000.00	
CONSTABLE CIVIL FEE @ \$85.0								
010-441117	50.00	0.00	50.00	0.00	0.00	544.00	500.00	
JURY FEE								
010-441118	25.00	8.00	25.00	41.00	25.00	24.10	25.00	
COPIES								
010-441120	300.00	52.40	300.00	38.54	100.00	29.82	100.00	
COUNTY TRANSACTION FEE								
010-441125	0.00	2,420.00	1,000.00	3,200.00	2,000.00	2,360.00	2,000.00	
BAILIFF FEE CONST 1								
010-441130	0.00	363.00	100.00	483.00	300.00	354.00	300.00	
LANGUAGE ACCESS FUND								
010-442100	100.00	52.67	100.00	28.15	100.00	20.23	100.00	
JUSTICE COURT NO. 2 FEES								
010-442101	200.00	47.56	100.00	307.44	100.00	303.55	200.00	
INTEREST								
010-442102	300.00	270.00	300.00	380.00	300.00	200.00	300.00	
ADM. FEE-DEFENSIVE DRIVING								
010-442103	2,000.00	2,399.00	2,000.00	2,455.57	2,000.00	1,950.00	2,000.00	
JUSTICE COURT SUPPORT FUN								
010-442104	600.00	35.00	100.00	15.00	100.00	25.00	100.00	
FORCIBLE DETAINER								
010-442105	50.00	83.96	50.00	140.00	200.00	200.00	200.00	
ADM. FEE-REG.,INSP,DL VIOLA								
010-442106	2,000.00	3,649.00	2,000.00	4,097.90	2,500.00	3,353.00	2,500.00	
DEFERRED DISPOSITION								
010-442107	300.00	135.00	300.00	65.00	100.00	60.00	100.00	
SMALL CLAIMS								
010-442109	0.00	50.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE WARRANT FEES AT								
010-442111	100.00	167.81	100.00	288.18	100.00	280.60	100.00	
SHERIFF ARREST FEES AT \$								
010-442112	700.00	1,650.00	2,000.00	1,067.62	2,000.00	1,000.00	1,000.00	
SHERIFF ARREST FEES AT \$50								
010-442113	150.00	134.60	150.00	92.72	100.00	53.10	100.00	
TRAFFIC AT \$3								
010-442115	300.00	85.00	300.00	85.00	0.00	255.00	300.00	
CONSTABLE SMALL CLAIMS AT								
010-442116	1,400.00	6,007.00	3,000.00	5,530.00	3,500.00	3,135.00	3,500.00	
CONSTABLE CIVIL AT \$85.00								
010-442117	0.00	22.00	0.00	522.00	0.00	0.00	0.00	
JURY FEE								
010-442120	200.00	99.51	200.00	57.30	200.00	37.20	100.00	
COUNTY TRANSACTION FEE								
010-442125	0.00	1,420.00	1,000.00	1,952.45	1,000.00	1,560.00	1,500.00	
BAILIFF FEE CONST 2								

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
<u>010-442130</u>	0.00	246.00	200.00	292.87	200.00	234.00	200.00	
<u>010-443100</u>	300.00	55.54	60.00	49.05	60.00	33.92	60.00	
<u>010-443101</u>	300.00	53.70	100.00	292.67	100.00	205.76	100.00	
<u>010-443102</u>	1,100.00	400.00	500.00	180.00	400.00	52.94	400.00	
<u>010-443103</u>	1,900.00	2,990.00	2,500.00	3,494.61	2,500.00	3,100.00	3,500.00	
<u>010-443104</u>	500.00	60.00	100.00	50.00	100.00	68.00	100.00	
<u>010-443105</u>	100.00	390.00	300.00	380.00	300.00	240.00	300.00	
<u>010-443106</u>	8,000.00	4,487.20	1,200.00	2,317.90	1,200.00	1,360.00	1,200.00	
<u>010-443107</u>	1,000.00	33.00	50.00	5.00	50.00	20.00	50.00	
<u>010-443109</u>	0.00	0.00	0.00	100.00	0.00	0.00	0.00	
<u>010-443111</u>	2,000.00	1,004.41	300.00	903.71	1,000.00	484.01	1,000.00	
<u>010-443112</u>	2,500.00	600.00	1,000.00	850.00	1,000.00	437.50	1,000.00	
<u>010-443113</u>	1,200.00	615.60	500.00	465.59	500.00	248.60	500.00	
<u>010-443114</u>	0.00	0.00	0.00	20.00	0.00	20.00	0.00	
<u>010-443115</u>	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00	
<u>010-443116</u>	4,000.00	5,180.00	4,000.00	5,437.64	4,000.00	5,615.00	4,000.00	
<u>010-443117</u>	50.00	22.00	50.00	872.00	50.00	22.00	50.00	
<u>010-443118</u>	0.00	6.00	0.00	23.00	0.00	20.00	0.00	
<u>010-443120</u>	400.00	94.11	200.00	89.91	200.00	62.53	200.00	
<u>010-443123</u>	0.00	0.00	0.00	5,437.94	0.00	0.00	0.00	
<u>010-443125</u>	0.00	1,830.00	1,000.00	2,799.68	1,000.00	2,460.00	2,000.00	
<u>010-443130</u>	0.00	288.00	200.00	418.15	200.00	372.00	250.00	
<u>010-444100</u>	200.00	66.06	100.00	60.76	100.00	22.70	100.00	
<u>010-444101</u>	200.00	50.56	100.00	242.76	100.00	173.71	200.00	
<u>010-444102</u>	900.00	390.00	500.00	140.00	200.00	90.00	200.00	
<u>010-444103</u>	3,000.00	2,372.00	2,500.00	2,550.00	2,500.00	1,775.00	2,500.00	
<u>010-444104</u>	650.00	5.00	0.00	25.00	0.00	10.00	0.00	
<u>010-444105</u>	200.00	405.00	200.00	180.00	200.00	60.00	200.00	
<u>010-444106</u>	10,000.00	7,085.31	7,000.00	5,157.64	7,000.00	1,666.23	7,000.00	
<u>010-444107</u>	200.00	0.00	200.00	5.00	200.00	0.00	100.00	
<u>010-444108</u>	800.00	615.00	800.00	195.00	500.00	139.17	500.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
<u>010-444111</u>	750.00	603.91	750.00	680.41	700.00	303.88	700.00	
SHERIFF ARREST FEES AT \$5								
<u>010-444112</u>	0.00	0.00	0.00	150.00	0.00	100.00	0.00	
SHERIFF WARRANT FEES AT \$ 5								
<u>010-444113</u>	1,000.00	652.60	1,000.00	489.14	800.00	272.60	800.00	
TRAFFIC AT \$3								
<u>010-444115</u>	0.00	-90.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE SMALL CLAIMS AT								
<u>010-444116</u>	1,000.00	1,630.00	1,400.00	2,795.00	2,000.00	1,475.00	2,000.00	
CONSTABLE CIVIL AT \$85								
<u>010-444117</u>	0.00	0.00	0.00	66.00	0.00	0.00	0.00	
JURY FEES								
<u>010-444118</u>	0.00	0.00	0.00	5.00	0.00	160.00	0.00	
COPIES								
<u>010-444120</u>	500.00	148.35	500.00	125.78	0.00	52.82	100.00	
COUNTY TRANSACTION FEE								
<u>010-444125</u>	0.00	1,660.00	800.00	2,040.00	1,000.00	1,420.00	1,000.00	
BAILIFF FEE CONST 4								
<u>010-444130</u>	0.00	249.00	100.00	306.00	100.00	213.00	100.00	
LANGUAGE ACCESS FUND								
<u>010-455102</u>	75,000.00	120,664.00	85,000.00	120,548.96	90,000.00	56,415.44	90,000.00	
JUSTICE COURT NO. 1								
<u>010-455125</u>	65,000.00	56,839.73	55,000.00	70,540.57	55,000.00	45,130.56	55,000.00	
JUSTICE COURT NO. 2								
<u>010-455150</u>	95,000.00	59,904.76	60,000.00	63,505.31	60,000.00	35,922.80	60,000.00	
JUSTICE COURT NO. 3								
<u>010-455175</u>	60,000.00	59,071.57	60,000.00	47,670.31	60,000.00	30,621.85	60,000.00	
JUSTICE COURT NO. 4								
<u>010-455300</u>	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
RESTITUTION								
<u>010-455400</u>	10,000.00	17,433.59	10,000.00	19,042.56	15,000.00	19,628.49	20,000.00	
FORFEITURES								
<u>010-460100</u>	210,000.00	225,813.45	150,000.00	906,197.14	250,000.00	724,502.07	591,968.11	
INTEREST								
<u>010-464100</u>	1,000.00	80.00	1,000.00	0.00	1,000.00	0.00	500.00	
OTHER ASSETS SOLD								
<u>010-464400</u>	0.00	31,415.00	0.00	7,967.68	0.00	34,217.51	0.00	
AUCTION PROCEEDS								
<u>010-464401</u>	5,000.00	22,887.04	122,000.00	58,838.86	0.00	104,292.64	100,000.00	
ENTERPRISE DISPOSALS								
<u>010-470000</u>	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS AND DONATI								
<u>010-470010</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
CONTRACT PAYMENT CHAPPEL								
<u>010-470019</u>	2,000.00	8,400.00	0.00	6,000.00	0.00	0.00	0.00	
EXPO CENTER DONATIONS								
<u>010-470021</u>	1,800.00	2,050.00	0.00	2,000.00	0.00	0.00	2,000.00	
K-9 CONTRIBUTIONS, CONSTAB								
<u>010-470024</u>	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
K-9 CONTRIBUTIONS, CONSTAB								
<u>010-470025</u>	0.00	0.00	0.00	8,058.74	0.00	0.00	0.00	
CONSTABLE DONATIONS								
<u>010-470100</u>	2,400.00	5,360.66	2,400.00	4,360.66	0.00	0.00	0.00	
RENT								
<u>010-470104</u>	17,770.00	14,803.30	17,700.00	14,803.30	17,700.00	13,322.97	17,700.00	
WIC RENT								
<u>010-470105</u>	105,000.00	140,784.77	105,000.00	154,933.00	135,000.00	84,947.50	135,000.00	
EXPO RENTALS								
<u>010-470106</u>	30,000.00	25,732.50	15,000.00	38,420.00	35,000.00	30,260.00	35,000.00	
CIVIC CENTER RENTAL								
<u>010-470111</u>	6,000.00	16,455.00	15,000.00	17,965.00	20,000.00	9,080.00	20,000.00	
V.I.P. ROOM RENTALS								

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

	2022					2023					2024					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025	2025 Adopted Budget			
010-470112	4,610.00	4,608.00	4,610.00	4,608.00	4,610.00	4,610.00	4,608.00	4,610.00	4,608.00	4,610.00	2,304.00	0.00	4,610.00	4,610.00			
010-470113	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	20,000.00	0.00	50,000.00	50,000.00			
010-470114	0.00	11,180.00	0.00	3,568.50	0.00	0.00	3,568.50	0.00	0.00	0.00	4,765.00	0.00	0.00	0.00			
010-470300	10,000.00	133,964.51	40,000.00	187,845.37	40,000.00	40,000.00	187,845.37	40,000.00	40,000.00	40,000.00	127,250.20	0.00	40,000.00	40,000.00			
010-475103	50.00	8,408.60	50.00	9,884.32	50.00	50.00	9,884.32	50.00	50.00	50.00	21,001.00	0.00	50.00	50.00			
010-475106	0.00	0.00	0.00	52.49	0.00	0.00	52.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
010-475107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00			
010-475108	25,000.00	76,732.77	25,000.00	10,525.86	25,000.00	25,000.00	10,525.86	25,000.00	25,000.00	25,000.00	32,229.25	0.00	25,000.00	25,000.00			
010-475109	5,000.00	16,016.54	5,000.00	59,653.48	5,000.00	5,000.00	59,653.48	5,000.00	5,000.00	5,000.00	29,621.94	0.00	5,000.00	5,000.00			
010-475112	0.00	0.00	0.00	6,119.79	0.00	0.00	6,119.79	0.00	0.00	4,000.00	8,445.01	0.00	4,000.00	4,000.00			
010-475113	0.00	0.00	0.00	684.00	0.00	0.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
010-475115	5,000.00	15,000.00	12,500.00	15,000.00	12,500.00	12,500.00	15,000.00	12,500.00	12,500.00	12,500.00	10,000.00	0.00	12,500.00	12,500.00			
010-475116	4,000.00	5,509.82	2,000.00	5,312.10	2,000.00	2,000.00	5,312.10	2,000.00	2,000.00	4,000.00	3,048.24	0.00	4,000.00	4,000.00			
010-475118	60,000.00	21,683.08	60,000.00	17,275.03	60,000.00	60,000.00	17,275.03	25,000.00	25,000.00	25,000.00	19,145.34	0.00	25,000.00	25,000.00			
010-475121	24,000.00	15,186.50	24,000.00	17,015.00	24,000.00	24,000.00	17,015.00	15,000.00	15,000.00	15,000.00	11,195.00	0.00	15,000.00	15,000.00			
010-475130	50.00	36.00	50.00	72.00	50.00	50.00	72.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00			
010-475131	85,000.00	67,193.61	60,000.00	68,486.55	60,000.00	60,000.00	68,486.55	60,000.00	60,000.00	60,000.00	43,476.83	0.00	60,000.00	60,000.00			
010-475140	106,481.00	0.00	106,481.00	166,803.68	106,481.00	106,481.00	166,803.68	106,481.00	106,481.00	106,481.00	0.00	0.00	106,481.00	106,481.00			
010-475199	100,000.00	116,666.76	100,000.00	110,000.04	100,000.00	100,000.00	110,000.04	100,000.00	100,000.00	100,000.00	73,333.36	0.00	100,000.00	100,000.00			
010-475200	1,000.00	-3,707.50	1,000.00	2,506.28	1,000.00	1,000.00	2,506.28	1,000.00	1,000.00	1,000.00	7,481.19	0.00	1,000.00	1,000.00			
010-475201	22,800.00	20,758.92	22,800.00	17,885.08	22,800.00	22,800.00	17,885.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
010-475207	5,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
010-475208	5,000.00	5,722.05	50,000.00	81,721.15	50,000.00	50,000.00	81,721.15	198,660.00	198,660.00	198,660.00	103,924.54	0.00	198,660.00	198,660.00			
010-475209	0.00	0.00	0.00	36,750.04	0.00	0.00	36,750.04	36,750.04	36,750.04	36,750.04	36,750.04	0.00	36,750.04	36,750.04			
010-475210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,116.79	0.00	0.00	0.00			
010-478002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00			
010-478004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00			
010-478005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00			
010-490001	1,491.00	1,490.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
010-490003	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	0.00	48,051.00	48,051.00			
010-490053	9,546.00	9,545.58	7,247.00	11,552.76	7,247.00	7,247.00	11,552.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

	2022					2023					2024					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	2025 Adopted Budget	2025 Budget	
PRE-TRIAL DIVERSION	14,706.00	14,705.42	15,519.00	11,209.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	22,104,268.00	25,516,973.29	24,041,778.00	26,690,875.65	25,897,731.04	14,395,858.70	34,966,754.03										
Expense																	
Department: 0100 - COUNTY JUDGE																	
ELECTED	75,582.00	75,524.22	77,521.00	77,520.54	80,626.00	80,626.00	55,589.94	80,626.00	55,589.94	80,626.00	80,626.00	55,589.94	80,626.00	55,589.94	80,626.00	80,626.00	
RECEPTIONIST	5,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXECUTIVE ADMINISTRATIVE A	48,922.00	48,837.88	50,962.00	50,961.13	52,532.00	52,532.00	36,917.35	52,532.00	36,917.35	52,532.00	52,532.00	36,917.35	52,532.00	36,917.35	52,532.00	52,532.00	
MERIT	0.00	0.00	0.00	0.00	1,051.00	1,051.00	0.00	1,051.00	0.00	1,051.00	1,051.00	0.00	1,051.00	0.00	1,051.00	1,051.00	
SOCIAL SECURITY TAXES	10,906.00	9,247.71	9,560.00	9,559.12	10,267.00	10,267.00	6,994.15	10,267.00	6,994.15	10,267.00	10,267.00	6,994.15	10,267.00	6,994.15	10,267.00	10,267.00	
GROUP INSURANCE - MEDICAL	19,475.00	19,474.32	20,962.00	20,961.36	21,822.00	21,822.00	14,547.68	21,822.00	14,547.68	21,822.00	21,822.00	14,547.68	21,822.00	14,547.68	21,822.00	21,822.00	
GROUP INSURANCE-LIFE	166.00	82.74	83.00	82.44	110.00	110.00	54.96	110.00	54.96	110.00	110.00	54.96	110.00	54.96	110.00	110.00	
RETIREMENT	16,534.00	16,533.01	15,582.00	15,581.66	15,971.00	15,971.00	11,418.66	15,971.00	11,418.66	15,971.00	15,971.00	11,418.66	15,971.00	11,418.66	15,971.00	15,971.00	
WORKMAN'S COMPENSATION	385.00	262.41	263.00	262.21	265.00	265.00	164.63	265.00	164.63	265.00	265.00	164.63	265.00	164.63	265.00	265.00	
UNEMPLOYMENT INSURANCE	93.00	46.21	60.00	59.08	49.00	49.00	35.81	49.00	35.81	49.00	49.00	35.81	49.00	35.81	49.00	49.00	
LONGEVITY	2,912.00	2,912.00	3,120.00	3,120.00	3,328.00	3,328.00	3,328.00	3,328.00	3,328.00	3,328.00	3,328.00	3,328.00	3,328.00	3,328.00	3,328.00	3,328.00	
COMMUNICATION STIPEND	0.00	0.00	0.00	0.00	200.00	200.00	100.00	200.00	100.00	200.00	200.00	100.00	200.00	100.00	200.00	200.00	
OFFICE SUPPLIES	952.00	951.16	473.00	472.38	300.00	300.00	613.61	300.00	613.61	300.00	300.00	613.61	300.00	613.61	300.00	300.00	
SMALL CAPITAL ITEMS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REPAIRS & MAINTENANCE-EQ	100.00	26.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROFESSIONAL PUBLICATIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMMUNICATION	50.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00	50.00	50.00	
INSURANCE, BONDS	0.00	0.00	1,243.00	1,243.00	0.00	0.00	0.00	1,243.00	1,243.00	0.00	0.00	0.00	1,243.00	1,243.00	0.00	0.00	
SEMINARS/DUES/MILEAGE	3,106.00	3,105.13	3,552.00	3,551.79	4,500.00	4,500.00	1,264.41	4,500.00	1,264.41	4,500.00	4,500.00	1,264.41	4,500.00	1,264.41	4,500.00	4,500.00	
MILEAGE/TRAVEL REIMBURSE	1,700.00	1,497.90	2,062.00	2,061.07	0.00	0.00	19.26	2,062.00	2,061.07	0.00	0.00	19.26	2,062.00	2,061.07	0.00	0.00	
COPIER RENTAL	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	1,680.00	3,360.00	1,680.00	3,360.00	3,360.00	1,680.00	3,360.00	1,680.00	3,360.00	3,360.00	
COPIER/PRINTER OVERAGES	200.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00	
POSTAGE	150.00	53.61	150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	
Department: 0100 - COUNTY JUDGE Total:	191,098.00	181,914.39	188,953.00	188,945.78	194,531.00	194,531.00	132,728.46	194,531.00	132,728.46	194,531.00	194,531.00	132,728.46	194,531.00	132,728.46	195,762.00	195,762.00	
Department: 0101 - GIS - Rural Addressing																	
OFFICE SUPPLIES	0.00	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0101 - GIS - Rural Addressing	0.00	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
010-0101-54555	0.00	-4.80	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CONTRACTS								
Department: 0101 - GIS - Rural Addressing Total:								
	0.00	-7.01	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0102 - COUNTY COMMUNICATIONS								
010-0102-51026	83,720.00	79,134.71	100,091.00	100,090.10	105,061.00	72,344.64	105,060.00	
COMMUNICATIONS DIRECTOR								
010-0102-51031	0.00	0.00	58,756.00	58,755.04	68,249.00	48,792.41	75,423.00	
OPERATIONS MANAGER								
010-0102-51037	0.00	0.00	0.00	0.00	0.00	0.00	68,250.00	
COMPLIANCE MANAGER								
010-0102-51055	218,666.00	218,665.09	178,712.00	178,489.96	236,264.00	193,722.83	260,223.00	
SHIFT SUPERVISOR(4)								
010-0102-51085	31,074.00	31,073.18	29,565.00	29,564.84	44,267.00	4,942.27	0.00	
PART TIME								
010-0102-51225	11,385.00	10,327.95	10,530.00	10,530.00	10,000.00	5,708.75	10,000.00	
ON CALL, 911								
010-0102-51575	624,140.00	623,912.95	711,416.00	708,770.10	872,631.00	558,711.78	919,910.00	
TELECOM OPERATORS(17)								
010-0102-51940	0.00	0.00	0.00	0.00	15,677.00	0.00	0.00	
MERIT								
010-0102-51950	0.00	0.00	7,000.00	7,000.00	18,300.00	7,500.00	20,100.00	
PROFESSIONAL STIPEND								
010-0102-52020	71,813.00	71,812.07	89,812.00	81,528.13	102,675.00	67,009.01	109,308.00	
SOCIAL SECURITY TAXES								
010-0102-52030	146,194.00	146,193.75	225,453.00	160,473.84	216,811.00	136,349.68	253,769.00	
GROUP INSURANCE - MEDICAL								
010-0102-52040	1,104.00	831.88	1,155.00	888.52	1,374.00	741.96	1,319.00	
GROUP INSURANCE-LIFE								
010-0102-52050	125,974.00	125,973.91	139,003.00	130,132.82	159,716.00	106,907.70	165,177.00	
RETIREMENT								
010-0102-52060	2,525.00	1,591.41	2,312.00	1,934.50	2,643.00	1,287.14	1,834.00	
WORKMAN'S COMPENSATION								
010-0102-52080	1,153.00	872.93	1,292.00	1,209.05	1,208.00	808.48	1,143.00	
UNEMPLOYMENT INSURANCE								
010-0102-52090	6,032.00	6,032.00	7,592.00	4,368.00	5,720.00	3,744.00	7,280.00	
LONGEVITY								
010-0102-52300	600.00	600.00	1,440.00	1,380.00	4,320.00	2,640.00	4,320.00	
COMMUNICATION STIPEND								
010-0102-53100	8,510.00	8,509.51	10,280.00	10,027.13	9,200.00	11,567.76	10,000.00	
OFFICE SUPPLIES								
010-0102-53160	1,500.00	0.00	2,500.00	2,482.42	2,500.00	2,711.50	2,500.00	
PROMOTIONAL ITEMS								
010-0102-53200	8,545.00	8,544.85	7,099.00	7,098.16	6,400.00	3,384.74	5,600.00	
SMALL CAPITAL ITEMS								
010-0102-53330	1,000.00	0.00	500.00	481.79	500.00	0.00	500.00	
COFFEE & WATER								
010-0102-53500	11,251.00	5,211.14	1,500.00	30.00	6,500.00	275.00	2,500.00	
REPAIRS & MAINTENANCE-EQ								
010-0102-53550	500.00	438.29	1,000.00	984.04	1,000.00	825.00	20,000.00	
UNIFORMS								
010-0102-54180	2,000.00	35.00	2,000.00	525.00	2,000.00	790.39	2,000.00	
CERTIFICATION								
010-0102-54200	1,500.00	1,152.60	1,500.00	1,179.75	1,500.00	213.59	0.00	
COMMUNICATION								
010-0102-54300	6,039.00	6,038.86	5,000.00	5,000.00	0.00	0.00	0.00	
ADVERTISING & LEGAL NOTICE								
010-0102-54301	6,000.00	5,500.00	3,900.00	3,900.00	2,500.00	1,500.00	2,500.00	
PRE-EMPLOYMENT PSYC EVAL								
010-0102-54330	356.00	356.00	400.00	275.00	400.00	371.00	400.00	
INSURANCE, PROPERTY								

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget
<u>010-0102-54350</u>	6,023.00	6,022.88	6,514.00	6,513.41	8,500.00	12,713.54	8,500.00
<u>010-0102-54355</u>	8,500.00	7,045.50	5,973.00	5,972.49	0.00	0.00	0.00
<u>010-0102-54380</u>	0.00	0.00	2,000.00	322.34	2,000.00	0.00	0.00
<u>010-0102-54400</u>	15,244.00	15,243.07	17,810.00	17,809.60	17,000.00	13,538.21	17,000.00
<u>010-0102-54500</u>	1,500.00	488.27	1,500.00	1,485.56	1,500.00	1,176.13	1,500.00
<u>010-0102-54510</u>	12,000.00	12,000.00	12,000.00	12,000.00	18,000.00	12,000.00	30,000.00
<u>010-0102-54550</u>	14,412.00	14,411.71	32,558.00	32,557.37	25,000.00	26,388.27	25,000.00
<u>010-0102-54555</u>	293,397.00	293,396.11	325,354.00	325,353.99	167,000.00	177,995.97	0.00
<u>010-0102-54610</u>	23,100.00	21,011.54	25,750.00	25,013.15	24,000.00	13,884.67	0.00
<u>010-0102-54630</u>	3,685.00	3,684.50	4,000.00	3,869.16	4,000.00	4,063.64	0.00
<u>010-0102-54635</u>	1,000.00	372.53	1,912.00	1,911.02	2,500.00	896.08	0.00
<u>010-0102-54830</u>	150.00	31.09	300.00	300.00	0.00	0.00	0.00
<u>010-0102-54943</u>	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<u>010-0102-55720</u>	9,144.00	5,265.00	23,642.00	23,641.76	171,500.00	167,088.65	0.00
Department: 0102 - COUNTY COMMUNICATIONS Total:	1,759,736.00	1,731,780.28	2,059,121.00	1,963,848.04	2,338,416.00	1,662,594.79	2,135,116.00
Department: 0105 - INFORMATION TECHNOLOGY							
<u>010-0105-51012</u>	115,565.00	115,564.80	115,566.00	115,565.01	120,000.00	98,035.90	120,000.00
<u>010-0105-51025</u>	99,456.00	99,455.60	114,447.00	114,446.73	44,003.00	42,893.98	46,696.00
<u>010-0105-51033</u>	0.00	0.00	0.00	0.00	60,908.00	35,139.15	64,472.00
<u>010-0105-51034</u>	0.00	0.00	0.00	0.00	51,068.00	30,738.45	58,684.00
<u>010-0105-51360</u>	0.00	0.00	20,000.00	19,999.98	20,000.00	16,363.62	20,000.00
<u>010-0105-51660</u>	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
<u>010-0105-51940</u>	0.00	0.00	0.00	0.00	2,212.00	0.00	0.00
<u>010-0105-52020</u>	17,319.00	16,023.28	18,809.00	18,667.89	29,935.00	16,753.03	22,174.00
<u>010-0105-52030</u>	33,093.00	29,970.48	38,056.00	38,055.44	63,459.00	32,288.32	47,759.00
<u>010-0105-52040</u>	166.00	151.72	170.00	169.46	275.00	155.72	220.00
<u>010-0105-52050</u>	29,409.00	28,217.85	29,878.00	29,877.19	45,005.00	26,683.50	33,507.00
<u>010-0105-52060</u>	546.00	479.46	484.00	455.33	745.00	331.04	372.00
<u>010-0105-52080</u>	250.00	195.60	278.00	277.60	341.00	201.76	232.00
<u>010-0105-52090</u>	1,248.00	1,248.00	1,560.00	1,248.00	1,664.00	0.00	2,184.00
<u>010-0105-52300</u>	960.00	960.00	1,080.00	1,080.00	1,800.00	1,060.00	1,800.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Adopted Budget
<u>010-0105-53100</u>	5,413.00	5,412.16	6,781.00	6,780.69	3,256.31	5,000.00
<u>010-0105-53200</u>	9,020.00	9,019.81	20,034.00	20,033.42	2,482.54	0.00
<u>010-0105-53300</u>	11,074.00	11,073.65	16,153.00	16,152.79	10,584.74	12,000.00
<u>010-0105-53500</u>	17,318.00	17,317.07	17,500.00	17,066.97	34,143.50	0.00
<u>010-0105-54300</u>	1,003.00	1,002.60	0.00	0.00	0.00	0.00
<u>010-0105-54310</u>	0.00	0.00	0.00	0.00	219.00	250.00
<u>010-0105-54350</u>	0.00	0.00	2,906.00	2,905.23	3,605.45	5,500.00
<u>010-0105-54355</u>	1,450.00	1,122.49	550.00	0.00	0.00	0.00
<u>010-0105-54520</u>	100.00	13.50	500.00	482.29	288.40	1,000.00
<u>010-0105-54540</u>	500.00	75.06	1,000.00	0.00	81.34	500.00
<u>010-0105-54555</u>	51,729.00	51,373.72	37,264.00	31,535.46	50,348.90	0.00
<u>010-0105-54830</u>	332.00	331.11	0.00	0.00	0.00	0.00
<u>010-0105-55700</u>	84,974.00	84,931.46	66,182.00	66,181.80	41,172.97	0.00
<u>010-0105-55720</u>	20,759.00	20,758.90	12,970.00	10,536.64	15,069.07	0.00
<u>010-0105-55750</u>	10,900.00	10,900.00	0.00	0.00	0.00	0.00
Department: 0105 - INFORMATION TECHNOLOGY Total:	512,584.00	505,598.32	522,168.00	511,517.92	461,896.69	442,350.00
Department: 0200 - COMMISSIONERS' COURT						
<u>010-0200-51010</u>	233,532.00	233,032.00	241,973.00	241,926.97	181,931.44	265,324.00
<u>010-0200-52020</u>	18,299.00	17,549.51	18,968.00	18,141.79	13,622.61	20,297.00
<u>010-0200-52030</u>	41,478.00	41,478.00	48,509.00	48,508.24	34,451.84	59,731.00
<u>010-0200-52040</u>	221.00	178.33	220.00	187.78	128.24	220.00
<u>010-0200-52050</u>	31,072.00	30,918.99	29,356.00	29,284.70	22,033.49	30,671.00
<u>010-0200-52060</u>	577.00	462.24	493.00	492.13	309.61	340.00
<u>010-0200-52090</u>	4,992.00	4,992.00	5,408.00	5,408.00	3,224.00	2,912.00
<u>010-0200-53100</u>	350.00	0.00	1,007.00	1,006.32	0.00	500.00
<u>010-0200-53200</u>	1,940.00	0.00	500.00	500.00	0.00	0.00
<u>010-0200-54200</u>	0.00	0.00	324.00	323.23	540.99	0.00
<u>010-0200-54315</u>	0.00	0.00	400.00	356.00	0.00	400.00
<u>010-0200-54350</u>	8,738.00	8,737.41	5,138.00	5,137.99	7,370.10	14,500.00
<u>010-0200-54355</u>	2,910.00	656.80	1,042.00	1,041.53	0.00	0.00
Department: 0200 - COMMISSIONERS' COURT Total:	344,109.00	338,005.28	353,338.00	352,314.68	263,612.32	394,895.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget
Department: 0300 - COUNTY CLERK					
<u>010-0300-51010</u>					
ELECTED	68,462.00	68,409.49	70,542.00	51,007.04	74,069.00
<u>010-0300-51035</u>					
CHIEF DEPUTY	52,945.00	52,944.22	54,617.00	40,606.57	59,829.00
<u>010-0300-51036</u>					
ASSISTANT CHIEF DEPUTY	0.00	0.00	0.00	25,940.00	42,856.00
<u>010-0300-51040</u>					
DEPUTY CLERK	119,498.00	119,497.61	148,138.00	89,741.28	116,752.00
<u>010-0300-51085</u>					
PART-TIME DEPUTY CLERK	0.00	0.00	4,134.00	0.00	19,200.00
<u>010-0300-51940</u>					
MERIT	0.00	0.00	0.00	0.00	0.00
<u>010-0300-52020</u>					
SOCIAL SECURITY TAXES	19,532.00	18,198.16	21,725.00	15,625.61	23,922.00
<u>010-0300-52030</u>					
GROUP INSURANCE - MEDICAL	56,583.00	56,290.44	69,844.00	42,487.64	66,276.00
<u>010-0300-52040</u>					
GROUP INSURANCE-LIFE	332.00	321.76	330.00	219.84	385.00
<u>010-0300-52050</u>					
RETIREMENT	33,257.00	32,056.70	33,624.00	25,402.09	36,149.00
<u>010-0300-52060</u>					
WORKMAN'S COMPENSATION	617.00	519.87	560.00	355.62	401.00
<u>010-0300-52080</u>					
UNEMPLOYMENT INSURANCE	203.00	157.73	232.00	143.52	191.00
<u>010-0300-52090</u>					
LONGEVITY	5,928.00	5,928.00	6,552.00	6,448.00	8,008.00
<u>010-0300-53100</u>					
OFFICE SUPPLIES	13,703.00	13,685.36	13,703.00	6,096.48	13,703.00
<u>010-0300-53200</u>					
SMALL CAPITAL ITEMS	1,475.00	0.00	1,475.00	0.00	0.00
<u>010-0300-53500</u>					
REPAIRS & MAINTENANCE-EQ	750.00	0.00	750.00	0.00	750.00
<u>010-0300-54195</u>					
ON LINE BIRTH RECORDS	1,770.00	1,769.61	3,600.00	1,112.64	3,600.00
<u>010-0300-54300</u>					
ADVERTISING & LEGAL NOTICE	97.00	0.00	97.00	0.00	0.00
<u>010-0300-54315</u>					
INSURANCE, BONDS	1,089.00	382.00	3,000.00	370.00	400.00
<u>010-0300-54350</u>					
SEMINARS/DUES/MILEAGE	2,746.00	2,745.39	3,000.00	1,840.83	3,000.00
<u>010-0300-54351</u>					
SEMINARS, PROBATE	1,000.00	674.97	1,000.00	450.00	1,000.00
<u>010-0300-54630</u>					
COPIER RENTAL	3,450.00	3,450.00	2,774.00	1,380.00	0.00
<u>010-0300-54830</u>					
POSTAGE	5,800.00	5,198.54	5,800.00	0.00	0.00
Department: 0300 - COUNTY CLERK Total:	389,237.00	382,229.85	445,497.00	309,227.16	470,491.00
Department: 0400 - VETERAN'S OFFICE					
<u>010-0400-51020</u>					
APPOINTED DEPARTMENT HEA	25,252.00	25,251.72	27,332.00	27,171.72	40,864.00
<u>010-0400-52020</u>					
SOCIAL SECURITY TAXES	1,964.00	1,963.62	2,131.00	2,084.52	3,126.00
<u>010-0400-52040</u>					
GROUP INSURANCE-LIFE	56.00	55.16	56.00	36.64	55.00
<u>010-0400-52050</u>					
RETIREMENT	3,335.00	3,334.20	3,298.00	3,242.68	4,723.87
<u>010-0400-52060</u>					
WORKMAN'S COMPENSATION	62.00	54.44	55.00	36.47	52.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
010-0400-52080	29.00	23.00	31.00	30.55	38.00	24.46	33.00	
010-0400-52090	416.00	416.00	520.00	520.00	624.00	0.00	728.00	
010-0400-53100	225.00	190.93	225.00	223.21	225.00	0.00	300.00	
010-0400-54200	25.00	0.00	25.00	0.00	25.00	0.00	0.00	
010-0400-54350	50.00	0.00	0.00	0.00	283.00	0.00	233.00	
010-0400-54355	283.00	0.00	283.00	31.83	0.00	0.00	0.00	
010-0400-54555	450.00	449.00	450.00	449.00	475.00	449.00	0.00	
010-0400-54630	900.00	900.00	900.00	900.00	900.00	450.00	0.00	
010-0400-54830	75.00	18.59	75.00	75.00	0.00	0.00	0.00	
Department: 0400 - VETERAN'S OFFICE Total:	33,122.00	32,656.66	35,381.00	34,906.68	51,559.00	33,573.25	50,114.87	

Department: 0500 - COUNTY AUDITOR

010-0500-51027	74,568.00	74,568.00	85,516.00	85,515.60	80,527.00	55,450.72	80,526.00	
010-0500-51080	91,333.00	88,880.53	80,785.00	70,246.28	100,930.00	63,424.09	99,015.00	
010-0500-51082	0.00	0.00	0.00	0.00	0.00	0.00	52,998.00	
010-0500-51940	0.00	0.00	0.00	0.00	2,019.00	0.00	0.00	
010-0500-52020	13,217.00	12,687.36	13,554.00	12,241.61	14,036.00	8,700.35	17,789.00	
010-0500-52030	31,281.00	27,834.26	30,150.00	24,932.54	30,125.00	19,571.96	49,581.00	
010-0500-52040	166.00	147.77	165.00	128.24	165.00	96.18	165.00	
010-0500-52050	22,443.00	22,094.47	20,978.00	19,304.11	21,834.00	14,146.07	26,882.00	
010-0500-52060	417.00	376.26	349.00	345.04	362.00	200.15	298.00	
010-0500-52080	191.00	153.10	195.00	179.21	166.00	107.05	186.00	
010-0500-52090	6,864.00	6,864.00	7,488.00	7,280.00	2,912.00	0.00	624.00	
010-0500-53100	1,500.00	999.92	3,027.00	3,026.84	1,500.00	945.09	1,500.00	
010-0500-53200	1,700.00	956.24	1,700.00	0.00	0.00	0.00	0.00	
010-0500-54300	1,812.00	1,811.11	0.00	0.00	0.00	0.00	0.00	
010-0500-54315	300.00	70.00	200.00	163.00	100.00	70.00	100.00	
010-0500-54350	2,486.00	1,802.45	5,225.00	5,224.58	3,900.00	3,717.85	7,600.00	
010-0500-54355	214.00	213.76	330.00	329.91	0.00	0.00	0.00	
010-0500-54370	200.00	94.00	200.00	0.00	200.00	0.00	200.00	
010-0500-54630	2,200.00	1,980.00	2,200.00	2,070.00	2,200.00	1,050.00	0.00	
010-0500-54635	75.00	28.64	79.00	78.64	75.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
010-0500-54830	75.00	9.10	75.00	75.00	0.00	0.00	0.00	
Department: 0500 - COUNTY AUDITOR Total:								
	251,042.00	241,570.97	252,216.00	231,140.60	261,051.00	167,479.51	337,464.00	
Department: 0600 - NON-DEPARTMENT								
010-0600-52030	215,110.00	211,959.53	200,160.00	200,159.06	169,038.00	139,485.90	169,038.00	
010-0600-52080	23,549.00	23,548.30	0.00	0.00	0.00	0.00	0.00	
010-0600-53305	2,000.00	0.00	11,565.00	11,564.30	3,710.00	810.45	3,710.00	
010-0600-54100	6,000.00	0.00	6,000.00	6,000.00	6,420.00	6,420.00	7,000.00	
010-0600-54101	43,500.00	43,500.00	59,700.00	59,700.00	49,000.00	18,442.15	59,585.00	
010-0600-54125	5,950.00	0.00	5,950.00	5,950.00	5,950.00	0.00	5,950.00	
010-0600-54135	89,750.00	89,750.00	80,000.00	67,600.00	80,000.00	54,600.00	80,000.00	
010-0600-54300	10,000.00	6,589.73	10,000.00	7,510.74	12,500.00	22,039.25	12,500.00	
010-0600-54320	14,106.00	14,105.70	11,194.00	11,194.00	15,000.00	13,889.00	13,000.00	
010-0600-54330	25,465.00	25,465.00	41,125.00	41,125.00	45,000.00	52,207.00	76,500.00	
010-0600-54335	27,487.00	27,486.90	26,328.00	26,327.10	28,000.00	27,692.00	29,000.00	
010-0600-54350	5,000.00	4,520.00	5,585.00	5,585.00	5,000.00	4,260.00	5,000.00	
010-0600-54357	30,000.00	28,065.00	25,685.00	25,685.00	25,000.00	29,690.00	30,000.00	
010-0600-54365	76,863.00	76,862.66	0.00	0.00	0.00	0.00	0.00	
010-0600-54400	68,752.00	68,751.96	69,972.00	67,840.63	70,000.00	49,974.79	82,000.00	
010-0600-54405	8,722.00	8,721.58	11,804.00	11,803.97	10,000.00	8,240.25	10,000.00	
010-0600-54590	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	12,400.00	5,000.00	
010-0600-54770	100,389.00	100,388.76	100,000.00	99,999.96	100,000.00	66,666.64	100,000.00	
010-0600-54800	4,255.00	4,254.91	24,510.00	24,509.83	10,000.00	847,498.11	10,000.00	
010-0600-54801	0.00	0.00	0.00	0.00	80,000.00	151,779.00	162,000.00	
010-0600-54830	0.00	0.00	0.00	-3,751.09	45,000.00	18,522.04	35,000.00	
010-0600-54831	6,500.00	5,851.98	6,500.00	5,960.53	6,500.00	4,302.00	6,500.00	
010-0600-54850	33,174.00	33,173.55	42,930.00	42,871.52	32,000.00	42,004.89	43,000.00	
010-0600-54920	14,289.00	14,289.00	20,000.00	705.00	20,000.00	308.00	20,000.00	
010-0600-54925	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
010-0600-54930	9,862.00	9,862.00	9,862.00	9,862.00	26,000.00	36,933.00	26,000.00	
010-0600-55780	0.00	0.00	197,327.00	111.00	313,625.73	0.00	226,798.00	
010-0600-55790	0.00	0.00	1,288.00	0.00	200,000.00	0.00	150,000.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
010-0600-55800	0.00	0.00	62,661.00	-19,274.41	15,280.00	0.00	55,000.00	
010-0600-55805	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Department: 0600 - NON-DEPARTMENT Total:	823,723.01	800,146.56	1,083,146.01	712,039.14	1,378,023.73	1,608,164.47	1,422,581.00	
Department: 0700 - DISTRICT COURT								
010-0700-51050	62,940.00	62,939.74	64,526.00	64,525.29	52,665.00	36,779.20	53,718.00	
010-0700-51085	0.00	0.00	0.00	0.00	10,927.00	0.00	11,138.00	
010-0700-51100	51,059.00	51,058.80	53,139.00	53,018.80	55,828.00	38,442.80	56,944.00	
010-0700-51120	0.00	0.00	7,373.00	0.00	0.00	0.00	11,138.00	
010-0700-52020	8,831.00	8,830.19	13,026.00	9,076.51	9,136.00	5,855.83	9,318.00	
010-0700-52030	11,927.00	11,926.22	11,059.00	9,666.72	10,056.00	6,703.68	10,458.00	
010-0700-52040	56.00	49.60	55.00	54.96	220.00	36.64	220.00	
010-0700-52050	15,079.00	15,078.68	19,206.00	13,779.23	14,211.00	8,982.91	14,080.00	
010-0700-52060	326.00	215.80	284.00	283.22	236.00	142.65	156.00	
010-0700-52080	149.00	106.43	188.00	133.42	108.00	70.59	97.00	
010-0700-52090	2,080.00	2,080.00	520.00	520.00	624.00	624.00	728.00	
010-0700-53100	4,240.00	4,239.03	3,000.00	2,588.25	3,000.00	1,584.83	3,000.00	
010-0700-53200	970.00	969.98	3,000.00	0.00	3,000.00	3,433.49	3,000.00	
010-0700-54035	13,927.00	13,926.69	9,300.00	7,308.85	9,300.00	4,292.00	9,300.00	
010-0700-54100	52,753.00	52,487.17	35,144.00	35,143.38	60,000.00	21,918.05	75,000.00	
010-0700-54120	30,534.00	30,533.99	25,000.00	17,497.32	25,000.00	23,234.33	25,000.00	
010-0700-54140	1,000.00	-737.98	1,000.00	0.00	1,000.00	0.00	1,000.00	
010-0700-54142	1,000.00	59.87	1,000.00	125.50	1,000.00	1,138.06	2,500.00	
010-0700-54150	105,952.00	105,951.57	144,539.00	144,538.43	75,000.00	72,701.51	80,000.00	
010-0700-54155	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	172,000.00	258,000.00	
010-0700-54300	727.00	726.75	500.00	500.00	0.00	0.00	0.00	
010-0700-54350	1,694.00	1,693.95	1,500.00	1,318.93	1,550.00	804.23	1,550.00	
010-0700-54355	78.00	77.50	50.00	0.00	0.00	0.00	0.00	
010-0700-54830	300.00	236.00	300.00	300.00	0.00	0.00	0.00	
Department: 0700 - DISTRICT COURT Total:	623,622.00	620,449.98	651,709.00	618,378.81	590,861.00	398,744.80	626,345.00	
Department: 0750 - DISTRICT ATTORNEY								
010-0750-51021	0.00	0.00	0.00	0.00	0.00	0.00	252,522.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	2025 Adopted Budget
FIRST ASSISTANT DISTRICT ATT	0.00	0.00	0.00	105,539.00
SPECIAL PROSECUTOR	0.00	0.00	0.00	20,000.00
SUPPORT STAFF	0.00	0.00	0.00	179,254.00
VICTIMS ASSISTANCE COORDIN	0.00	0.00	0.00	50,240.00
INVESTIGATOR	0.00	0.00	0.00	76,590.00
CERTIFICATION PAY	0.00	0.00	0.00	1,800.00
SOCIAL SECURITY TAXES	0.00	0.00	0.00	50,807.00
GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	100,034.00
GROUP INSURANCE-LIFE	0.00	0.00	0.00	550.00
RETIREMENT	0.00	0.00	0.00	76,775.00
WORKMAN'S COMPENSATION	0.00	0.00	0.00	1,548.00
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	531.00
LONGEVITY	0.00	0.00	0.00	7,592.00
OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00
COFFEE & WATER	0.00	0.00	0.00	750.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	36,000.00
LAB SERVICES - DPS	0.00	0.00	0.00	29,000.00
INSURANCE, VEHICLE	0.00	0.00	0.00	700.00
INSURANCE, BONDS	0.00	0.00	0.00	200.00
INSURANCE, PUBLIC OFFICIAL	0.00	0.00	0.00	5,500.00
SEMINARS/DUES	0.00	0.00	0.00	12,000.00
LAW LIBRARY	0.00	0.00	0.00	12,000.00
VEHICLE REPAIRS/MAINTENAN	0.00	0.00	0.00	1,000.00
VEHICLE FUEL	0.00	0.00	0.00	2,000.00
Department: 0750 - DISTRICT ATTORNEY Total:	0.00	0.00	0.00	1,027,932.00
Department: 0800 - DISTRICT CLERK				
ELECTED	68,462.00	68,409.49	70,542.00	74,069.00
CHIEF DEPUTY	53,110.00	53,109.39	55,100.00	61,357.00
DEPUTY CLERK	115,738.00	112,357.73	133,911.00	155,895.00
MERIT	0.00	0.00	0.00	0.00
SOCIAL SECURITY TAXES	19,770.00	17,187.40	20,333.00	22,286.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
<u>010-0800-52030</u>	64,734.00	58,510.38	64,011.00	57,121.86	67,744.00	41,998.52	74,646.00	
GROUP INSURANCE - MEDICAL								
<u>010-0800-52040</u>	332.00	317.20	330.00	278.88	330.00	192.36	330.00	
GROUP INSURANCE-LIFE								
<u>010-0800-52050</u>	33,570.00	31,150.39	31,470.00	27,593.42	34,164.00	22,191.44	33,677.00	
RETIREMENT								
<u>010-0800-52060</u>	623.00	505.52	524.00	416.81	566.00	296.13	374.00	
WORKMAN'S COMPENSATION								
<u>010-0800-52080</u>	206.00	151.73	212.00	175.80	192.00	122.04	174.00	
UNEMPLOYMENT INSURANCE								
<u>010-0800-52090</u>	6,240.00	5,928.00	6,240.00	5,720.00	6,448.00	3,016.00	4,264.00	
LONGEVITY								
<u>010-0800-53100</u>	8,730.00	7,914.24	8,730.00	7,940.53	8,000.00	7,615.40	8,000.00	
OFFICE SUPPLIES								
<u>010-0800-53200</u>	1,455.00	0.00	1,455.00	0.00	0.00	0.00	0.00	
SMALL CAPITAL ITEMS								
<u>010-0800-53500</u>	485.00	0.00	485.00	0.00	485.00	0.00	485.00	
REPAIRS & MAINTENANCE-EQ								
<u>010-0800-54200</u>	50.00	0.00	50.00	0.00	50.00	0.00	0.00	
COMMUNICATION								
<u>010-0800-54300</u>	297.00	296.64	200.00	200.00	0.00	0.00	0.00	
ADVERTISING & LEGAL NOTICE								
<u>010-0800-54315</u>	1,000.00	266.00	1,300.00	1,209.00	300.00	451.00	1,300.00	
INSURANCE, BONDS								
<u>010-0800-54350</u>	2,500.00	2,478.34	1,500.00	570.62	1,500.00	0.00	1,500.00	
SEMINARS/DUES/MILEAGE								
<u>010-0800-54630</u>	7,080.00	6,540.00	7,080.00	6,703.50	7,080.00	3,270.00	0.00	
COPIER RENTAL								
<u>010-0800-54635</u>	2,855.00	2,854.16	2,500.00	1,890.40	2,500.00	1,732.88	0.00	
COPIER/PRINTER OVERAGES								
<u>010-0800-54830</u>	7,275.00	4,474.79	6,000.00	6,000.00	0.00	0.00	0.00	
POSTAGE								
Department: 0800 - DISTRICT CLERK Total:	394,512.00	372,451.40	411,973.00	360,063.35	438,413.00	278,230.29	438,357.00	

Department: 0910 - COUNTY COURT AT LAW

<u>010-0910-51010</u>	161,045.00	160,998.88	161,046.00	161,045.04	164,523.00	113,215.81	178,945.00	
ELECTED								
<u>010-0910-51050</u>	52,749.00	52,652.00	54,829.00	54,668.80	56,743.00	41,068.80	61,081.00	
COURT COORDINATOR								
<u>010-0910-51100</u>	82,992.00	82,992.00	85,072.00	84,421.20	87,625.00	60,676.41	89,383.00	
COURT REPORTERS								
<u>010-0910-51110</u>	6,466.00	6,465.74	2,328.00	1,268.06	3,500.00	0.00	3,500.00	
VISITING JUDGE								
<u>010-0910-51120</u>	12,813.00	400.00	12,813.00	0.00	13,000.00	0.00	1,000.00	
SUBSTITUTE COURT REPORTER								
<u>010-0910-51940</u>	0.00	0.00	0.00	0.00	3,148.00	0.00	0.00	
MERIT								
<u>010-0910-52020</u>	24,181.00	22,078.70	24,523.00	22,540.27	24,866.00	16,039.47	27,248.00	
SOCIAL SECURITY TAXES								
<u>010-0910-52030</u>	38,608.00	38,607.36	41,619.00	41,618.80	43,361.00	28,907.04	45,095.00	
GROUP INSURANCE - MEDICAL								
<u>010-0910-52040</u>	166.00	165.48	165.00	164.88	220.00	109.92	275.00	
GROUP INSURANCE-LIFE								
<u>010-0910-52050</u>	40,758.00	39,074.35	37,679.00	36,065.20	38,680.00	25,688.24	41,175.00	
RETIREMENT								
<u>010-0910-52060</u>	731.00	363.36	606.00	373.97	640.00	245.44	457.00	
WORKMAN'S COMPENSATION								
<u>010-0910-52080</u>	170.00	133.58	174.00	160.77	145.00	94.33	142.00	
UNEMPLOYMENT INSURANCE								
<u>010-0910-52090</u>	4,160.00	4,160.00	4,472.00	4,472.00	4,784.00	520.00	5,096.00	
LONGEVITY								

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
<u>010-0910-53100</u>	4,034.00	4,033.05	3,000.00	2,236.86	3,200.00	1,695.07	3,200.00	
<u>010-0910-53200</u>	3,239.00	3,238.50	1,500.00	0.00	3,000.00	2,931.96	0.00	
<u>010-0910-53500</u>	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-0910-54100</u>	10,333.00	10,332.42	30,000.00	7,484.00	20,000.00	17,759.03	20,000.00	
<u>010-0910-54104</u>	0.00	0.00	7,592.00	0.00	0.00	0.00	0.00	
<u>010-0910-54120</u>	2,500.00	915.00	2,500.00	184.00	2,500.00	0.00	1,000.00	
<u>010-0910-54149</u>	132,908.00	132,907.95	150,000.00	129,823.50	150,000.00	43,547.50	150,000.00	
<u>010-0910-54150</u>	52,009.00	48,936.06	81,536.00	81,535.58	50,000.00	37,400.00	50,000.00	
<u>010-0910-54155</u>	56,000.00	36,379.41	58,000.00	37,902.04	58,000.00	25,078.67	58,000.00	
<u>010-0910-54157</u>	0.00	0.00	0.00	0.00	20,000.00	12,954.50	20,000.00	
<u>010-0910-54315</u>	0.00	0.00	1,700.00	1,243.00	0.00	0.00	0.00	
<u>010-0910-54316</u>	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
<u>010-0910-54350</u>	3,000.00	2,568.51	3,500.00	1,646.95	3,900.00	1,691.18	4,000.00	
<u>010-0910-54355</u>	0.00	0.00	500.00	52.40	0.00	0.00	0.00	
<u>010-0910-54630</u>	2,025.00	2,025.00	1,800.00	1,620.00	1,620.00	810.00	0.00	
<u>010-0910-54635</u>	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
<u>010-0910-54830</u>	500.00	410.24	500.00	500.00	0.00	0.00	0.00	
Department: 0910 - COUNTY COURT AT LAW Total:	693,187.00	651,337.59	769,054.00	671,027.32	754,955.00	431,933.37	761,097.00	
Department: 1000 - JUSTICE OF THE PEACE NO. 1								
<u>010-1000-51010</u>	49,710.00	49,586.65	54,785.00	54,784.44	57,299.00	39,421.56	57,299.00	
<u>010-1000-51051</u>	48,028.00	47,939.21	50,108.00	50,026.54	54,543.00	38,158.40	60,258.00	
<u>010-1000-51085</u>	2,300.00	1,268.52	2,406.00	2,405.48	2,715.00	2,261.63	19,200.00	
<u>010-1000-51940</u>	0.00	0.00	0.00	0.00	1,146.00	0.00	0.00	
<u>010-1000-52020</u>	7,412.00	7,036.61	7,677.00	7,676.52	8,852.00	5,729.84	10,462.00	
<u>010-1000-52030</u>	28,128.00	28,127.64	30,325.00	30,324.16	31,595.00	21,063.04	32,858.00	
<u>010-1000-52040</u>	111.00	110.32	110.00	109.92	165.00	73.28	165.00	
<u>010-1000-52050</u>	13,563.00	13,236.02	12,952.00	12,951.48	13,769.00	9,654.44	15,809.00	
<u>010-1000-52060</u>	252.00	210.33	219.00	215.92	228.00	140.15	175.00	
<u>010-1000-52080</u>	56.00	46.65	61.00	60.78	53.00	39.03	64.00	
<u>010-1000-52090</u>	4,368.00	4,368.00	4,576.00	4,576.00	4,784.00	2,912.00	4,992.00	
<u>010-1000-53100</u>	1,200.00	1,156.60	1,200.00	1,136.26	1,200.00	1,313.44	1,200.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2025 Adopted Budget
2021 WEATHER DAMAGES	380.00	379.52	0.00	0.00	0.00	0.00
COFFEE & WATER	450.00	424.75	413.00	500.00	157.00	500.00
INSURANCE, BONDS	0.00	0.00	200.00	0.00	0.00	0.00
SEMINARS/DUES/MILEAGE	1,250.00	893.05	1,320.00	2,500.00	1,054.61	2,500.00
MILEAGE/TRAVEL REIMBURSE	1,055.00	1,054.22	1,113.00	0.00	0.00	0.00
COPIER RENTAL	3,300.00	3,240.00	3,300.00	3,300.00	1,620.00	0.00
COPIER/PRINTER OVERAGES	100.00	4.96	187.00	100.00	0.00	0.00
POSTAGE	1,300.00	1,268.76	1,300.00	0.00	0.00	0.00
Department: 1000 - JUSTICE OF THE PEACE NO. 1 Total:	162,963.00	160,351.81	172,252.00	182,749.00	123,598.42	205,482.00
Department: 1002 - JUSTICE OF THE PEACE NO. 2						
ELECTED	52,010.00	51,886.62	53,930.00	57,299.00	39,421.56	57,299.00
JUSTICE COURT CLERK	47,511.00	47,510.27	50,531.00	48,761.00	36,897.81	50,727.00
MERIT	0.00	0.00	0.00	976.00	0.00	0.00
SOCIAL SECURITY TAXES	7,562.00	7,561.80	7,864.00	8,189.00	5,710.45	8,264.00
GROUP INSURANCE - MEDICAL	21,450.00	21,449.35	24,873.00	25,839.00	17,225.92	26,873.00
GROUP INSURANCE-LIFE	111.00	103.32	110.00	110.00	73.28	110.00
RETIREMENT	13,537.00	13,537.00	12,960.00	12,738.00	9,440.88	12,488.00
WORKMAN'S COMPENSATION	262.00	261.81	225.00	211.00	136.48	139.00
UNEMPLOYMENT INSURANCE	52.00	44.61	58.00	45.00	33.22	41.00
LONGEVITY	4,784.00	4,784.00	4,992.00	5,200.00	3,016.00	5,408.00
OFFICE ALLOWANCE	7,800.00	7,800.00	7,800.00	7,800.00	5,200.00	7,800.00
OFFICE SUPPLIES	4,415.00	4,414.31	3,238.00	3,100.00	1,158.59	3,000.00
REPAIRS & MAINTENANCE-EQ	0.00	0.00	1,240.00	1,250.00	0.00	1,250.00
COMMUNICATION	1,500.00	1,373.21	1,357.00	1,500.00	923.27	0.00
INSURANCE, BONDS	0.00	0.00	178.00	0.00	0.00	0.00
INSURANCE, PROPERTY	60.00	54.00	43.00	75.00	57.00	75.00
SEMINARS/DUES/MILEAGE	1,352.00	1,351.15	1,365.00	3,300.00	647.80	3,000.00
MILEAGE/TRAVEL REIMBURSE	1,044.00	1,043.70	634.00	0.00	0.00	0.00
SERVICE CONTRACTS/PEST CO	0.00	0.00	0.00	300.00	229.50	300.00
COPIER RENTAL	1,248.00	1,248.00	1,380.00	1,250.00	690.00	0.00
COPIER/PRINTER OVERAGES	482.00	247.44	0.00	500.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

	2022		2023		2024		2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	2025 Budget
<u>010-1002-54830</u>	1,000.00	53.81	1,100.00	1,100.00	0.00	0.00	0.00	0.00
Department: 1002 - JUSTICE OF THE PEACE NO. 2 Total:	166,180.00	164,724.40	173,878.00	173,873.50	178,443.00	120,861.76	176,774.00	
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3								
<u>010-1003-51010</u>	52,010.00	47,952.50	54,019.00	53,929.88	57,299.00	39,421.56	57,299.00	
<u>010-1003-51051</u>	40,677.00	40,676.29	43,050.00	43,049.12	48,056.00	34,214.30	49,985.00	
<u>010-1003-51940</u>	0.00	0.00	0.00	0.00	962.00	0.00	0.00	
<u>010-1003-52020</u>	7,101.00	6,550.25	7,464.00	7,274.25	8,134.00	5,590.69	8,207.00	
<u>010-1003-52030</u>	23,714.00	19,058.95	21,170.00	20,974.62	21,808.00	14,538.40	22,680.00	
<u>010-1003-52040</u>	111.00	85.80	110.00	89.80	110.00	54.96	110.00	
<u>010-1003-52050</u>	12,058.00	11,607.45	11,619.00	11,618.57	12,652.00	8,936.84	12,402.00	
<u>010-1003-52060</u>	224.00	122.12	193.00	179.73	210.00	123.11	138.00	
<u>010-1003-52080</u>	45.00	37.29	49.00	48.29	45.00	31.64	40.00	
<u>010-1003-52090</u>	728.00	728.00	832.00	832.00	1,144.00	1,144.00	1,352.00	
<u>010-1003-52300</u>	0.00	0.00	480.00	480.00	480.00	320.00	480.00	
<u>010-1003-53100</u>	1,081.00	1,080.90	573.00	572.16	1,000.00	465.43	1,000.00	
<u>010-1003-53200</u>	0.00	0.00	620.00	620.00	0.00	0.00	0.00	
<u>010-1003-53500</u>	250.00	0.00	250.00	90.90	250.00	0.00	250.00	
<u>010-1003-54100</u>	0.00	0.00	25.00	25.00	26.00	25.75	0.00	
<u>010-1003-54200</u>	500.00	189.95	500.00	454.45	500.00	303.92	0.00	
<u>010-1003-54315</u>	121.00	121.00	200.00	135.00	0.00	0.00	0.00	
<u>010-1003-54350</u>	2,530.00	769.09	959.00	958.64	3,500.00	1,313.86	3,000.00	
<u>010-1003-54355</u>	1,002.00	1,001.79	1,438.00	1,437.44	0.00	0.00	0.00	
<u>010-1003-54630</u>	3,200.00	3,060.00	3,200.00	3,060.00	3,200.00	1,530.00	0.00	
<u>010-1003-54635</u>	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
<u>010-1003-54830</u>	750.00	523.72	750.00	750.00	0.00	0.00	0.00	
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3 Total:	146,202.00	133,565.10	147,601.00	146,579.85	159,376.00	108,014.46	156,943.00	
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4								
<u>010-1004-51010</u>	52,010.00	51,886.62	53,970.00	53,969.88	57,299.00	39,421.56	57,299.00	
<u>010-1004-51051</u>	48,028.00	47,939.33	49,948.00	49,947.52	53,823.00	37,633.84	59,238.00	
<u>010-1004-51940</u>	0.00	0.00	0.00	0.00	1,077.00	0.00	0.00	
<u>010-1004-52020</u>	7,675.00	7,470.53	7,609.00	7,608.64	8,584.00	5,502.55	8,915.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
010-1004-52030	22,806.00	22,406.46	22,930.00	22,929.54	27,564.00	15,688.00	24,473.00	
010-1004-52040	83.00	82.74	90.00	89.24	110.00	60.40	110.00	
010-1004-52050	13,414.00	13,386.16	12,744.00	12,710.19	12,352.00	9,044.64	13,472.00	
010-1004-52060	249.00	208.42	213.00	212.80	221.00	134.05	150.00	
010-1004-52080	56.00	45.37	58.00	57.80	50.00	33.82	47.00	
010-1004-52090	3,224.00	3,224.00	3,432.00	3,432.00	2,704.00	0.00	3,016.00	
010-1004-52260	6,000.00	6,000.00	7,000.00	7,000.00	7,200.00	4,800.00	7,200.00	
010-1004-53100	1,800.00	1,494.57	1,487.00	1,486.17	1,200.00	127.70	1,200.00	
010-1004-53500	300.00	216.00	500.00	500.00	300.00	0.00	300.00	
010-1004-54100	200.00	50.00	0.00	0.00	200.00	0.00	200.00	
010-1004-54200	2,200.00	2,119.33	1,979.00	1,978.23	2,200.00	1,498.55	0.00	
010-1004-54315	0.00	0.00	100.00	100.00	0.00	0.00	0.00	
010-1004-54330	60.00	56.00	75.00	42.00	75.00	59.00	75.00	
010-1004-54350	2,000.00	674.05	1,589.00	1,588.20	3,500.00	2,507.19	3,000.00	
010-1004-54355	1,500.00	1,170.81	3,933.00	3,932.66	0.00	0.00	0.00	
010-1004-54400	2,500.00	1,996.13	2,369.00	2,333.11	2,500.00	1,555.77	2,500.00	
010-1004-54555	0.00	0.00	0.00	0.00	300.00	150.00	300.00	
010-1004-54630	1,575.00	1,575.00	1,400.00	1,305.00	1,260.00	660.00	0.00	
010-1004-54635	100.00	57.12	100.00	41.36	100.00	37.84	0.00	
010-1004-54830	500.00	415.57	500.00	500.00	0.00	0.00	0.00	
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4 Total:	166,280.00	162,474.21	172,026.00	171,764.34	182,619.00	118,914.91	181,495.00	
Department: 1100 - COUNTY ATTORNEY								
010-1100-51010	70,238.00	70,207.14	72,318.00	72,157.70	75,934.00	52,291.38	75,934.00	
010-1100-51040	72,676.00	71,417.23	73,396.00	73,287.93	84,548.00	60,064.84	82,106.00	
010-1100-51085	0.00	0.00	0.00	0.00	44,013.00	18,696.51	45,063.00	
010-1100-51125	95,000.00	94,579.05	100,105.00	100,104.91	182,992.00	119,521.76	187,910.00	
010-1100-51220	58,239.00	58,238.53	60,279.00	60,155.42	62,087.00	45,446.43	64,582.00	
010-1100-51850	84,001.00	84,000.02	84,001.00	84,000.02	84,000.00	58,153.86	84,000.00	
010-1100-51859	2,101.00	2,100.02	1,428.00	1,427.02	0.00	0.00	0.00	
010-1100-51860	5,800.00	5,791.24	4,767.00	4,766.32	0.00	0.00	0.00	
010-1100-51861	12,100.00	11,917.40	12,900.00	9,448.36	20,000.00	12,629.58	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Adopted Budget
SB 22 SALARY ASSITANCE	0.00	0.00	0.00	0.00	27,587.69	0.00
MERIT	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATION PAY	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
SOCIAL SECURITY TAXES	30,963.00	29,550.59	31,741.00	30,615.77	29,929.43	34,853.00
GROUP INSURANCE - MEDICAL	46,845.00	45,259.92	52,880.00	47,627.28	38,991.00	79,118.00
GROUP INSURANCE-LIFE	276.00	275.80	275.00	261.06	201.52	385.00
RETIREMENT	52,574.00	52,331.60	49,126.00	48,596.61	47,033.44	52,667.00
WORKMAN'S COMPENSATION	1,332.00	1,331.55	1,422.00	1,421.20	1,077.25	1,707.00
UNEMPLOYMENT INSURANCE	271.00	222.95	285.00	278.88	257.63	304.00
LONGEVITY	2,808.00	2,808.00	3,640.00	3,296.00	3,648.00	3,952.00
OFFICE SUPPLIES	6,835.00	6,187.74	6,835.00	5,835.89	3,480.62	4,350.00
SMALL CAPITAL ITEMS	2,500.00	1,987.32	2,500.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	150.00	150.00	0.00	0.00
COMMUNICATION	151.00	150.40	100.00	0.00	100.00	0.00
ADVERTISING & LEGAL NOTICE	100.00	0.00	100.00	100.00	0.00	0.00
INSURANCE, BONDS	200.00	0.00	0.00	0.00	0.00	200.00
INSURANCE, PUBLIC OFFICIAL	2,000.00	1,867.00	2,099.00	2,098.00	5,081.00	5,500.00
SEMINARS/DUES/MILEAGE	7,300.00	6,053.00	7,300.00	4,846.58	3,615.44	10,000.00
CONTRACT LABOR	2,000.00	2,000.00	0.00	0.00	0.00	0.00
SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
COPIER RENTAL	4,250.00	4,250.00	3,900.00	3,460.00	1,740.00	0.00
COPIER/PRINTER OVERAGES	137.00	136.29	104.00	103.60	89.60	0.00
POSTAGE	1,688.00	659.19	1,688.00	1,688.00	0.00	0.00
Department: 1100 - COUNTY ATTORNEY Total:	564,185.00	555,121.98	575,139.00	557,526.55	529,536.98	734,431.00
Department: 1200 - ELECTIONS						
ELECTION CLERK	42,692.00	42,691.96	41,532.00	41,531.32	33,733.82	43,196.00
ELECTION WORKERS EARLY VO	0.00	0.00	-1,941.00	-1,941.97	9,394.00	9,000.00
ELECTIONS ADMINISTRATOR	64,480.00	64,480.00	66,400.00	66,400.00	48,152.48	69,928.00
MERIT	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY TAXES	8,180.00	8,179.13	8,995.00	8,994.67	7,304.85	10,413.00
GROUP INSURANCE - MEDICAL	19,618.00	19,617.78	21,006.00	21,005.20	14,538.40	22,680.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Adopted Budget
010-1200-52040	91.00	91.00	91.00	90.60	60.40	110.00
010-1200-52050	14,422.00	14,421.43	13,260.00	13,259.24	10,251.82	13,077.00
010-1200-52060	229.00	228.07	279.00	278.16	154.91	175.00
010-1200-52080	100.00	99.95	124.00	123.53	77.93	109.00
010-1200-52090	3,848.00	3,848.00	4,056.00	4,056.00	4,264.00	4,472.00
010-1200-53100	39,042.00	39,041.92	20,546.00	18,315.87	7,675.64	20,000.00
010-1200-53500	17,245.00	17,245.00	19,355.00	19,355.00	18,984.39	31,905.00
010-1200-54159	0.00	0.00	75.00	75.00	0.00	500.00
010-1200-54200	450.00	450.00	100.00	100.00	0.00	0.00
010-1200-54300	209.00	208.57	440.00	440.00	0.00	0.00
010-1200-54315	70.00	70.00	70.00	70.00	70.00	100.00
010-1200-54350	2,642.00	2,641.29	2,495.00	2,494.19	-540.91	4,100.00
010-1200-54355	0.00	0.00	132.00	131.52	0.00	0.00
010-1200-54630	2,700.00	2,700.00	2,100.00	2,100.00	1,050.00	0.00
010-1200-54830	7,750.00	7,749.67	12,000.00	12,000.00	0.00	0.00
010-1200-54845	29,512.00	29,511.50	1,772.00	1,771.87	422.00	14,804.00
010-1200-54900	4,260.00	4,259.02	0.00	0.00	683.00	0.00
010-1200-56310	43,103.00	43,102.10	90,144.00	90,143.33	0.00	0.00
Department: 1200 - ELECTIONS Total:	300,643.00	300,636.39	303,031.00	300,793.53	156,276.73	244,569.00

Department: 1300 - TAX ASSESSOR-COLLECTOR

010-1300-51010	68,462.00	68,409.49	70,542.00	70,381.12	51,007.04	74,069.00
010-1300-51035	45,643.00	45,642.42	46,090.00	31,895.22	34,485.50	51,958.00
010-1300-51040	72,738.00	68,285.28	73,426.00	73,425.75	66,841.24	115,203.00
010-1300-51085	29,153.00	22,960.93	32,740.00	20,867.09	0.00	0.00
010-1300-51940	0.00	0.00	0.00	0.00	0.00	0.00
010-1300-51945	1,232.00	1,232.00	0.00	-0.89	0.00	0.00
010-1300-52020	17,135.00	15,291.94	17,321.00	14,360.53	10,876.97	18,454.00
010-1300-52030	39,981.00	39,980.42	39,549.00	36,424.80	34,518.22	45,374.00
010-1300-52040	221.00	220.64	220.00	165.49	142.84	275.00
010-1300-52050	29,097.00	27,003.94	26,808.00	23,175.42	18,164.90	27,886.00
010-1300-52060	540.00	499.99	446.00	400.90	217.93	309.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Adopted Budget
010-1300-52080	171.00	125.44	172.00	137.55	152.00	134.00
010-1300-52090	2,288.00	1,352.00	2,392.00	1,352.00	1,040.00	832.00
010-1300-53100	2,892.00	2,891.31	2,949.00	2,948.93	3,000.00	3,000.00
010-1300-53200	0.00	0.00	1,155.00	1,154.19	0.00	0.00
010-1300-54300	393.00	392.43	500.00	500.00	0.00	0.00
010-1300-54315	650.00	511.00	600.00	511.00	550.00	4,200.00
010-1300-54350	3,000.00	2,296.65	3,000.00	2,090.48	3,000.00	3,200.00
010-1300-54630	3,000.00	2,940.00	3,675.00	3,675.00	3,000.00	0.00
010-1300-54830	5,500.00	4,203.28	3,000.00	3,000.00	0.00	0.00
Department: 1300 - TAX ASSESSOR-COLLECTOR Total:	322,096.00	304,239.16	324,585.00	286,464.58	359,342.00	344,894.00
Department: 1400 - County Treasurer						
010-1400-51010	68,462.00	68,409.49	70,542.00	70,381.12	74,069.00	74,069.00
010-1400-51035	45,906.00	45,905.73	48,193.00	48,192.58	49,426.00	51,406.00
010-1400-51040	33,230.00	33,229.79	33,621.00	30,742.39	38,709.00	0.00
010-1400-51940	0.00	0.00	0.00	0.00	1,763.00	0.00
010-1400-52020	11,513.00	10,709.57	12,015.00	10,947.70	12,544.00	9,599.00
010-1400-52030	30,098.00	30,097.50	31,663.00	30,709.00	33,574.00	24,473.00
010-1400-52040	166.00	147.77	165.00	117.08	165.00	110.00
010-1400-52050	19,550.00	19,544.24	18,595.00	18,011.41	19,512.00	14,505.00
010-1400-52060	363.00	314.22	327.00	326.15	323.00	161.00
010-1400-52080	89.00	72.84	94.00	88.54	81.00	41.00
010-1400-52090	2,912.00	2,912.00	3,224.00	2,808.00	3,536.00	2,080.00
010-1400-53100	3,500.00	2,792.29	4,280.00	4,279.31	3,500.00	3,500.00
010-1400-53200	0.00	0.00	1,000.00	0.00	0.00	0.00
010-1400-54315	375.00	352.00	2,400.00	2,216.00	400.00	400.00
010-1400-54350	2,947.00	2,946.85	3,173.00	3,172.63	3,000.00	3,000.00
010-1400-54355	124.00	123.48	1,000.00	588.04	0.00	0.00
010-1400-54630	4,725.00	4,725.00	3,800.00	3,780.00	3,800.00	0.00
010-1400-54635	170.00	0.00	200.00	0.00	0.00	0.00
010-1400-54830	2,600.00	2,523.70	2,600.00	2,600.00	0.00	0.00
Department: 1400 - County Treasurer Total:	226,730.00	224,806.47	236,892.00	228,959.95	244,402.00	183,344.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Department: 1450 - HUMAN RESOURCES								
<u>010-1450-51012</u>	87,657.00	75,743.80	85,911.00	84,999.98	89,301.00	61,492.86	89,301.00	
<u>010-1450-51024</u>	68,845.00	68,844.39	72,930.00	72,929.99	55,082.00	38,889.63	57,304.00	
<u>010-1450-51029</u>	16,881.00	16,880.91	30,984.00	30,983.96	55,082.00	39,038.78	62,982.00	
<u>010-1450-51940</u>	0.00	0.00	0.00	0.00	2,204.00	0.00	0.00	
<u>010-1450-52020</u>	13,481.00	11,162.79	13,531.00	13,530.29	15,428.00	10,087.41	16,033.00	
<u>010-1450-52030</u>	31,642.00	21,931.56	31,832.00	31,831.44	35,895.00	20,092.48	31,344.00	
<u>010-1450-52040</u>	166.00	110.30	165.00	155.72	165.00	109.92	165.00	
<u>010-1450-52050</u>	22,890.00	19,634.87	22,984.00	22,367.53	23,999.00	16,591.13	24,228.00	
<u>010-1450-52060</u>	425.00	361.16	383.00	312.04	397.00	238.85	269.00	
<u>010-1450-52080</u>	194.00	135.99	214.00	207.88	182.00	125.41	168.00	
<u>010-1450-52090</u>	1,040.00	0.00	208.00	0.00	416.00	0.00	832.00	
<u>010-1450-52300</u>	720.00	450.00	720.00	0.00	0.00	0.00	0.00	
<u>010-1450-53100</u>	1,589.00	1,588.95	1,680.00	1,679.68	1,500.00	639.04	3,000.00	
<u>010-1450-53200</u>	1,050.00	1,050.00	1,400.00	0.00	0.00	0.00	0.00	
<u>010-1450-53300</u>	2,500.00	786.30	2,500.00	977.09	2,500.00	435.50	1,500.00	
<u>010-1450-54200</u>	681.00	680.41	610.00	532.57	610.00	453.62	0.00	
<u>010-1450-54300</u>	1,524.00	1,523.93	350.00	350.00	0.00	0.00	0.00	
<u>010-1450-54350</u>	3,055.00	3,054.90	3,952.00	3,951.51	5,600.00	5,310.49	5,000.00	
<u>010-1450-54355</u>	730.00	102.38	730.00	31.44	0.00	0.00	0.00	
<u>010-1450-54630</u>	3,395.00	3,360.00	3,395.00	3,360.00	3,395.00	1,680.00	0.00	
<u>010-1450-54635</u>	500.00	207.60	785.00	784.56	500.00	697.60	0.00	
<u>010-1450-54830</u>	429.00	428.03	400.00	400.00	0.00	0.00	0.00	
Department: 1450 - HUMAN RESOURCES Total:	259,394.00	228,038.27	275,664.00	269,385.68	292,256.00	195,882.72	292,126.00	
Department: 1500 - APPRAISAL DISTRICT								
<u>010-1500-54620</u>	31,663.00	31,662.48	45,650.00	45,649.92	56,840.00	37,893.36	71,760.00	
<u>010-1500-54700</u>	234,113.00	234,112.48	278,332.00	278,331.34	274,201.00	184,343.52	332,388.00	
<u>010-1500-54701</u>	0.00	0.00	884.00	0.00	41,460.00	0.00	41,640.00	
Department: 1500 - APPRAISAL DISTRICT Total:	265,776.00	265,774.96	324,866.00	323,981.26	372,501.00	222,236.88	445,788.00	
Department: 1600 - COUNTY COURTHOUSE								
<u>010-1600-51090</u>	48,294.00	48,293.50	50,437.00	50,436.03	59,581.00	41,731.95	59,571.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Adopted Budget
<u>010-1600-51150</u>	39,355.00	39,354.74	42,432.00	42,431.55	31,332.41	47,386.00
<u>010-1600-51160</u>	36,613.00	36,612.74	38,436.00	38,435.96	28,499.63	40,268.00
<u>010-1600-51225</u>	0.00	0.00	0.00	0.00	4,708.75	8,000.00
<u>010-1600-51940</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-1600-52020</u>	9,235.00	9,234.76	9,906.00	9,826.60	7,945.74	11,263.00
<u>010-1600-52030</u>	28,756.00	28,755.84	30,716.00	30,715.76	20,396.00	33,123.00
<u>010-1600-52040</u>	166.00	165.48	165.00	164.88	100.76	220.00
<u>010-1600-52050</u>	16,285.00	16,284.09	15,707.00	15,706.40	12,695.98	17,019.00
<u>010-1600-52060</u>	3,121.00	3,120.39	3,080.00	3,079.66	2,286.21	2,758.00
<u>010-1600-52080</u>	113.00	112.81	146.00	145.90	96.04	118.00
<u>010-1600-52090</u>	1,040.00	1,040.00	1,352.00	1,352.00	416.00	1,352.00
<u>010-1600-52100</u>	696.00	696.00	606.00	606.00	456.00	1,000.00
<u>010-1600-53200</u>	2,682.00	2,681.98	1,000.00	0.00	0.00	1,000.00
<u>010-1600-53300</u>	26,712.00	26,711.51	17,110.00	17,109.79	24,408.13	25,000.00
<u>010-1600-53330</u>	6,515.00	6,388.65	10,553.00	10,552.64	4,857.32	7,000.00
<u>010-1600-53500</u>	1,353.00	1,352.50	191.00	190.44	450.00	5,000.00
<u>010-1600-54200</u>	2,350.00	2,204.34	2,116.00	2,115.67	911.85	0.00
<u>010-1600-54310</u>	722.00	722.00	900.00	900.00	438.00	550.00
<u>010-1600-54350</u>	0.00	0.00	250.00	0.00	0.00	500.00
<u>010-1600-54500</u>	79,828.00	79,828.00	54,027.00	54,026.69	51,241.20	50,000.00
<u>010-1600-54520</u>	2,859.00	2,858.33	2,500.00	2,084.85	413.50	2,500.00
<u>010-1600-54530</u>	3,740.00	3,740.00	4,000.00	1,747.72	1,525.00	5,000.00
<u>010-1600-54540</u>	2,887.00	2,886.83	2,282.00	2,281.89	1,563.83	2,500.00
<u>010-1600-54932</u>	20,373.00	20,372.61	30,740.00	30,739.11	23,057.62	23,800.00
<u>010-1600-55290</u>	10,307.00	10,306.14	0.00	0.00	0.00	0.00
<u>010-1600-55300</u>	127.00	126.89	3,824.00	3,532.00	1,270.00	25,000.00
<u>010-1600-55700</u>	20,900.00	20,900.00	5,000.00	0.00	3,812.40	5,000.00
Department: 1600 - COUNTY COURTHOUSE Total:	365,029.00	364,750.13	327,476.00	318,181.54	264,614.32	374,928.00
Department: 1700 - CONSTABLE NO. 1						
<u>010-1700-51010</u>	20,589.00	20,588.81	22,613.00	22,612.62	29,443.90	45,000.00
<u>010-1700-51350</u>	114,494.00	114,493.44	118,597.00	118,596.27	85,907.02	126,013.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Adopted Budget
<u>010-1700-51360</u>	10,001.00	10,000.12	10,001.00	10,000.12	770.00	769.24
SALARY SUPPLEMENT						0.00
<u>010-1700-51940</u>	0.00	0.00	0.00	0.00	2,446.00	0.00
MERIT						0.00
<u>010-1700-51955</u>	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
CERTIFICATION PAY						
<u>010-1700-52020</u>	11,176.00	11,175.80	11,681.00	11,680.51	12,983.00	13,083.00
SOCIAL SECURITY TAXES						
<u>010-1700-52030</u>	33,682.00	33,681.60	36,168.00	36,167.28	37,605.00	39,109.00
GROUP INSURANCE - MEDICAL						
<u>010-1700-52040</u>	166.00	165.48	165.00	164.88	165.00	165.00
GROUP INSURANCE-LIFE						
<u>010-1700-52050</u>	20,142.00	20,141.92	19,151.00	19,150.21	20,196.00	19,770.00
RETIREMENT						
<u>010-1700-52060</u>	2,369.00	2,368.08	2,668.00	2,667.50	2,823.00	2,458.00
WORKMAN'S COMPENSATION						
<u>010-1700-52080</u>	110.00	109.21	139.00	138.33	113.00	101.00
UNEMPLOYMENT INSURANCE						
<u>010-1700-52090</u>	4,056.00	4,056.00	4,368.00	4,368.00	4,680.00	4,160.00
LONGEVITY						
<u>010-1700-52100</u>	1,786.00	1,785.83	1,022.00	1,021.79	1,750.00	1,750.00
UNIFORMS						
<u>010-1700-52300</u>	520.00	520.00	480.00	480.00	480.00	480.00
COMMUNICATION STIPEND						
<u>010-1700-53100</u>	1,593.00	1,592.89	1,637.00	1,636.22	1,600.00	1,600.00
OFFICE SUPPLIES						
<u>010-1700-53200</u>	147.00	146.24	751.00	750.32	0.00	0.00
SMALL CAPITAL ITEMS						
<u>010-1700-53350</u>	5,692.00	5,691.59	3,420.00	3,419.44	1,500.00	1,500.00
FIREARMS-AMMUNITION, TAS						
<u>010-1700-53360</u>	0.00	0.00	5,260.00	5,259.01	0.00	0.00
BODY ARMOR/CAMERAS						
<u>010-1700-53500</u>	208.00	207.88	0.00	0.00	400.00	400.00
REPAIRS & MAINTENANCE-EQ						
<u>010-1700-54200</u>	4,390.00	4,389.50	4,163.00	4,162.99	2,550.00	0.00
COMMUNICATION						
<u>010-1700-54310</u>	1,700.00	1,700.00	1,478.00	1,478.00	1,600.00	1,600.00
INSURANCE, VEHICLE						
<u>010-1700-54315</u>	0.00	0.00	0.00	0.00	0.00	200.00
INSURANCE, BONDS						
<u>010-1700-54330</u>	923.00	923.00	832.00	832.00	1,000.00	1,200.00
INSURANCE, PROPERTY						
<u>010-1700-54350</u>	482.00	481.11	160.00	160.00	3,500.00	750.00
SEMINARS/DUES/MILEAGE						
<u>010-1700-54355</u>	2,569.00	2,568.99	3,405.00	3,404.68	0.00	0.00
MILEAGE/TRAVEL REIMBURSE						
<u>010-1700-54500</u>	528.00	527.02	120.00	120.00	0.00	0.00
REPAIRS & MAINTENANCE-BUI						
<u>010-1700-54520</u>	3,882.00	3,881.21	3,961.00	3,960.43	3,000.00	4,000.00
VEHICLE REPAIRS/MAINTENAN						
<u>010-1700-54540</u>	9,018.00	9,017.18	7,172.00	7,171.60	8,000.00	10,000.00
VEHICLE FUEL						
<u>010-1700-54550</u>	697.00	696.42	687.00	686.03	900.00	900.00
TRAINING						
<u>010-1700-54807</u>	2,327.00	2,326.51	2,041.00	2,040.94	0.00	0.00
K-9 EXPENSE						
<u>010-1700-54830</u>	93.00	92.13	400.00	400.00	0.00	0.00
POSTAGE						
<u>010-1700-55720</u>	0.00	0.00	0.00	0.00	1,650.00	0.00
SOFTWARE						

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
010-1700-55750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1700 - CONSTABLE NO. 1 Total:								
	258,740.00	258,727.96	267,940.00	267,929.17	282,378.00	187,098.94	279,639.00	
010-1702-51010	20,589.00	20,588.81	22,613.00	22,612.62	45,000.00	29,443.90	45,000.00	
010-1702-51955	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	
010-1702-52020	1,615.00	1,614.72	1,783.00	1,782.40	3,443.00	2,300.91	3,442.00	
010-1702-52030	0.00	0.00	0.00	0.00	0.00	0.00	16,429.00	
010-1702-52040	56.00	55.16	55.00	54.96	55.00	36.64	55.00	
010-1702-52050	2,742.00	2,742.00	2,759.00	2,758.77	5,355.00	3,579.03	5,202.00	
010-1702-52060	331.00	330.97	399.00	398.44	748.00	346.77	647.00	
010-1702-52080	1.00	0.08	0.00	0.00	0.00	0.00	0.00	
010-1702-52090	0.00	0.00	208.00	208.00	312.00	312.00	0.00	
010-1702-52100	113.00	112.08	535.00	534.81	134.00	133.98	500.00	
010-1702-52300	520.00	520.00	480.00	480.00	520.00	320.00	0.00	
010-1702-53100	235.00	234.22	1.00	1.00	200.00	31.49	200.00	
010-1702-53200	739.00	738.11	0.00	0.00	0.00	0.00	1,000.00	
010-1702-53350	1,573.00	1,572.89	1,025.00	1,025.00	500.00	14.95	500.00	
010-1702-53360	0.00	0.00	980.00	979.63	0.00	0.00	2,500.00	
010-1702-53500	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
010-1702-54200	1,891.00	1,890.88	2,065.00	2,064.05	1,000.00	530.00	0.00	
010-1702-54310	725.00	725.00	840.00	840.00	1,007.00	1,007.00	1,100.00	
010-1702-54315	50.00	50.00	0.00	0.00	50.00	0.00	200.00	
010-1702-54350	20.00	20.00	0.00	0.00	450.00	701.04	450.00	
010-1702-54355	2,457.00	2,456.03	0.00	0.00	0.00	0.00	0.00	
010-1702-54520	412.00	411.32	240.00	239.13	500.00	56.00	500.00	
010-1702-54540	649.00	648.63	1,184.00	1,183.60	3,800.00	763.10	2,000.00	
010-1702-54550	0.00	0.00	0.00	0.00	500.00	1,637.50	500.00	
010-1702-54830	0.00	0.00	250.00	250.00	0.00	0.00	0.00	
010-1702-55720	0.00	0.00	0.00	0.00	600.00	0.00	0.00	
010-1702-55750	38,731.00	38,731.00	14,680.00	14,679.77	0.00	1,363.43	0.00	
Department: 1702 - CONSTABLE NO. 2 Total:								
	73,449.00	73,441.90	50,097.00	50,092.18	66,074.00	42,577.74	82,125.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget
Department: 1703 - CONSTABLE NO. 3							
<u>010-1703-51010</u>	20,693.00	20,588.81	21,128.00	19,647.19	22,773.00	15,765.66	45,000.00
ELECTED							
<u>010-1703-51955</u>	0.00	0.00	600.00	600.00	0.00	0.00	1,800.00
CERTIFICATION PAY							
<u>010-1703-52020</u>	1,660.00	1,611.31	1,827.00	1,599.94	1,742.00	1,210.59	3,442.00
SOCIAL SECURITY TAXES							
<u>010-1703-52030</u>	8,556.00	2,212.44	9,546.00	1,858.68	10,042.00	0.00	16,429.00
GROUP INSURANCE - MEDICAL							
<u>010-1703-52040</u>	56.00	13.30	56.00	15.22	56.00	36.64	55.00
GROUP INSURANCE-LIFE							
<u>010-1703-52050</u>	2,818.00	2,741.95	2,827.00	2,480.56	2,710.00	1,883.28	5,202.00
RETIREMENT							
<u>010-1703-52060</u>	637.00	0.00	496.00	495.87	379.00	95.76	647.00
WORKMAN'S COMPENSATION							
<u>010-1703-52080</u>	0.00	0.00	1.00	0.74	1.00	0.06	0.00
UNEMPLOYMENT INSURANCE							
<u>010-1703-52090</u>	520.00	520.00	624.00	624.00	728.00	0.00	832.00
LONGEVITY							
<u>010-1703-52100</u>	257.00	256.99	349.00	348.95	250.00	2,236.33	1,000.00
UNIFORMS							
<u>010-1703-52300</u>	480.00	0.00	480.00	80.00	520.00	60.00	0.00
COMMUNICATION STIPEND							
<u>010-1703-53100</u>	500.00	218.35	500.00	0.00	200.00	31.49	800.00
OFFICE SUPPLIES							
<u>010-1703-53200</u>	147.00	146.25	0.00	0.00	0.00	0.00	0.00
SMALL CAPITAL ITEMS							
<u>010-1703-53350</u>	440.00	440.00	700.00	700.00	0.00	451.43	750.00
FIREARMS,AMMUNITION, TAS							
<u>010-1703-53500</u>	0.00	0.00	0.00	0.00	0.00	0.00	300.00
REPAIRS & MAINTENANCE-EQ							
<u>010-1703-54200</u>	700.00	480.88	700.00	169.73	500.00	279.76	0.00
COMMUNICATION							
<u>010-1703-54310</u>	125.00	103.00	150.00	106.00	150.00	0.00	1,000.00
INSURANCE, VEHICLE							
<u>010-1703-54315</u>	0.00	0.00	50.00	50.00	0.00	0.00	200.00
INSURANCE, BONDS							
<u>010-1703-54350</u>	250.00	250.00	250.00	70.00	250.00	0.00	1,200.00
SEMINARS/DUES/MILEAGE							
<u>010-1703-54520</u>	0.00	0.00	0.00	0.00	0.00	693.75	2,500.00
VEHICLE REPAIRS/MAINTENAN							
<u>010-1703-54540</u>	500.00	464.41	500.00	184.31	500.00	178.93	3,500.00
VEHICLE FUEL							
<u>010-1703-54550</u>	250.00	250.00	445.00	445.00	250.00	50.00	200.00
TRAINING							
<u>010-1703-54830</u>	50.00	0.00	75.00	75.00	0.00	0.00	0.00
POSTAGE							
<u>010-1703-55700</u>	0.00	0.00	0.00	0.00	0.00	47,650.00	0.00
MACHINERY & EQUIPMENT							
Department: 1703 - CONSTABLE NO. 3 Total:	38,639.00	30,297.69	41,304.00	29,551.19	41,051.00	70,623.68	84,857.00
Department: 1704 - CONSTABLE NO. 4							
<u>010-1704-51010</u>	20,693.00	20,588.81	22,773.00	22,612.62	45,000.00	29,443.90	45,000.00
ELECTED							
<u>010-1704-51955</u>	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
CERTIFICATION PAY							
<u>010-1704-52020</u>	1,416.00	1,415.51	1,903.00	1,506.85	3,443.00	2,052.67	3,442.00
SOCIAL SECURITY TAXES							
<u>010-1704-52030</u>	14,064.00	14,063.82	15,163.00	15,162.08	15,798.00	10,531.52	16,429.00
GROUP INSURANCE - MEDICAL							

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
010-1704-52040	56.00	55.16	55.00	54.96	55.00	36.64	55.00	
010-1704-52050	2,947.00	2,938.41	2,945.00	2,925.47	5,355.00	3,603.78	5,202.00	
010-1704-52060	330.00	329.33	414.00	392.14	748.00	341.84	647.00	
010-1704-52090	312.00	312.00	416.00	416.00	520.00	520.00	624.00	
010-1704-52100	107.00	106.23	300.00	154.46	450.00	181.86	500.00	
010-1704-52300	520.00	520.00	480.00	480.00	520.00	320.00	240.00	
010-1704-53100	352.00	351.63	800.00	600.00	400.00	31.49	400.00	
010-1704-53200	147.00	146.25	500.00	0.00	0.00	0.00	0.00	
010-1704-53350	590.00	589.25	1,385.00	1,384.63	500.00	0.00	750.00	
010-1704-53360	0.00	0.00	1,821.00	1,820.10	0.00	0.00	0.00	
010-1704-53500	0.00	0.00	100.00	0.00	100.00	0.00	0.00	
010-1704-54200	1,056.00	1,055.88	1,200.00	326.95	726.00	373.20	0.00	
010-1704-54310	800.00	725.00	900.00	734.00	850.00	727.00	850.00	
010-1704-54315	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
010-1704-54350	0.00	0.00	300.00	70.00	300.00	105.00	300.00	
010-1704-54520	3,801.00	3,800.68	663.00	662.67	2,500.00	775.36	2,000.00	
010-1704-54540	3,451.00	3,450.83	2,313.00	1,976.84	3,500.00	1,604.88	2,000.00	
010-1704-54550	0.00	0.00	600.00	0.00	400.00	110.00	400.00	
010-1704-54807	3,395.00	3,184.50	1,000.00	195.00	0.00	563.45	500.00	
010-1704-54830	50.00	10.26	100.00	100.00	0.00	0.00	0.00	
010-1704-55700	0.00	0.00	0.00	0.00	0.00	726.00	0.00	
010-1704-55720	0.00	0.00	0.00	0.00	600.00	0.00	0.00	
Department: 1704 - CONSTABLE NO. 4 Total:	55,287.00	54,843.55	57,331.00	52,774.77	82,965.00	52,048.59	80,739.00	
Department: 1800 - SHERIFF								
010-1800-51010	85,346.00	85,345.23	88,007.00	87,846.88	92,408.00	63,635.68	92,407.00	
010-1800-51022	77,993.00	77,992.46	80,073.00	79,912.46	82,475.00	58,413.34	85,807.00	
010-1800-51060	74,127.00	74,126.40	73,445.00	73,284.80	75,649.00	53,578.48	78,704.00	
010-1800-51205	0.00	0.00	0.00	0.00	56,555.00	0.00	56,555.00	
010-1800-51210	743,423.00	743,422.97	827,885.00	827,884.24	925,773.00	540,672.12	955,961.00	
010-1800-51215	0.00	0.00	42,128.00	42,127.36	137,308.00	57,655.37	146,860.00	
010-1800-51220	257,683.00	257,682.18	240,620.00	240,619.09	262,273.00	188,709.89	266,218.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Adopted Budget
<u>010-1800-51221</u>	69,768.00	69,767.06	70,170.00	70,169.33	71,921.00	77,035.00
ON CALL	7,864.00	7,863.14	7,421.00	7,420.01	7,200.00	7,200.00
<u>010-1800-51230</u>	40,470.00	40,469.26	62,193.00	62,192.43	43,277.00	45,042.00
EVIDENCE TECHNICIAN (1)						
<u>010-1800-51260</u>	68,391.00	68,390.58	69,049.00	69,048.89	67,079.00	76,632.00
LIEUTENANT-PATROL (1)						
<u>010-1800-51290</u>	134,010.00	134,009.09	138,924.00	138,740.85	143,091.00	148,873.00
ADMINISTRATIVE ASSISTANT (3)						
<u>010-1800-51940</u>	0.00	0.00	0.00	0.00	35,737.00	0.00
MERIT						
<u>010-1800-51943</u>	269,283.00	269,282.35	306,151.00	306,150.41	274,856.00	283,046.00
PATROL SERGEANTS (4)						
<u>010-1800-51955</u>	23,600.00	23,600.00	24,200.00	24,200.00	22,900.00	22,900.00
CERTIFICATION PAY						
<u>010-1800-52020</u>	139,183.00	139,182.27	152,527.00	152,526.75	173,533.00	176,955.00
SOCIAL SECURITY TAXES						
<u>010-1800-52030</u>	281,974.00	281,973.46	327,274.00	323,446.21	392,814.00	444,578.00
GROUP INSURANCE - MEDICAL						
<u>010-1800-52040</u>	1,604.00	1,603.11	1,814.00	1,621.99	1,924.00	1,924.00
GROUP INSURANCE-LIFE						
<u>010-1800-52050</u>	245,247.00	245,246.59	253,636.00	244,899.49	269,940.00	267,399.00
RETIREMENT						
<u>010-1800-52060</u>	26,935.00	26,934.49	32,836.00	30,341.70	34,924.00	30,707.00
WORKMAN'S COMPENSATION						
<u>010-1800-52080</u>	1,619.00	1,618.42	2,256.00	2,174.12	1,958.00	1,777.00
UNEMPLOYMENT INSURANCE						
<u>010-1800-52090</u>	20,176.00	20,176.00	24,024.00	22,048.00	24,960.00	27,040.00
LONGEVITY						
<u>010-1800-52100</u>	21,641.00	21,640.26	27,248.00	27,247.10	22,000.00	20,000.00
UNIFORMS						
<u>010-1800-52110</u>	3,290.00	3,289.84	3,360.00	3,156.66	3,360.00	3,360.00
CLOTHING ALLOWANCE						
<u>010-1800-52300</u>	12,536.00	12,535.82	12,123.00	12,122.50	978.00	0.00
COMMUNICATION STIPEND						
<u>010-1800-53100</u>	25,682.00	25,681.37	32,525.00	32,524.52	25,000.00	20,000.00
OFFICE SUPPLIES						
<u>010-1800-53165</u>	0.00	0.00	0.00	0.00	0.00	12,000.00
C.O.P.						
<u>010-1800-53200</u>	46,888.00	46,887.23	50,913.00	50,913.00	10,000.00	10,000.00
SMALL CAPITAL ITEMS						
<u>010-1800-53330</u>	2,641.00	2,640.54	3,019.00	3,018.52	0.00	0.00
COFFEE & WATER						
<u>010-1800-53350</u>	33,439.00	33,438.69	30,000.00	29,273.27	33,000.00	35,000.00
FIREARMS,AMMUNITION, TAS						
<u>010-1800-53359</u>	0.00	0.00	8,131.00	2,600.60	5,000.00	5,000.00
CAMERAS-BODY & DASH						
<u>010-1800-53360</u>	8,257.00	8,256.86	10,000.00	2,199.79	10,000.00	10,000.00
BODY ARMOR/CAMERAS						
<u>010-1800-53500</u>	3,739.00	3,738.44	5,000.00	3,517.04	5,500.00	5,500.00
REPAIRS & MAINTENANCE-EQ						
<u>010-1800-54100</u>	7,067.00	7,067.00	6,975.00	6,975.00	6,600.00	6,600.00
PROFESSIONAL SERVICES						
<u>010-1800-54200</u>	1,204.00	1,203.80	8,579.00	8,578.58	2,500.00	0.00
COMMUNICATION						
<u>010-1800-54206</u>	0.00	0.00	0.00	0.00	16,800.00	0.00
COMMUNICATIONS-CELL						
<u>010-1800-54300</u>	682.00	681.59	1,500.00	1,500.00	0.00	0.00
ADVERTISING & LEGAL NOTICE						
<u>010-1800-54310</u>	22,422.00	22,422.00	30,000.00	30,000.00	41,308.00	55,000.00
INSURANCE, VEHICLE						

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
INSURANCE, BONDS	550.00	550.00	1,000.00	600.00	1,000.00	250.00	1,300.00	
INSURANCE, LAW ENFORCEMENT	33,848.00	33,848.00	41,066.00	41,066.00	44,344.00	48,854.00	47,000.00	
SEMINARS/DUES/MILEAGE	20,662.00	20,661.90	40,000.00	36,670.63	41,000.00	26,790.57	41,000.00	
MILEAGE/TRAVEL REIMBURSE	949.00	948.12	1,767.00	1,766.64	0.00	0.00	0.00	
VEHICLE REPAIRS/MAINTENANCE	234,793.00	234,792.38	223,676.00	223,675.25	175,000.00	118,391.58	115,000.00	
VEHICLE FUEL	278,366.00	278,365.15	211,671.00	211,670.10	200,000.00	161,665.50	188,000.00	
SERVICE CONTRACTS	8,538.00	8,537.46	6,067.00	6,066.04	6,600.00	4,069.15	7,000.00	
VEHICLE TIRES/TUBES/BATT.	25,737.00	25,736.34	35,000.00	32,985.84	38,500.00	15,942.12	38,500.00	
COPIER RENTAL	18,916.00	18,916.00	25,000.00	19,772.00	25,000.00	9,886.00	0.00	
COPIER/PRINTER OVERAGES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
POSTAGE	6,009.00	6,008.22	4,000.00	4,000.00	0.00	0.00	0.00	
MACHINERY & EQUIPMENT	957.00	956.24	5,000.00	0.00	5,000.00	0.00	5,000.00	
MONTHLY ENTERPRISE SERVICE	3,458.00	3,458.00	5,200.00	3,633.00	5,200.00	2,348.34	5,200.00	
AFTER MARKET EXPENSE	65,729.00	65,728.96	172,692.00	172,691.99	57,000.00	178,446.98	57,000.00	
FLEET MANAGEMENT LEASED	285,418.00	285,417.75	358,511.00	358,510.66	479,000.00	276,465.37	539,000.00	
Department: 1800 - SHERIFF Total:	3,742,114.00	3,742,093.02	4,185,656.00	4,133,389.74	4,459,245.00	2,982,327.06	4,520,080.00	
Department: 1810 - DEPARTMENT OF PUBLIC SERVICES								
SECRETARY	43,701.00	43,620.82	47,328.00	47,327.70	42,342.00	28,413.38	43,175.00	
SOCIAL SECURITY TAXES	3,582.00	3,525.20	3,821.00	3,820.29	3,240.00	2,141.93	3,303.00	
GROUP INSURANCE - MEDICAL	9,139.00	9,138.06	9,711.00	9,710.56	10,042.00	6,694.40	10,443.00	
GROUP INSURANCE-LIFE	56.00	55.16	51.00	50.38	55.00	36.64	55.00	
RETIREMENT	6,083.00	6,071.73	5,986.00	5,985.34	5,039.00	3,381.18	4,991.00	
WORKMAN'S COMPENSATION	113.00	96.08	100.00	99.35	85.00	61.62	55.00	
UNEMPLOYMENT INSURANCE	52.00	42.00	56.00	55.65	39.00	25.59	35.00	
LONGEVITY	3,120.00	3,120.00	3,224.00	3,224.00	0.00	0.00	208.00	
SMALL CAPITAL ITEMS	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPERATING SUPPLIES	3,165.00	3,165.00	2,275.00	2,274.93	3,000.00	1,369.59	0.00	
COMMUNICATION	1,000.00	698.88	861.00	860.99	1,000.00	268.80	0.00	
SEMINARS/DUES/MILEAGE	300.00	0.00	0.00	0.00	1,200.00	294.96	0.00	
MILEAGE/TRAVEL REIMBURSE	1,196.00	1,195.62	811.00	810.27	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
010-1810-54500	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
REPAIRS & MAINTENANCE-BUI								
Department: 1810 - DEPARTMENT OF PUBLIC SERVICES Total:	73,082.00	70,728.55	74,224.00	74,219.46	66,042.00	42,688.09	62,265.00	
Department: 1900 - COUNTY JAIL								
010-1900-51035	71,767.00	71,766.98	76,540.00	76,379.32	79,843.00	57,447.00	85,460.00	
CHIEF DEPUTY								
010-1900-51225	27,394.00	27,393.76	27,654.00	27,653.75	26,000.00	20,225.01	26,000.00	
ON CALL								
010-1900-51231	150,159.00	150,158.01	146,487.00	146,486.95	181,762.00	159,457.14	195,824.00	
JAIL LIEUTENANTS (3)								
010-1900-51271	635,376.00	635,375.62	724,610.00	724,610.00	909,613.00	745,847.12	951,691.00	
JAILERS (17)								
010-1900-51280	200,247.00	200,246.43	227,533.00	224,301.70	242,678.00	114,505.94	244,960.00	
JAIL SERGEANTS (4)								
010-1900-51281	144,767.00	144,766.06	157,014.00	157,013.59	193,588.00	103,380.48	206,877.00	
TRANSPORT/BAILIFF (4)								
010-1900-51282	52,688.00	52,687.12	56,564.00	56,563.46	56,538.00	40,956.29	58,811.00	
TRANSPORT SERGEANT (1)								
010-1900-51283	4,807.00	4,806.64	6,756.00	5,829.89	6,756.00	2,170.27	6,756.00	
TRANSPORT-MENTAL HEALTH (
010-1900-51290	39,479.00	39,478.40	41,559.00	41,398.40	42,806.00	30,064.02	44,532.00	
ADMINISTRATIVE ASSISTANT (1								
010-1900-51310	35,211.00	35,210.55	48,638.00	44,186.74	44,134.00	31,615.85	45,020.00	
WORK CREW SUPERVISOR (1)								
010-1900-51320	0.00	0.00	0.00	0.00	0.00	8,468.98	0.00	
MEDICAL AIDE ASSISTANT(2)								
010-1900-51328	0.00	0.00	0.00	0.00	0.00	15,916.94	0.00	
HEALTH SVC ADMIN-1								
010-1900-51330	0.00	0.00	0.00	0.00	0.00	28,800.64	0.00	
CORRECTIONAL-LVN (3)								
010-1900-51351	60,883.00	60,882.27	66,056.00	66,055.54	72,988.00	49,636.88	85,002.00	
PT BAILIFFS (6)								
010-1900-51380	51,773.00	51,772.75	53,645.00	53,644.08	54,139.00	40,717.39	56,328.00	
JAIL MAINTENANCE SUPERVIS								
010-1900-51940	0.00	0.00	0.00	0.00	34,325.00	0.00	0.00	
MERIT								
010-1900-51955	8,400.00	8,400.00	9,700.00	9,700.00	8,900.00	0.00	8,900.00	
CERTIFICATION PAY								
010-1900-52020	110,957.00	110,956.65	123,371.00	123,370.02	145,867.00	109,925.04	151,772.00	
SOCIAL SECURITY TAXES								
010-1900-52030	255,072.00	255,071.78	265,174.00	265,173.39	318,655.00	213,192.37	343,567.00	
GROUP INSURANCE - MEDICAL								
010-1900-52040	1,412.00	1,411.18	1,814.00	1,444.15	2,199.00	1,088.22	2,253.00	
GROUP INSURANCE-LIFE								
010-1900-52050	186,628.00	186,627.38	196,781.00	187,064.02	226,904.00	169,312.61	229,344.00	
RETIREMENT								
010-1900-52060	21,546.00	21,545.49	30,474.00	24,308.69	31,441.00	20,520.88	28,177.00	
WORKMAN'S COMPENSATION								
010-1900-52080	1,353.00	1,352.26	2,035.00	1,817.02	1,717.00	1,316.97	1,587.00	
UNEMPLOYMENT INSURANCE								
010-1900-52090	14,352.00	14,352.00	17,368.00	13,312.00	17,784.00	11,232.00	19,656.00	
LONGEVITY								
010-1900-52100	10,750.00	10,749.23	15,335.00	15,334.63	12,000.00	9,410.83	12,000.00	
UNIFORMS								
010-1900-52110	480.00	479.96	480.00	479.96	480.00	332.28	480.00	
CLOTHING ALLOWANCE								
010-1900-52300	4,521.00	4,520.18	4,203.00	4,202.50	4,810.00	3,120.00	4,810.00	
COMMUNICATION STIPEND								
010-1900-53200	14,737.00	14,736.90	15,000.00	8,051.74	5,000.00	5,245.99	5,000.00	
SMALL CAPITAL ITEMS								

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Adopted Budget
<u>010-1900-53300</u>	43,491.00	43,490.59	60,000.00	57,445.92	49,607.31	60,000.00
<u>010-1900-53320</u>	274,432.00	274,431.80	302,647.00	302,646.76	218,294.63	325,000.00
<u>010-1900-53330</u>	1,046.00	1,045.97	1,480.00	1,479.09	3,145.84	4,000.00
<u>010-1900-53500</u>	23,617.00	23,616.55	30,000.00	26,117.84	29,622.81	50,000.00
<u>010-1900-54180</u>	1,615.00	1,615.00	5,000.00	510.00	295.00	2,000.00
<u>010-1900-54200</u>	13.00	12.50	0.00	0.00	0.00	0.00
<u>010-1900-54300</u>	676.00	675.52	5,000.00	5,000.00	0.00	0.00
<u>010-1900-54310</u>	5,484.00	5,484.00	0.00	0.00	0.00	0.00
<u>010-1900-54330</u>	16,878.00	16,878.00	19,000.00	18,188.00	23,061.00	30,000.00
<u>010-1900-54350</u>	17,882.00	17,881.07	16,405.00	16,404.63	20,006.91	20,000.00
<u>010-1900-54355</u>	2,380.00	2,379.63	2,774.00	2,773.92	0.00	0.00
<u>010-1900-54356</u>	435.00	434.38	4,390.00	4,390.00	11,072.25	1,000.00
<u>010-1900-54400</u>	123,086.00	123,085.56	134,468.00	134,467.26	103,854.08	120,000.00
<u>010-1900-54500</u>	72,273.00	72,272.91	75,000.00	73,413.58	91,782.88	175,000.00
<u>010-1900-54520</u>	5,139.00	5,138.78	0.00	0.00	0.00	0.00
<u>010-1900-54930</u>	364,455.00	364,455.00	203,385.00	203,385.00	47,125.00	0.00
<u>010-1900-55700</u>	9,249.00	9,249.00	5,000.00	2,014.28	622.54	5,000.00
<u>010-1900-56320</u>	17,886.00	17,885.21	14,775.00	14,774.79	22,996.10	0.00
Department: 1900 - COUNTY JAIL Total:	3,084,796.00	3,084,779.07	3,194,115.00	3,141,392.61	2,615,393.49	3,606,807.00
Department: 2000 - ADULT PROBATION						
<u>010-2000-53200</u>	941.00	0.00	1,415.00	159.00	0.00	0.00
<u>010-2000-53300</u>	509.00	508.61	35.00	35.00	198.96	0.00
<u>010-2000-53330</u>	425.00	187.75	425.00	118.00	254.00	425.00
Department: 2000 - ADULT PROBATION Total:	1,875.00	696.36	1,875.00	312.00	452.96	425.00
Department: 2010 - JUVENILE PROBATION						
<u>010-2010-53200</u>	880.00	878.99	0.00	0.00	0.00	0.00
<u>010-2010-53330</u>	650.00	320.25	736.00	735.75	370.00	650.00
<u>010-2010-54070</u>	5,120.00	0.00	1,314.00	0.00	0.00	1,000.00
<u>010-2010-54200</u>	50.00	0.00	50.00	0.00	0.00	0.00
<u>010-2010-54310</u>	1,800.00	1,763.00	1,900.00	1,900.00	2,553.50	2,500.00
<u>010-2010-54500</u>	400.00	0.00	4,000.00	4,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Adopted Budget
010-2010-54630	2,800.00	2,111.55	2,800.00	1,848.00	2,800.00	1,512.00
010-2010-54750	124,950.00	124,949.97	136,950.00	136,949.94	136,950.00	136,950.00
010-2010-54870	2,000.00	0.00	2,000.00	0.00	2,500.00	2,500.00
010-2010-54942	3,000.00	0.00	3,000.00	0.00	4,000.00	4,000.00
Department: 2010 - JUVENILE PROBATION Total:	141,650.00	130,023.76	152,750.00	145,433.69	150,450.00	147,600.00
Department: 2100 - FIRE PROTECTION						
010-2100-51650	327.00	0.00	0.00	0.00	0.00	0.00
010-2100-52020	26.00	0.00	0.00	0.00	0.00	0.00
010-2100-52030	11,868.00	11,846.00	11,088.00	11,088.00	11,930.00	11,868.00
010-2100-52060	0.00	0.00	-2,352.00	-2,352.88	4,000.00	4,000.00
010-2100-54052	0.00	0.00	0.00	0.00	0.00	20,000.00
010-2100-54165	180,000.00	180,000.00	160,000.00	160,000.00	180,000.00	260,000.00
010-2100-54310	51,000.00	50,804.09	51,770.00	51,769.31	58,236.00	60,000.00
010-2100-54350	5,476.00	4,621.00	7,398.00	7,397.50	6,000.00	6,000.00
010-2100-54520	0.00	0.00	38,831.00	38,830.31	27,181.00	0.00
010-2100-54540	80,000.00	79,997.34	80,000.00	79,999.94	80,000.00	80,000.00
010-2100-54700	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00
010-2100-54940	22,500.00	3,554.03	8,283.00	8,282.95	22,500.00	22,500.00
010-2100-54950	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	73,000.00
010-2100-55700	0.00	0.00	113,000.00	113,000.00	0.00	0.00
Department: 2100 - FIRE PROTECTION Total:	412,197.00	391,822.46	529,018.00	529,015.13	470,847.00	545,368.00
Department: 2200 - EMS						
010-2200-51014	0.00	0.00	0.00	0.00	0.00	113,109.00
010-2200-51016	0.00	0.00	0.00	0.00	0.00	187,825.00
010-2200-51065	0.00	0.00	0.00	0.00	0.00	302,259.00
010-2200-51290	0.00	0.00	0.00	0.00	0.00	44,023.00
010-2200-51550	0.00	0.00	0.00	0.00	0.00	277,829.00
010-2200-51555	0.00	0.00	0.00	0.00	0.00	263,015.00
010-2200-51600	0.00	0.00	0.00	0.00	0.00	2,229,112.00
010-2200-51950	0.00	0.00	0.00	0.00	0.00	68,500.00
010-2200-52020	0.00	0.00	0.00	0.00	0.00	261,414.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
010-2200-52030	0.00	0.00	0.00	0.00	0.00	0.00	495,267.00	
GROUP INSURANCE - MEDICAL								
010-2200-52040	0.00	0.00	0.00	0.00	0.00	0.00	2,418.00	
GROUP INSURANCE-LIFE								
010-2200-52050	0.00	0.00	0.00	0.00	0.00	0.00	395,025.00	
RETIREMENT								
010-2200-52060	0.00	0.00	0.00	0.00	0.00	0.00	34,212.00	
WORKMAN'S COMPENSATION								
010-2200-52080	0.00	0.00	0.00	0.00	0.00	0.00	2,734.00	
UNEMPLOYMENT INSURANCE								
010-2200-52090	0.00	0.00	0.00	0.00	0.00	0.00	32,656.00	
LONGEVITY								
010-2200-52300	0.00	0.00	0.00	0.00	0.00	0.00	15,900.00	
COMMUNICATION STIPEND								
010-2200-53200	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
SMALL CAPITAL ITEMS								
010-2200-53300	0.00	0.00	0.00	0.00	0.00	0.00	233,750.00	
OPERATING SUPPLIES								
010-2200-53330	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
COFFEE & WATER								
010-2200-53500	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
REPAIRS & MAINTENANCE-EQ								
010-2200-53550	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
UNIFORMS								
010-2200-53950	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
SPECIAL PROJECTS								
010-2200-54096	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
MEDICAL DIRECTOR - E.M.S.								
010-2200-54097	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
MEDICAL DIRECTOR - SEMINAR								
010-2200-54180	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
CERTIFICATION								
010-2200-54190	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	
EMS MC FEE								
010-2200-54310	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
INSURANCE, VEHICLE								
010-2200-54330	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
INSURANCE, PROPERTY								
010-2200-54350	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	
SEMINARS/DUES								
010-2200-54400	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
UTILITIES								
010-2200-54500	0.00	0.00	0.00	0.00	0.00	271.84	75,000.00	
REPAIRS & MAINTENANCE-BUI								
010-2200-54520	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
VEHICLE REPAIRS/MAINTENAN								
010-2200-54540	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	
VEHICLE FUEL								
010-2200-54555	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
SERVICE CONTRACTS								
010-2200-55720	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
SOFTWARE & TRAINING								
010-2200-55745	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	
FLEET MANAGEMENT LEASED								
Department: 2200 - EMS Total:	0.00	0.00	0.00	0.00	0.00	271.84	5,902,448.00	
Department: 2250 - AVIATION								
010-2250-51335	0.00	0.00	0.00	0.00	0.00	0.00	539,841.00	
AVIATION FLIGHT PARAMEDIC								
010-2250-51360	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	
SALARY SUPPLEMENT								

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,298.00
GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,632.00
GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,406.00
WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.00
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00
LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.00
METRO FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298,440.00
METRO-NON FIXED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Department: 2250 - AVIATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,731,487.00
Department: 2300 - EMERGENCY MANAGEMENT								
EMERGENCY MANAGEMENT C	67,018.00	67,017.60	69,098.00	68,937.60	72,594.00	49,988.32	72,594.00	
ASSISTANT EMERGENCY MANA	46,227.00	46,226.56	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL STIPEND	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
SOCIAL SECURITY TAXES	8,664.00	8,663.38	5,539.00	5,424.96	5,554.00	3,985.86	5,553.00	
GROUP INSURANCE - MEDICAL	17,605.00	17,604.18	9,711.00	9,710.56	10,042.00	6,694.40	10,443.00	
GROUP INSURANCE-LIFE	88.00	87.36	55.00	54.96	55.00	36.64	55.00	
RETIREMENT	15,180.00	15,179.18	8,572.00	8,493.69	8,639.00	6,182.37	8,392.00	
WORKMAN'S COMPENSATION	267.00	266.87	182.00	181.78	128.00	89.66	101.00	
UNEMPLOYMENT INSURANCE	106.00	105.26	80.00	78.98	66.00	47.39	59.00	
LONGEVITY	2,288.00	2,288.00	2,080.00	2,080.00	2,392.00	2,184.00	2,496.00	
COMMUNICATION STIPEND	1,290.00	1,290.00	720.00	720.00	360.00	480.00	360.00	
OFFICE SUPPLIES	339.00	338.28	463.00	462.59	300.00	343.29	300.00	
COVID-19	389,888.00	389,887.50	0.00	0.00	0.00	0.00	0.00	
SMALL CAPITAL ITEMS	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
SPECIAL PROJECTS	827.00	826.53	1,250.00	702.58	1,000.00	555.82	1,000.00	
COMMUNICATION	1,543.00	1,542.78	1,400.00	1,366.72	1,800.00	593.73	0.00	
INSURANCE, VEHICLE	863.00	863.00	1,200.00	1,001.00	2,250.00	1,327.00	1,500.00	
SEMINARS/DUES/MILEAGE	3,263.00	3,262.31	1,712.00	1,711.69	2,500.00	1,355.56	2,500.00	
MILEAGE/TRAVEL REIMBURSE	0.00	0.00	100.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

	2022				2023				2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024	2025 Adopted Budget	2025		
010-2300-54520	2,862.00	2,861.87	2,000.00	181.44	2,000.00	2,000.00	2,000.00	419.17	419.17	1,000.00	1,000.00			
010-2300-54540	3,003.00	3,002.77	2,017.00	2,016.25	2,000.00	2,000.00	2,000.00	1,164.60	1,164.60	2,000.00	2,000.00			
010-2300-54555	6,578.00	6,577.75	4,637.00	391.86	5,000.00	5,000.00	5,750.00	359.40	359.40	5,750.00	5,750.00			
010-2300-54720	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00			
010-2300-55700	53,873.00	53,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
010-2300-55745	6,003.00	6,002.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
010-2300-56335	49,322.00	49,321.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 2300 - EMERGENCY MANAGEMENT Total:	677,597.00	677,587.97	113,016.00	104,016.66	117,930.00	117,930.00	117,930.00	76,307.21	76,307.21	115,103.00	115,103.00			
Department: 2500 - SOCIAL SERVICES														
010-2500-54151	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
010-2500-54160	8,870.00	8,870.00	8,250.00	6,800.00	8,000.00	8,000.00	8,000.00	3,900.00	3,900.00	8,000.00	8,000.00			
010-2500-54265	2,500.00	2,500.00	2,500.00	2,500.00	300.00	300.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
010-2500-54310	904.00	904.00	1,100.00	920.00	1,050.00	1,050.00	1,050.00	916.00	916.00	1,050.00	1,050.00			
010-2500-54705	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
010-2500-54715	64,000.00	63,999.96	64,000.00	63,999.96	64,000.00	64,000.00	64,000.00	42,666.64	42,666.64	64,000.00	64,000.00			
010-2500-54755	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00			
010-2500-54790	2,250.00	2,250.00	3,750.00	3,750.00	2,250.00	2,250.00	2,250.00	1,500.00	1,500.00	5,500.00	5,500.00			
010-2500-54832	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
010-2500-54855	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
010-2500-54860	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			
010-2500-54880	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
010-2500-54890	20,000.00	20,000.00	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			
010-2500-54933	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
010-2500-54934	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
Department: 2500 - SOCIAL SERVICES Total:	118,024.00	118,023.96	135,100.00	133,469.96	115,100.00	115,100.00	115,100.00	84,982.64	84,982.64	120,550.00	120,550.00			
Department: 2600 - INDIGENT HEALTH CARE														
010-2600-51320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,401.00	90,401.00			
010-2600-51328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,300.00	117,300.00			
010-2600-51330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,945.00	197,945.00			
010-2600-52020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,032.00	31,032.00			
010-2600-52030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,632.00	74,632.00			

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Adopted Budget
010-2600-52040	0.00	0.00	0.00	0.00	0.00	330.00
010-2600-52050	0.00	0.00	0.00	0.00	0.00	46,893.00
010-2600-52060	0.00	0.00	0.00	0.00	0.00	19,482.00
010-2600-52080	0.00	0.00	0.00	0.00	0.00	325.00
010-2600-53104	0.00	0.00	0.00	0.00	857.84	100,000.00
010-2600-53440	990.00	989.49	5,000.00	97.64	427.30	35,000.00
010-2600-53450	90.00	89.59	500.00	295.55	6,829.16	5,000.00
010-2600-54030	2,063.00	2,062.24	0.00	0.00	0.00	0.00
010-2600-54050	6,940.00	6,939.75	11,408.00	11,407.77	81.24	5,000.00
010-2600-54055	4,577.00	4,576.81	5,629.00	5,622.51	8,668.01	20,000.00
010-2600-54075	3,153.00	3,152.40	9,083.00	9,082.99	25,893.00	40,000.00
010-2600-54080	236.00	236.00	1,000.00	79.70	739.07	5,000.00
010-2600-54100	667,258.00	665,729.71	894,411.00	894,410.91	425,134.25	300,000.00
010-2600-54117	6,953.00	6,952.80	4,736.00	4,728.54	7,284.78	20,000.00
010-2600-54130	0.00	0.00	2,299.00	2,299.00	0.00	19,000.00
010-2600-54185	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
010-2600-54205	21,614.00	21,613.10	30,349.00	30,348.41	19,927.80	30,000.00
010-2600-54215	23.00	22.42	300.00	14.12	0.23	300.00
010-2600-54220	25,000.00	24,999.96	25,000.00	24,998.31	16,664.00	25,000.00
010-2600-54221	25,000.00	25,000.00	40,267.00	25,000.00	25,000.00	43,000.00
010-2600-54222	55,000.00	54,999.96	55,000.00	54,999.96	36,666.64	55,000.00
010-2600-54330	1,298.00	1,298.00	1,504.00	1,504.00	1,946.00	3,000.00
010-2600-54340	0.00	0.00	0.00	0.00	53,493.90	60,000.00
010-2600-54730	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
010-2600-54740	13,125.00	13,125.00	21,875.00	21,875.00	8,750.00	17,500.00
010-2600-54745	0.00	0.00	0.00	0.00	0.00	125,488.16
010-2600-54760	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
010-2600-54945	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-2600-54955	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-2600-54965	35,200.00	35,200.00	38,400.00	38,400.00	25,600.00	35,200.00
Department: 2600 - INDIGENT HEALTH CARE Total:	1,097,920.00	1,096,387.23	1,376,161.00	1,354,564.41	893,363.22	1,571,228.16

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Adopted Budget
Department: 2900 - ENVIRONMENTAL						
<u>010-2900-51700</u>	59,244.00	59,243.65	61,360.00	61,200.00	44,390.72	64,465.00
ENVIRONMENTAL DIRECTOR						
<u>010-2900-51940</u>	0.00	0.00	0.00	0.00	0.00	0.00
MERIT						
<u>010-2900-51941</u>	85,247.00	85,246.04	89,061.00	89,060.39	64,469.06	92,905.00
ENVIRONMENTAL ASSISTANT						
<u>010-2900-52020</u>	11,265.00	11,264.12	11,793.00	11,788.62	8,239.08	12,039.00
SOCIAL SECURITY TAXES						
<u>010-2900-52030</u>	27,415.00	27,414.18	29,132.00	29,131.68	20,083.20	31,330.00
GROUP INSURANCE - MEDICAL						
<u>010-2900-52040</u>	166.00	165.48	165.00	164.88	109.92	165.00
GROUP INSURANCE-LIFE						
<u>010-2900-52050</u>	19,526.00	19,525.71	18,516.00	18,515.04	12,996.95	18,192.00
RETIREMENT						
<u>010-2900-52060</u>	268.00	267.21	274.00	273.08	195.87	219.00
WORKMAN'S COMPENSATION						
<u>010-2900-52080</u>	136.00	135.31	173.00	172.04	98.35	126.00
UNEMPLOYMENT INSURANCE						
<u>010-2900-52090</u>	5,304.00	5,304.00	5,616.00	5,616.00	0.00	6,240.00
LONGEVITY						
<u>010-2900-52300</u>	520.00	520.00	480.00	480.00	320.00	480.00
COMMUNICATION STIPEND						
<u>010-2900-53100</u>	1,939.00	1,938.94	1,800.00	1,348.04	1,302.56	1,800.00
OFFICE SUPPLIES						
<u>010-2900-53200</u>	1,395.00	1,394.28	2,000.00	989.00	0.00	0.00
SMALL CAPITAL ITEMS						
<u>010-2900-53300</u>	1,146.00	1,145.46	1,400.00	644.77	716.71	1,400.00
OPERATING SUPPLIES						
<u>010-2900-54200</u>	2,319.00	2,318.51	2,600.00	2,527.26	1,964.62	0.00
COMMUNICATION						
<u>010-2900-54310</u>	1,008.00	1,008.00	1,200.00	974.00	966.00	1,100.00
INSURANCE, VEHICLE						
<u>010-2900-54350</u>	3,220.00	3,219.10	4,957.00	4,956.22	4,388.77	5,500.00
SEMINARS/DUES/MILEAGE						
<u>010-2900-54355</u>	0.00	0.00	200.00	98.91	0.00	0.00
MILEAGE/TRAVEL REIMBURSE						
<u>010-2900-54520</u>	897.00	896.52	1,000.00	57.46	6,931.13	1,000.00
VEHICLE REPAIRS/MAINTENAN						
<u>010-2900-54540</u>	4,509.00	4,508.18	3,000.00	2,539.55	1,759.09	3,000.00
VEHICLE FUEL						
<u>010-2900-54630</u>	3,525.00	3,525.00	2,900.00	2,820.00	1,410.00	0.00
COPIER RENTAL						
<u>010-2900-54635</u>	0.00	0.00	100.00	2.32	91.52	0.00
COPIER/PRINTER OVERAGES						
<u>010-2900-54700</u>	2,830.00	2,830.00	5,090.00	5,090.00	1,480.00	4,200.00
AID TO OTHER GOVERNMENTS						
<u>010-2900-54830</u>	0.00	0.00	100.00	100.00	0.00	0.00
POSTAGE						
<u>010-2900-54833</u>	13,255.00	13,254.91	10,520.00	5,709.22	10,143.01	19,800.00
CLEAN UP						
<u>010-2900-55720</u>	3,985.00	3,984.01	5,700.00	5,684.70	4,055.20	0.00
SOFTWARE						
<u>010-2900-55745</u>	13,044.00	13,043.04	13,120.00	10,869.20	8,203.04	0.00
FLEET MANAGEMENT LEASED						
Department: 2900 - ENVIRONMENTAL Total:	262,163.00	262,151.65	272,257.00	260,812.38	194,314.80	263,961.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2024
YTD Activity

2024
Total Budget

2023
Total Activity

2023
Total Budget

2022
Total Activity

2022
Total Budget

2025
2025 Adopted Budget

Department: 3000 - EDUCATION

010-3000-54970

HISTORICAL COMMISSION

Department: 3000 - EDUCATION Total:

Department: 3100 - EXPO

010-3100-51012

DIRECTOR

010-3100-51030

EVENT COORDINATOR

010-3100-51081

FACILITIES MAINTENANCE (2)

010-3100-51085

PART-TIME

010-3100-51780

FACILITIES SUPERVISOR

010-3100-51940

MERIT

010-3100-52020

SOCIAL SECURITY TAXES

010-3100-52030

GROUP INSURANCE - MEDICAL

010-3100-52040

GROUP INSURANCE-LIFE

010-3100-52050

RETIREMENT

010-3100-52060

WORKMAN'S COMPENSATION

010-3100-52080

UNEMPLOYMENT INSURANCE

010-3100-52090

LONGEVITY

010-3100-52100

UNIFORMS

010-3100-52300

COMMUNICATION STIPEND

010-3100-53100

OFFICE SUPPLIES

010-3100-53200

SMALL CAPITAL ITEMS

010-3100-53300

OPERATING SUPPLIES

010-3100-53330

COFFEE & WATER

010-3100-53500

REPAIRS & MAINTENANCE-EQ

010-3100-54200

COMMUNICATION

010-3100-54300

ADVERTISING & LEGAL NOTICE

010-3100-54310

INSURANCE, VEHICLE

010-3100-54330

INSURANCE, PROPERTY

010-3100-54350

SEMINARS/DUES/MILEAGE

010-3100-54355

MILEAGE/TRAVEL REIMBURSE

010-3100-54400

UTILITIES

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Adopted Budget
HISTORICAL COMMISSION	1,531.00	1,530.40	1,500.00	1,499.29	5,000.00	2,906.77	5,000.00
Department: 3000 - EDUCATION Total:	1,531.00	1,530.40	1,500.00	1,499.29	5,000.00	2,906.77	5,000.00
Department: 3100 - EXPO							
010-3100-51012	58,545.00	58,544.46	60,465.00	60,464.46	72,421.00	49,230.14	72,421.00
010-3100-51030	47,363.00	47,362.58	50,571.00	50,570.79	47,112.00	34,969.79	48,054.00
010-3100-51081	24,257.00	24,256.76	39,441.00	39,440.32	78,843.00	47,935.78	78,096.00
010-3100-51085	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
010-3100-51780	55,745.00	55,744.69	50,326.00	50,325.54	48,056.00	35,716.17	49,049.00
010-3100-51940	0.00	0.00	0.00	0.00	2,682.00	0.00	0.00
010-3100-52020	13,530.00	13,529.95	14,698.00	14,697.43	19,058.00	12,394.10	18,940.00
010-3100-52030	40,628.00	40,627.46	45,878.00	45,877.84	59,413.00	36,785.12	59,996.00
010-3100-52040	180.00	179.28	202.00	201.52	275.00	156.58	275.00
010-3100-52050	24,079.00	24,078.34	23,837.00	23,836.30	29,645.00	20,085.70	28,620.00
010-3100-52060	1,419.00	1,418.64	1,988.00	1,987.89	3,267.00	1,681.59	2,535.00
010-3100-52080	168.00	167.71	222.00	221.36	225.00	152.01	198.00
010-3100-52090	208.00	208.00	520.00	520.00	1,144.00	936.00	1,560.00
010-3100-52100	257.00	256.47	874.00	873.50	1,000.00	1,068.60	1,250.00
010-3100-52300	125.00	125.00	0.00	0.00	600.00	0.00	600.00
010-3100-53100	2,195.00	2,194.68	1,675.00	1,674.21	1,500.00	1,689.74	0.00
010-3100-53200	5,897.00	5,896.05	4,867.00	4,866.97	0.00	4,904.97	0.00
010-3100-53300	14,597.00	14,596.22	11,715.00	11,714.08	10,000.00	8,601.43	16,500.00
010-3100-53330	0.00	0.00	73.00	72.50	1,000.00	654.24	1,000.00
010-3100-53500	10,796.00	10,795.52	10,062.00	10,061.54	5,000.00	4,360.90	8,000.00
010-3100-54200	2,376.00	2,375.03	2,454.00	2,453.39	2,600.00	1,979.63	0.00
010-3100-54300	2,099.00	2,098.69	1,000.00	1,000.00	0.00	0.00	0.00
010-3100-54310	908.00	908.00	1,100.00	1,100.00	1,250.00	474.00	600.00
010-3100-54330	20,052.00	20,052.00	29,319.00	29,319.00	33,000.00	37,199.00	45,000.00
010-3100-54350	2,579.00	2,578.84	6,287.00	6,286.54	10,350.00	9,277.46	7,850.00
010-3100-54355	2,118.00	2,117.88	709.00	708.04	0.00	0.00	0.00
010-3100-54400	100,078.00	100,077.90	115,890.00	115,889.20	100,000.00	66,185.16	125,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Adopted Budget
REPAIRS & MAINTENANCE-BUI	42,292.00	42,292.00	89,964.00	89,963.14	26,414.72	35,000.00
TRASH SERVICE	25,574.00	25,573.27	30,383.00	30,382.59	18,319.00	25,000.00
VEHICLE REPAIRS/MAINTENAN	4,612.00	4,611.21	1,925.00	1,924.63	249.39	0.00
SHAVINGS & SAND	1,470.00	1,470.00	936.00	936.00	2,646.88	2,500.00
PROMOTIONAL	0.00	0.00	462.00	461.48	0.00	0.00
FAIR EVENT EXPENSE	46,744.00	46,743.86	49,963.00	49,962.29	13,657.32	0.00
EXPO DONATIONS EXPENSE	2,448.00	2,447.07	12,672.00	12,671.27	0.00	0.00
CONTRACT LABOR	22,353.00	22,352.50	37,680.00	37,680.00	21,200.00	20,000.00
VEHICLE FUEL	9,795.00	9,794.66	2,918.00	2,917.41	5,706.51	8,000.00
RENTALS	2,312.00	2,311.95	4,701.00	4,700.16	490.88	2,000.00
POSTAGE	21.00	20.74	300.00	300.00	0.00	0.00
BUILDING & IMPROVEMENTS	1,297.00	1,296.75	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT	13,406.00	13,405.76	89,627.00	89,626.97	664.86	5,000.00
OTHER IMPROVEMENTS	1,915.00	1,914.68	0.00	0.00	173,235.60	0.00
SOFTWARE	11,838.00	11,837.96	13,781.00	13,780.11	8,950.26	0.00
Department: 3100 - EXPO Total:	616,276.00	616,262.56	809,485.00	809,468.47	647,973.53	663,044.00

Department: 3200 - SOFTBALL

AID TO OTHER GOVERNMENTS	35,000.00	11,666.68	0.00	0.00	0.00	0.00
Department: 3200 - SOFTBALL Total:	35,000.00	11,666.68	0.00	0.00	0.00	0.00

Department: 3300 - EXTENSION SERVICE

OFFICE MANAGER (1)	0.00	0.00	17,897.00	17,104.00	17,701.75	49,476.00
DEPUTY CLERK (3)	74,386.00	74,385.03	696.00	695.72	0.00	0.00
ADMINISTRATIVE ASSISTANTS(	0.00	0.00	69,056.00	27,803.35	25,675.15	38,401.00
COUNTY EXTENSION AGENT	25,454.00	25,453.48	26,494.00	26,413.48	19,167.08	28,392.00
COUNTY AGENT-F.C.S.	22,494.00	22,493.90	23,534.00	17,751.49	17,025.66	25,219.00
EXTENSION AGENT 4-H	13,949.00	13,948.92	21,189.00	11,164.98	15,329.60	22,707.00
MERIT	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY TAXES	10,349.00	10,348.89	14,006.00	7,547.69	7,159.75	12,561.00
GROUP INSURANCE - MEDICAL	19,441.00	19,440.76	33,935.00	11,382.80	10,046.24	26,873.00
GROUP INSURANCE-LIFE	332.00	239.10	331.00	91.60	50.38	275.00
RETIREMENT	13,350.00	10,054.39	13,245.00	5,581.61	5,161.84	10,158.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

	2022				2023				2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024	2025 Adopted Budget	2025		
010-3300-52060	1,387.00	223.29	1,015.00	132.60	272.00	87.96	174.00							
010-3300-52080	201.00	125.49	202.00	111.16	152.00	85.39	131.00							
010-3300-52090	3,224.00	3,016.00	3,536.00	0.00	0.00	0.00	208.00							
010-3300-52250	12,143.00	12,142.49	9,729.00	9,728.27	9,500.00	6,875.09	9,500.00							
010-3300-52251	4,900.00	3,963.60	4,900.00	3,991.59	4,600.00	3,475.63	4,600.00							
010-3300-53100	4,500.00	3,940.57	6,381.00	6,380.21	5,000.00	2,590.86	5,000.00							
010-3300-53200	2,500.00	1,118.00	5,138.00	5,138.00	0.00	0.00	0.00							
010-3300-53330	500.00	401.75	500.00	459.50	500.00	287.25	500.00							
010-3300-53500	1,000.00	598.60	1,000.00	937.20	500.00	0.00	0.00							
010-3300-54200	1,000.00	455.88	1,000.00	940.52	1,300.00	911.76	0.00							
010-3300-54270	8,900.00	918.30	8,900.00	4,021.40	8,900.00	7,146.04	8,900.00							
010-3300-54280	1,069.00	1,068.71	1,250.00	937.07	1,500.00	1,308.64	1,500.00							
010-3300-54281	1,038.00	1,037.28	1,000.00	751.25	1,000.00	363.89	1,000.00							
010-3300-54310	300.00	291.00	400.00	295.00	761.00	761.00	1,700.00							
010-3300-54350	0.00	0.00	400.00	400.00	0.00	0.00	0.00							
010-3300-54520	0.00	0.00	0.00	0.00	1,000.00	514.37	3,000.00							
010-3300-54630	7,300.00	7,260.00	7,300.00	7,260.00	7,300.00	3,630.00	0.00							
010-3300-54635	1,982.00	1,981.70	700.00	432.18	700.00	114.87	0.00							
010-3300-54806	0.00	0.00	15,530.00	15,530.00	0.00	0.00	10,000.00							
010-3300-55700	80.00	80.00	0.00	0.00	0.00	0.00	0.00							
010-3300-55750	55,610.00	55,610.00	0.00	0.00	0.00	60,107.72	0.00							
Department: 3300 - EXTENSION SERVICE Total:	287,389.00	270,597.13	289,264.00	182,982.67	255,948.00	205,577.92	260,275.00							
Department: 3400 - SOIL CONSERVATION														
010-3400-54700	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00							
Department: 3400 - SOIL CONSERVATION Total:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00							
Department: 3450 - GAME WARDENS														
010-3450-53100	1,085.00	1,084.21	1,000.00	867.37	1,000.00	104.41	1,000.00							
Department: 3450 - GAME WARDENS Total:	1,085.00	1,084.21	1,000.00	867.37	1,000.00	104.41	1,000.00							
Department: 4000 - TECHNOLOGY SERVICES														
010-4000-53200	0.00	0.00	1,320.00	0.00	153,400.00	110,973.95	175,935.00							
010-4000-53500	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00							

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2025 Adopted Budget
COMMUNICATION	0.00	0.00	0.00	0.00	7,596.35	119,260.00
SOFTWARE MAINTENANCE ED	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00	0.00
SOFTWARE MAINTENANCE LGS	12,100.00	9,058.80	15,098.00	12,100.00	19,603.80	0.00
SOFTWARE MAINTENANCE, LG	10,350.00	7,735.50	12,893.00	10,350.00	7,735.50	0.00
EXECU TIME MAINTENANCE	6,800.00	0.00	2,962.00	13,500.00	790.00	0.00
CIRCUITS	70,354.00	63,837.20	83,560.00	75,300.00	54,418.21	74,820.00
TYLER TECHNOLOGY	33,979.00	33,978.56	35,470.00	35,470.00	37,743.97	0.00
EMS MDT'S	8,026.00	8,025.77	8,084.00	7,800.00	5,166.94	0.00
SHERIFF MDT'S	14,000.00	13,172.61	14,000.00	14,000.00	9,880.72	0.00
GENERAL TECHNOLOGY	14,030.00	14,030.00	4,264.00	4,264.00	2,049.94	4,264.00
SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	345,813.00
VINE MAINTENANCE	18,620.00	13,944.20	22,013.00	18,620.00	9,015.20	0.00
COMMUNICATION - TOWERS	0.00	0.00	0.00	0.00	0.00	24,000.00
COPIER RENTAL	0.00	0.00	0.00	0.00	20,000.00	87,691.00
MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	165,463.00
SOFTWARE & SUBSCRIPTION S	0.00	0.00	0.00	0.00	0.00	252,228.00
Department: 4000 - TECHNOLOGY SERVICES Total:	210,109.00	185,632.64	221,514.00	366,654.00	306,824.58	1,274,474.00
Department: 4100 - OTHER SOURCES & USES						
EMS TRANSFER	1,248,286.00	1,248,286.00	1,623,176.00	2,468,375.00	2,468,375.00	0.00
DISTRICT ATTORNEY TRANSFER	740,777.00	740,776.92	748,528.00	918,837.00	612,558.00	0.00
TRANSFER FROM(TO) ROAD &	0.00	0.00	56,441.00	0.00	0.00	0.00
TRANSFER TO CAPEX GENERAL	0.00	0.00	0.00	0.00	0.00	1,056,775.00
MEDICAL CLAIMS FUND TRANS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Department: 4100 - OTHER SOURCES & USES Total:	2,004,063.00	2,004,062.92	2,443,145.00	3,402,212.00	3,095,933.00	1,056,775.00
Expense Total:	22,159,436.01	21,810,058.82	24,027,718.01	26,603,896.05	20,000,889.07	36,023,529.03
Fund: 010 - GENERAL FUND Surplus (Deficit):	-55,168.01	3,706,914.47	14,059.99	-706,165.01	-5,605,030.37	-1,056,775.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES

Revenue

	2022				2023				2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024	2025	2025 Adopted	Budget	
CURRENT TAXES - REAL PROPE	4,659,472.00	4,650,498.62	4,957,483.00	4,401,391.37	5,302,860.00	2,067,920.97	5,366,063.00							
DELINQUENT TAXES - REAL PR	35,000.00	407,095.96	35,000.00	361,639.54	35,000.00	263,703.79	35,000.00							
PENALTY & INTEREST - REAL PR	31,000.00	36,849.78	31,000.00	23,504.88	31,000.00	44,382.68	31,000.00							
MOTOR VEHICLES-REGISTRATI	360,000.00	352,803.32	360,000.00	360,070.75	360,000.00	360,239.45	360,000.00							
OTHER-ROAD & BRIDGE FEE	200,000.00	202,425.19	200,000.00	202,081.25	200,000.00	135,480.00	200,000.00							
R&B SPECIAL FEE	200,000.00	202,425.19	200,000.00	202,081.25	200,000.00	135,480.00	200,000.00							
GROSS & AXLE WEIGHT FEE	85,000.00	72,670.13	75,000.00	75,476.13	75,000.00	35,767.72	75,000.00							
DRIVEWAY FEE	3,000.00	8,180.00	50,000.00	66,050.00	50,000.00	50,550.00	50,000.00							
FLOOD LEASE	5,000.00	4,607.85	4,000.00	3,298.69	4,000.00	0.00	4,000.00							
WINTER STORM URI-4586	0.00	4,264.13	0.00	0.00	0.00	0.00	0.00							
IN LIEU OF TAX	28,000.00	29,411.00	28,000.00	31,514.00	28,000.00	33,516.00	28,000.00							
LATERAL ROAD	30,000.00	29,238.73	30,000.00	26,810.60	30,000.00	0.00	30,000.00							
CTIF GRANT PROGRAM	0.00	32,398.99	0.00	0.00	0.00	0.00	0.00							
GRANT, CBDG	0.00	29,050.00	350,000.00	317,450.00	1,119,800.00	0.00	1,119,800.00							
GRANT, RURAL ADDRESSING	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00							
DAMAGES	0.00	0.00	0.00	286,357.47	0.00	0.00	0.00							
DAMAGES, OLD GAY HILL ROA	0.00	110,815.00	0.00	0.00	0.00	0.00	0.00							
DAMAGES PCT 4 MAGNOLIA OI	0.00	0.00	0.00	171,523.13	0.00	0.00	0.00							
DISTRICT COURT FINES	60,000.00	46,104.81	60,000.00	41,981.00	60,000.00	19,216.15	60,000.00							
COUNTY COURT AT LAW FINES	195,000.00	189,264.00	180,000.00	192,653.52	180,000.00	133,208.35	180,000.00							
INTEREST	40,000.00	33,630.48	20,000.00	196,563.71	25,000.00	170,737.31	200,000.00							
EQUIPMENT	5,000.00	8,555.00	5,000.00	0.00	5,000.00	0.00	5,000.00							
OTHER	4,000.00	18,104.51	4,000.00	4,113.39	5,000.00	7,246.12	5,000.00							
ROYALTIES	30,000.00	130,056.52	60,000.00	243,533.92	70,000.00	75,547.94	100,000.00							
REFUNDS, RIGHT OF WAY	0.00	10,042.40	0.00	0.00	0.00	0.00	0.00							
PIPELINE	0.00	600.00	0.00	4,950.00	0.00	600.00	1,000.00							
SUBDIVISION	0.00	750.00	0.00	35,857.00	0.00	1,700.00	5,000.00							
GENERAL FUND TRANSFER	0.00	0.00	56,441.00	56,441.00	0.00	0.00	493,658.00							
Revenue Total:	5,990,472.00	6,629,841.61	6,725,924.00	7,305,342.60	7,780,660.00	3,535,296.48	8,548,521.00							

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

**Expense
Department: 0015 - EDS**

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
ENGINEER	82,424.00	82,423.07	103,001.00	103,000.04	108,212.00	74,455.09	106,090.00	
ADMINISTRATIVE SUPERVISOR	64,687.00	64,686.92	62,003.00	62,002.09	59,280.00	42,848.95	62,290.00	
ADMINISTRATIVE ASSISTANT	28,428.00	28,428.00	26,394.00	26,393.29	44,013.00	29,044.57	42,347.00	
PRECINCT EMPLOYEES (23)	850,352.00	850,351.61	935,799.00	935,798.75	812,372.00	583,986.71	1,005,573.00	
ON CALL, ENGINEERING & DEV	8,178.00	8,177.64	8,472.00	8,471.35	8,750.00	5,671.92	8,750.00	
DISTRICT LEADERS (4)	0.00	0.00	0.00	0.00	196,330.00	117,537.49	205,795.00	
FOREMAN (2)	65,463.00	65,462.07	126,098.00	126,097.56	137,340.00	76,621.77	104,333.00	
FLEET & EQUIP MAINT SUPERV	57,752.00	57,751.73	59,621.00	59,620.68	61,530.00	45,758.80	65,897.00	
FIELD OP SUPERVISOR	71,010.00	71,009.41	47,116.00	47,115.52	65,020.00	0.00	0.00	
SUPERINTENDENT	0.00	0.00	0.00	0.00	73,463.00	52,560.21	82,160.00	
SERVICE TECH (2)	82,809.00	82,808.77	86,379.00	86,378.10	88,024.00	37,370.81	100,651.00	
MERIT	0.00	0.00	0.00	0.00	26,849.00	0.00	0.00	
SOCIAL SECURITY TAXES	102,982.00	102,981.98	113,895.00	113,894.08	127,941.00	83,965.54	135,798.00	
GROUP INSURANCE - MEDICAL	289,546.00	289,545.28	313,278.00	313,277.80	372,071.00	199,817.60	383,983.00	
GROUP INSURANCE-LIFE	1,611.00	1,610.55	1,624.00	1,623.41	1,869.00	1,043.60	1,979.00	
RETIREMENT	174,216.00	174,215.37	175,871.00	175,870.95	199,020.00	129,471.62	205,206.00	
WORKMAN'S COMPENSATION	21,797.00	21,796.02	22,136.00	22,135.11	25,545.00	17,388.84	24,045.00	
UNEMPLOYMENT INSURANCE	1,254.00	1,253.34	1,694.00	1,693.03	1,506.00	1,016.38	1,420.00	
LONGEVITY	29,120.00	29,120.00	29,640.00	29,640.00	30,473.00	21,632.00	26,312.00	
UNIFORMS	8,905.00	8,904.51	14,412.00	14,411.83	8,500.00	6,529.87	19,650.00	
COMMUNICATION STIPEND	927.00	926.25	720.00	720.00	760.00	510.00	760.00	
OFFICE SUPPLIES	6,394.00	6,393.76	3,088.00	3,087.27	3,500.00	1,705.27	5,000.00	
COVID-19	1,097.00	1,096.80	0.00	0.00	0.00	0.00	0.00	
SMALL CAPITAL ITEMS	7,335.00	7,334.98	7,281.00	7,280.27	4,500.00	1,498.48	9,500.00	
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
SHOP SUPPLIES	10,132.00	10,132.00	14,417.00	14,416.95	10,000.00	13,504.37	0.00	
SAFETY SUPPLIES	1,510.00	1,509.92	2,641.00	2,640.30	2,500.00	3,655.20	0.00	
COFFEE & WATER	1,170.00	1,170.00	1,382.00	1,381.99	1,080.00	809.46	1,200.00	
GRADER BLADES	1,370.00	1,369.11	3,180.00	3,179.15	6,000.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget
SIGNS	9,813.00	9,812.32	14,406.00	14,405.12	13,000.00	13,803.90	15,000.00
SAND & GRAVEL	0.00	0.00	29.00	28.45	0.00	0.00	0.00
ASPHALT REPAIRS	92,154.00	92,153.67	125,612.00	125,611.69	90,000.00	75,211.86	95,000.00
BRIDGE MATERIAL	231,096.00	231,095.28	174,002.00	174,001.34	150,000.00	769.80	165,000.00
CULVERTS	932.00	931.56	24,438.00	24,437.30	30,000.00	42,041.06	30,000.00
EMULSION	52,569.00	52,568.94	26,885.00	26,884.03	73,000.00	167.00	0.00
REPAIRS & MAINTENANCE-EQ	88,886.00	88,886.00	65,148.00	65,147.08	75,000.00	41,865.81	81,000.00
HERBICIDE	275.00	274.80	0.00	0.00	1,000.00	0.00	1,000.00
ROAD WORK WATER	3,249.00	3,248.23	3,842.00	3,841.96	4,000.00	2,233.73	4,000.00
SPECIAL PROJECTS	0.00	0.00	19,614.00	19,613.59	20,000.00	10,881.58	25,000.00
OTHER SERVICES & CHARGES	4,557.00	4,556.50	1,787.00	1,786.34	3,000.00	1,329.42	3,000.00
CONSULTING ENGINEER	31,232.00	31,231.25	0.00	0.00	10,000.00	250.00	10,000.00
COMMUNICATION	5,299.00	5,298.32	4,488.00	4,487.89	5,500.00	2,792.55	0.00
ADVERTISING & LEGAL NOTICE	2,590.00	2,589.70	2,875.00	2,874.82	2,500.00	834.31	2,500.00
INSURANCE, VEHICLE	13,997.00	13,997.00	13,950.00	13,950.00	20,000.00	13,731.00	20,000.00
INSURANCE, BONDS	100.00	100.00	50.00	50.00	0.00	0.00	50.00
INSURANCE, PROPERTY	18,830.00	18,830.00	16,956.00	16,956.00	32,000.00	19,005.00	32,000.00
SEMINARS/DUES/MILEAGE	1,318.00	1,317.51	840.00	840.00	11,000.00	450.00	11,000.00
PENALTY-CERT. OF DEPOSIT	9,242.00	9,241.42	0.00	0.00	0.00	0.00	0.00
UTILITIES	16,744.00	16,743.38	18,092.00	18,091.68	17,000.00	12,026.40	17,000.00
GOVERNMENT PERMITS	2,825.00	2,824.16	3,105.00	3,104.16	6,000.00	353.02	6,000.00
REPAIRS & MAINTENANCE-BUI	12,307.00	12,306.04	31,395.00	31,394.38	6,000.00	1,815.62	6,000.00
VEHICLE REPAIRS/MAINTENAN	123,281.00	123,280.76	62,051.00	62,020.31	50,000.00	36,089.30	92,000.00
VEHICLE FUEL	335,097.00	335,096.12	282,895.00	282,894.23	300,000.00	151,775.01	280,000.00
VEHICLE TIRES/TUBES/BATT.	41,207.00	41,206.65	33,420.00	33,419.94	42,000.00	25,747.91	0.00
RENTALS	7,461.00	7,460.61	24,076.00	24,075.75	20,000.00	6,178.40	20,000.00
COPIER RENTAL	3,213.00	3,212.94	2,739.00	2,739.00	3,500.00	2,148.05	0.00
COPIER/PRINTER OVERAGES	38.00	37.51	150.00	149.60	250.00	11.61	0.00
CONTRACT WORK - SHREDDIN	39,658.00	39,657.68	70,877.00	70,876.26	80,000.00	33,991.66	157,500.00
CONTRACT WORK-HAULING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
APPRAISAL	70,667.00	70,666.90	79,537.00	79,536.64	77,351.00	51,885.44	77,351.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
POSTAGE	118.00	118.00	0.00	-0.57	100.00	0.00	100.00	
COLLECTION STATION FEES	24,903.00	24,902.38	15,303.00	15,302.65	15,000.00	19,985.80	15,000.00	
TREE REMOVAL CONTRACT	2,200.00	2,200.00	7,850.00	7,850.00	8,000.00	7,550.00	10,000.00	
ROAD ROW-IMPROVEMENT	0.00	0.00	0.00	0.00	8,000.00	20,700.00	0.00	
REAL ESTATE-LAND ACQUISITION	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	
ROCK BASE MATERIAL	671,622.00	671,621.71	1,179,992.00	1,179,991.36	1,700,000.00	1,574,384.85	1,400,000.00	
PAVING MATERIALS	1,732,308.00	1,732,307.36	1,594,164.00	1,594,163.07	1,700,000.00	309,102.69	1,400,000.00	
MACHINERY & EQUIPMENT	253,100.00	253,099.14	768,886.00	768,885.81	400,000.00	1,278,644.94	30,000.00	
SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
FLEET MANAGEMENT LEASED	42,126.00	42,125.04	42,141.00	42,140.04	59,558.00	25,845.02	0.00	
OTHER-CONTINGENCY	0.00	0.00	0.00	0.00	63,915.00	0.00	131,175.00	
GRANT, TXDOT CERTZ	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	
GRANT, CBDG MATCH	17,500.00	17,500.00	388,566.00	388,566.00	1,466,780.00	0.00	1,613,458.00	
GENERAL FUND TRANSFER	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	48,051.00	
TRANSFER TO CAPEX EDS FUN	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Department: 0015 - EDS Total:	5,972,304.00	5,972,278.97	7,305,124.00	7,305,066.44	9,114,223.00	5,371,328.29	8,954,424.00	

Department: 0101 - GIS - Rural Addressing

GIS COORDINATOR	50,715.00	50,714.93	53,404.00	53,403.35	59,898.00	41,337.28	61,081.00	
MERIT	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00	
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	4,583.00	0.00	4,673.00	
GROUP INSURANCE - MEDICAL	8,703.00	8,702.04	13,926.00	13,925.04	15,798.00	10,531.52	16,429.00	
GROUP INSURANCE-LIFE	53.00	52.02	55.00	50.38	55.00	36.64	55.00	
RETIREMENT	6,696.00	6,696.00	6,323.00	6,322.98	7,128.00	4,919.13	7,061.00	
WORKMAN'S COMPENSATION	68.00	67.78	105.00	102.13	5.00	69.51	29.00	
UNEMPLOYMENT INSURANCE	0.00	0.00	59.00	0.00	54.00	0.00	49.00	
LONGEVITY	832.00	832.00	312.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES	0.00	0.00	70.00	0.00	70.00	0.00	70.00	
REPAIRS & MAINTENANCE-EQ	0.00	0.00	200.00	0.00	200.00	0.00	200.00	
COMMUNICATION	0.00	0.00	266.00	0.00	480.00	0.00	0.00	
VEHICLE FUEL	0.00	0.00	800.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
SERVICE CONTRACTS								
Department: 0101 - GIS - Rural Addressing Total:	0.00	0.00	4,450.00	3,826.81	4,450.00	3,086.98	4,450.00	
Expense Total:	67,067.00	67,064.77	79,970.00	77,630.69	93,896.00	59,981.06	94,097.00	
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES Surplus (Defi	6,039,371.00	6,039,343.74	7,385,094.00	7,382,697.13	9,208,119.00	5,431,309.35	9,048,521.00	
	-48,899.00	590,497.87	-659,170.00	-77,354.53	-1,427,459.00	-1,896,012.87	-500,000.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 020 - SB 22								
Revenue								
<u>020-433101</u>	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
<u>020-433103</u>	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
<u>020-433105</u>	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
Expense								
Department: 0020 - SB 22								
<u>020-0020-51863</u>	0.00	0.00	0.00	0.00	175,000.00	3,431.14	0.00	0.00
<u>020-0020-51864</u>	0.00	0.00	0.00	0.00	175,000.00	6,149.71	0.00	0.00
<u>020-0020-52050</u>	0.00	0.00	0.00	0.00	0.00	1,058.20	0.00	0.00
<u>020-0020-55700</u>	0.00	0.00	0.00	0.00	350,000.00	192,480.00	0.00	0.00
Department: 0020 - SB 22 Total:	0.00	0.00	0.00	0.00	700,000.00	203,119.05	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	700,000.00	203,119.05	0.00	0.00
Fund: 020 - SB 22 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-203,119.05	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity
			2024 Budget	2025 Adopted Budget
Revenue				
INTEREST	7,000.00	4,449.02	4,000.00	19,217.86
Revenue Total:	7,000.00	4,449.02	4,000.00	15,000.00
Expense				
PENALTY-CERT. OF DEPOSIT	1,014.00	1,013.09	0.00	0.00
Expense Total:	1,014.00	1,013.09	0.00	0.00
Fund: 021 - HIGHWAY 290/36 Surplus (Deficit):	5,986.00	3,435.93	4,000.00	15,000.00

Fund: 021 - HIGHWAY 290/36

Revenue

021-460100

Expense

Department: 0021 - HIGHWAY 290/36

021-0021-54365

Department: 0021 - HIGHWAY 290/36 Total:

Expense Total:

Fund: 021 - HIGHWAY 290/36 Surplus (Deficit):

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2023		2024		2025	
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2025 Adopted Budget
Fund: 022 - OPIOID SETTLEMENT						
Revenue						
022-433112	0.00	0.00	0.00	25,000.00	5,113.30	25,000.00
022-460100	0.00	0.00	0.00	0.00	654.84	300.00
Revenue Total:	0.00	0.00	0.00	25,000.00	5,768.14	25,300.00
Fund: 022 - OPIOID SETTLEMENT Total:	0.00	0.00	0.00	25,000.00	5,768.14	25,300.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 2023 2024 2025

Fund: 023 - JP TECHNOLOGY

Revenue

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Adopted Budget
023-441122 JP #1 TECHNOLOGY FEE	2,000.00	3,791.16	3,000.00	3,320.48	3,000.00	1,443.99	3,000.00
023-442122 JP #2 TECHNOLOGY FEE	1,000.00	1,693.80	1,500.00	2,047.21	1,500.00	1,223.78	1,500.00
023-443122 JP #3 TECHNOLOGY FEE	2,500.00	1,723.95	1,500.00	1,742.10	1,500.00	931.13	1,500.00
023-444122 JP #4 TECHNOLOGY FEE	1,500.00	1,913.99	1,500.00	1,534.28	1,500.00	911.23	1,500.00
023-460100 INTEREST	2,300.00	807.09	1,000.00	5,227.45	1,000.00	3,919.50	1,000.00
Revenue Total:	9,300.00	9,929.99	8,500.00	13,871.52	8,500.00	8,429.63	8,500.00

Expense

Department: 0023 - JP TECHNOLOGY

023-0023-53100 OFFICE SUPPLIES	494.00	146.48	1,000.00	369.00	1,000.00	0.00	1,000.00
023-0023-53200 SMALL CAPITAL ITEMS	6,000.00	2,836.22	5,313.00	1,630.00	6,000.00	578.54	6,000.00
023-0023-54200 COMMUNICATION	331.00	330.11	460.00	151.96	460.00	0.00	0.00
023-0023-54365 PENALTY-CERT. OF DEPOSIT	175.00	174.67	0.00	0.00	0.00	0.00	0.00
023-0023-59420 TRANSLATION SERVICE	1,500.00	639.91	687.00	686.40	1,500.00	435.18	1,500.00
Department: 0023 - JP TECHNOLOGY Total:	8,500.00	4,127.39	7,460.00	2,837.36	8,960.00	1,013.72	8,500.00

Expense Total:

800.00	5,802.60	1,040.00	11,034.16	8,960.00	7,415.91	0.00
--------	----------	----------	-----------	----------	----------	------

Fund: 023 - JP TECHNOLOGY Surplus (Deficit):

800.00	5,802.60	1,040.00	11,034.16	8,960.00	7,415.91	0.00
--------	----------	----------	-----------	----------	----------	------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
DISTRICT ATTORNEY LEOSE FU	700.00	554.47	700.00	564.76	700.00	1,437.18	700.00	
INTEREST	0.00	14.24	20.00	104.30	0.00	161.41	200.00	
Revenue Total:	700.00	568.71	720.00	669.06	700.00	1,598.59	900.00	
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Total:	700.00	568.71	720.00	669.06	700.00	1,598.59	900.00	

Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS

Revenue

024-433150

024-460100

Revenue Total:

Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Total:

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 Total Budget 2022 Total Activity 2023 Total Budget 2023 Total Activity 2024 Total Budget YTD Activity 2024 2025 2025 Adopted Budget

Fund: 025 - DISTRICT ATTORNEY

Revenue

025-431100	WASHINGTON COUNTY	740,777.00	740,776.92	748,528.00	748,527.96	0.00	612,558.00	0.00
025-431111	DISTRICT ATTORNEY FORFEITU	3,720.00	3,717.90	-3,000.00	3,000.00	0.00	8,076.62	0.00
025-433104	STATE COMPTROLLER-HB 1940	5,280.00	5,640.00	6,960.00	4,080.00	0.00	2,400.00	0.00
025-433105	STATE COMPTROLLER	27,500.00	27,500.00	27,500.00	0.00	0.00	1,080.00	0.00
025-460100	INTEREST	450.00	313.00	300.00	1,634.55	500.00	1,539.20	0.00
025-475114	LAB SERVICES REIMBURSEMEN	0.00	62,313.10	0.00	65,758.97	60,000.00	65,923.48	0.00
025-490200	MISC., COPIES	0.00	2,814.82	0.00	510.28	0.00	0.00	0.00
025-490320	FORFEITURE FUNDS COMMISSI	0.00	783.69	0.00	596.18	0.00	18,662.71	0.00
	Revenue Total:	777,727.00	843,859.43	780,288.00	824,107.94	60,500.00	710,240.01	0.00

Expense

Department: 0025 - DISTRICT ATTORNEY

025-0025-51021	ASSISTANT DISTRICT ATTORNEY	85,409.00	85,408.83	155,657.00	155,656.09	245,625.00	137,966.71	0.00
025-0025-51028	FIRST ASSISTANT DISTRICT ATT	163,058.00	163,057.32	95,692.00	95,691.10	101,499.00	71,253.80	0.00
025-0025-51056	SUPPORT STAFF (4)	115,237.00	115,236.95	122,842.00	122,841.59	172,841.00	117,960.00	0.00
025-0025-51058	VICTIMS ASSISTANCE COORDIN	42,878.00	42,877.18	44,122.00	44,121.31	54,018.80	36,016.00	0.00
025-0025-51220	INVESTIGATOR, DA	68,820.00	68,819.29	70,699.00	70,698.80	72,971.00	52,090.80	0.00
025-0025-51862	DISTRICT ATTORNEY FORFEITU	1,895.00	1,894.40	0.00	0.00	0.00	0.00	0.00
025-0025-51863	SB 22 SALARY ASSSITANCE	0.00	0.00	0.00	0.00	0.00	72,197.83	0.00
025-0025-51940	MERIT	0.00	0.00	0.00	0.00	10,359.00	0.00	0.00
025-0025-51955	CERTIFICATION PAY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
025-0025-52020	SOCIAL SECURITY TAXES	36,209.00	36,208.53	37,148.00	37,147.91	50,285.00	37,028.95	0.00
025-0025-52030	GROUP INSURANCE - MEDICAL	64,967.00	64,966.35	71,847.00	71,846.58	96,186.00	59,101.88	0.00
025-0025-52040	GROUP INSURANCE-LIFE	413.00	412.07	412.00	411.70	550.00	312.30	0.00
025-0025-52050	RETIREMENT	63,296.00	63,295.56	59,377.00	59,376.98	78,218.81	58,989.16	0.00
025-0025-52060	WORKMAN'S COMPENSATION	1,338.00	1,337.34	1,507.00	1,506.35	1,936.32	1,125.48	0.00
025-0025-52080	UNEMPLOYMENT INSURANCE	440.00	439.79	553.00	552.43	1,201.68	446.79	0.00
025-0025-52090	LONGEVITY	9,488.00	9,488.00	8,656.00	8,656.00	7,072.00	8,888.00	0.00
025-0025-53100	OFFICE SUPPLIES	3,013.00	3,012.14	3,475.00	3,474.98	4,000.00	2,829.54	0.00
025-0025-53200	SMALL CAPITAL ITEMS	0.00	0.00	3,562.00	3,561.62	0.00	0.00	0.00
025-0025-53330	COFFEE & WATER	786.00	785.50	769.00	768.26	750.00	545.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

	2022				2023				2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024	2025	2025 Adopted Budget	2025	
PROFESSIONAL SERVICES	16,838.00	16,837.60	17,941.00	17,940.53	16,000.00	4,526.24	0.00	0.00						
LAB SERVICES - DPS	92,060.00	92,059.27	87,796.00	87,795.54	29,000.00	93,116.25	0.00	0.00						
COMMUNICATION	790.00	789.30	976.00	975.60	1,000.00	608.67	0.00	0.00						
ADVERTISING & LEGAL NOTICE	1,207.00	1,206.79	0.00	0.00	0.00	0.00	0.00	0.00						
INSURANCE, VEHICLE	507.00	507.00	514.00	514.00	700.00	510.00	0.00	0.00						
INSURANCE, PUBLIC OFFICIAL	8,862.00	8,862.00	-487.00	-487.00	4,500.00	0.00	0.00	0.00						
SEMINARS/DUES/MILEAGE	8,441.00	8,440.66	7,635.00	7,634.38	9,000.00	7,330.96	0.00	0.00						
MILEAGE/TRAVEL REIMBURSE	2,532.00	2,531.67	4,572.00	4,571.57	0.00	0.00	0.00	0.00						
LAW LIBRARY	7,751.00	7,750.48	9,759.00	9,758.81	11,000.00	8,575.75	0.00	0.00						
VEHICLE REPAIRS/MAINTENAN	627.00	626.03	330.00	329.90	1,000.00	815.28	0.00	0.00						
VEHICLE FUEL	3,893.00	3,892.24	2,312.00	2,311.67	2,000.00	1,417.69	0.00	0.00						
COPIER RENTAL	3,180.00	3,180.00	3,377.00	3,376.74	3,500.00	2,188.26	0.00	0.00						
COPIER/PRINTER OVERAGES	421.00	420.08	102.00	101.68	400.00	0.00	0.00	0.00						
POSTAGE	213.00	212.98	700.00	700.00	0.00	0.00	0.00	0.00						
TECHNICAL SUPPORT	5,802.00	5,801.70	9,670.00	9,669.50	15,590.00	15,571.70	0.00	0.00						
MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	39,914.00	0.00	0.00						
Department: 0025 - DISTRICT ATTORNEY Total:	812,171.00	812,157.05	823,315.00	823,304.62	993,003.61	831,327.04	0.00	0.00						

Expense Total:

	812,171.00	812,157.05	823,315.00	823,304.62	993,003.61	831,327.04	0.00	0.00					
Fund: 025 - DISTRICT ATTORNEY Surplus (Deficit):	-34,444.00	31,702.38	-43,027.00	803.32	-932,503.61	831,327.04	0.00	0.00					

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK								
Revenue								
026-440306	300.00	395.00	300.00	75.00	300.00	150.00	300.00	
026-460100	50.00	14.27	25.00	61.86	50.00	21.09	50.00	
Revenue Total:	350.00	409.27	325.00	136.86	350.00	171.09	350.00	
Expense								
Department: 0026 - DISTRICT ATTORNEY - HOT CHECK								
026-0026-54100 PROFESSIONAL SERVICES								
	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	1,500.00	
	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	1,500.00	
Expense Total:	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	1,500.00	
	350.00	409.27	-1,175.00	136.86	-1,150.00	-2,828.91	-1,150.00	
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK Surplus (Deficit):								

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2024
2025 Adopted
Budget

2024
YTD Activity

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Revenue Total:

Expense

Department: 0027 - CAPITAL PROJECTS

Department: 0027 - CAPITAL PROJECTS Total:

Expense Total:

Fund: 027 - CAPEX GENERAL FUND

Revenue

027-460100

INTEREST

0.00

0.00

0.00

0.00

0.00

0.00

2,000.00

027-478200

GENERAL FUND TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

556,775.00

Revenue Total:

0.00

0.00

0.00

0.00

0.00

0.00

558,775.00

Expense

Department: 0027 - CAPITAL PROJECTS

027-0027-55700

MACHINERY & EQUIPMENT

0.00

0.00

0.00

0.00

0.00

0.00

804,000.00

Department: 0027 - CAPITAL PROJECTS Total:

0.00

0.00

0.00

0.00

0.00

0.00

804,000.00

Expense Total:

0.00

0.00

0.00

0.00

0.00

0.00

804,000.00

Fund: 027 - CAPEX GENERAL FUND Surplus (Deficit):

0.00

0.00

0.00

0.00

0.00

0.00

-245,225.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget
Fund: 029 - EMS							
Revenue							
<u>029-431103</u>	0.00	30,165.59	0.00	18,646.77	0.00	0.00	0.00
COVID-19 REIMBURSEMENT							
<u>029-431107</u>	452,127.00	556,775.65	0.00	0.00	0.00	0.00	0.00
2020 CARES ACT							
<u>029-431109</u>	0.00	3,868.28	0.00	0.00	0.00	0.00	0.00
WINTER STORM URI - 4586							
<u>029-460100</u>	3,000.00	2,222.79	2,000.00	13,090.38	2,000.00	11,064.13	0.00
INTEREST							
<u>029-470010</u>	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
CONTRACT PAYMENT							
<u>029-475103</u>	0.00	72,077.83	0.00	0.00	0.00	5,881.93	0.00
REFUNDS							
<u>029-475107</u>	0.00	17,068.59	0.00	143,788.30	0.00	67,350.41	0.00
TXTF/TEEX REIMBURSEMENT							
<u>029-475126</u>	0.00	13,355.11	0.00	4,012.00	0.00	0.00	0.00
FEMA REIMBURSEMENT							
<u>029-475127</u>	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
MEDICAID WAIVER 1115							
<u>029-478002</u>	2,600,000.00	3,041,594.55	2,700,000.00	3,421,343.06	3,100,000.00	2,479,432.47	0.00
GROUND COLLECTIONS							
<u>029-478004</u>	10,000.00	0.00	10,000.00	0.00	17,000.00	10,125.00	0.00
STAND-BY							
<u>029-478005</u>	500,000.00	750,973.67	3,478,000.00	2,414,160.81	3,500,000.00	1,883,395.79	0.00
AIR COLLECTIONS-AIR REVENUE							
<u>029-478120</u>	1,312,677.00	489,546.76	0.00	0.00	0.00	0.00	0.00
REACH REIMB. OPS, STAFF & A							
<u>029-478122</u>	31,200.00	15,600.00	0.00	0.00	0.00	0.00	0.00
REACH REIMB. HANGER/CREW							
<u>029-478198</u>	277,784.00	277,784.00	390,376.00	390,376.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND T							
<u>029-478200</u>	1,248,286.00	1,248,286.00	1,623,176.00	1,623,176.00	2,468,375.00	2,468,375.00	0.00
GENERAL FUND TRANSFER							
Revenue Total:	6,618,574.00	6,702,818.82	8,387,052.00	8,212,093.32	9,267,375.00	7,105,624.73	0.00

Expense

Department: 0029 - EMS

<u>029-0029-51014</u>	132,311.00	132,310.20	153,721.00	153,720.88	113,109.00	119,302.48	0.00
EMS DIRECTOR							
<u>029-0029-51016</u>	90,378.00	90,377.92	87,970.00	87,969.60	177,074.00	138,891.00	0.00
EMS DIVISION CHIEFS (2)							
<u>029-0029-51065</u>	262,169.00	262,168.66	281,209.00	281,208.06	287,864.00	200,545.38	0.00
EMS DISTRICT CHIEFS (3)							
<u>029-0029-51290</u>	28,979.00	28,978.25	34,774.00	34,773.65	41,513.00	23,724.61	0.00
ADMINISTRATIVE ASSISTANT							
<u>029-0029-51550</u>	0.00	0.00	0.00	0.00	257,570.00	146,556.05	0.00
LIEUTENANT SOD (3)							
<u>029-0029-51555</u>	257,479.00	257,478.85	246,054.00	246,053.10	249,547.00	194,155.36	0.00
EMS LIEUTENANT - SUPERVISO							
<u>029-0029-51600</u>	1,860,080.00	1,860,079.88	2,180,686.00	2,180,685.84	2,115,250.00	1,799,854.72	0.00
PARAMEDICS-EMTS (30 FT, 1 P							
<u>029-0029-51940</u>	0.00	0.00	0.00	0.00	36,798.00	0.00	0.00
MERIT							
<u>029-0029-51950</u>	34,350.00	34,350.00	39,350.00	39,350.00	68,500.00	42,300.00	0.00
PROFESSIONAL STIPEND							
<u>029-0029-52020</u>	204,493.00	204,492.68	233,761.00	233,760.11	243,132.00	199,989.38	0.00
SOCIAL SECURITY TAXES							
<u>029-0029-52030</u>	349,261.00	349,260.46	417,986.00	417,985.08	432,657.00	291,937.75	0.00
GROUP INSURANCE - MEDICAL							

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2022	2023	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2025 Adopted Budget
<u>029-0029-52040</u>	1,899.00	1,898.21	2,140.00	2,140.00	2,139.37	2,364.00	2,364.00	1,398.50	0.00
<u>029-0029-52050</u>	358,799.00	358,798.44	372,386.00	372,386.00	372,385.49	378,206.00	378,206.00	318,448.06	0.00
<u>029-0029-52060</u>	25,923.00	25,922.33	30,076.00	30,076.00	30,075.62	39,206.00	39,206.00	24,613.87	0.00
<u>029-0029-52080</u>	2,486.00	2,485.98	3,461.00	3,461.00	3,460.60	2,861.00	2,861.00	2,408.94	0.00
<u>029-0029-52090</u>	18,512.00	18,512.00	21,736.00	21,736.00	21,736.00	28,808.00	28,808.00	15,288.00	0.00
<u>029-0029-52300</u>	0.00	0.00	825.00	825.00	825.00	15,900.00	15,900.00	8,475.00	0.00
<u>029-0029-53100</u>	3,218.00	3,217.54	2,958.00	2,958.00	2,957.58	2,500.00	2,500.00	1,927.84	0.00
<u>029-0029-53200</u>	32,687.00	32,686.68	30,317.00	30,317.00	30,316.75	10,000.00	10,000.00	4,381.28	0.00
<u>029-0029-53300</u>	223,184.00	223,183.78	224,212.00	224,212.00	223,586.48	220,000.00	220,000.00	163,569.84	0.00
<u>029-0029-53330</u>	1,456.00	1,455.28	1,691.00	1,691.00	1,690.05	1,400.00	1,400.00	1,093.16	0.00
<u>029-0029-53500</u>	22,387.00	22,386.81	18,001.00	18,001.00	18,000.06	12,000.00	12,000.00	9,677.21	0.00
<u>029-0029-53550</u>	22,856.00	22,855.87	34,785.00	34,785.00	34,784.80	24,000.00	24,000.00	23,054.59	0.00
<u>029-0029-53950</u>	1,463.00	1,462.11	115.00	115.00	114.42	7,500.00	7,500.00	818.56	0.00
<u>029-0029-54000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.90	0.00
<u>029-0029-54096</u>	8,250.00	8,250.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00	13,333.36	0.00
<u>029-0029-54097</u>	815.00	814.66	1,866.00	1,866.00	1,865.24	2,000.00	2,000.00	0.00	0.00
<u>029-0029-54180</u>	2,767.00	2,766.83	4,389.00	4,389.00	4,388.25	3,500.00	3,500.00	1,811.20	0.00
<u>029-0029-54190</u>	152,301.00	152,300.68	229,708.00	229,708.00	229,707.67	214,000.00	214,000.00	215,949.39	0.00
<u>029-0029-54200</u>	2,855.00	2,854.96	2,509.00	2,509.00	2,508.96	3,000.00	3,000.00	2,538.79	0.00
<u>029-0029-54300</u>	79.00	78.79	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
<u>029-0029-54310</u>	16,464.00	16,464.00	17,231.00	17,231.00	17,231.00	20,000.00	20,000.00	18,585.00	0.00
<u>029-0029-54330</u>	7,390.00	7,390.00	6,714.00	6,714.00	6,714.00	10,000.00	10,000.00	8,643.00	0.00
<u>029-0029-54350</u>	22,068.00	22,067.01	19,610.00	19,610.00	19,609.11	25,500.00	25,500.00	1,747.19	0.00
<u>029-0029-54355</u>	15.00	15.00	2,814.00	2,814.00	2,813.87	0.00	0.00	0.00	0.00
<u>029-0029-54400</u>	54,969.00	54,968.92	48,703.00	48,703.00	48,702.78	45,000.00	45,000.00	31,778.77	0.00
<u>029-0029-54500</u>	25,358.00	25,357.05	51,726.00	51,726.00	51,725.80	75,000.00	75,000.00	65,635.53	0.00
<u>029-0029-54520</u>	205,282.00	205,281.73	214,567.00	214,567.00	214,566.11	100,000.00	100,000.00	169,587.46	0.00
<u>029-0029-54540</u>	257,541.00	257,540.59	187,227.00	187,227.00	187,226.05	210,000.00	210,000.00	140,753.81	0.00
<u>029-0029-54555</u>	50,065.00	50,064.77	31,239.00	31,239.00	31,238.95	57,000.00	57,000.00	63,748.90	0.00
<u>029-0029-54630</u>	1,375.00	1,374.48	-305.00	-305.00	-305.44	2,000.00	2,000.00	0.00	0.00
<u>029-0029-54635</u>	394.00	393.92	0.00	0.00	0.00	300.00	300.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
029-0029-54830	3,352.00	3,351.77	3,000.00	3,000.00	0.00	0.00	0.00	0.00
029-0029-55315	0.00	0.00	290.00	289.99	0.00	0.00	0.00	0.00
029-0029-55700	83,307.00	83,306.78	77,975.00	77,975.00	254,000.00	35,490.44	0.00	0.00
029-0029-55720	2,499.00	2,498.23	4,061.00	4,060.50	3,500.00	4,292.19	0.00	0.00
029-0029-55730	27.00	26.83	47.00	47.00	0.00	21.00	0.00	0.00
029-0029-55740	16,948.00	16,947.90	0.00	0.00	0.00	0.00	0.00	0.00
029-0029-55745	54,127.00	54,126.38	71,247.00	71,246.29	66,000.00	36,143.22	0.00	0.00
029-0029-56310	20,446.00	20,446.00	26,043.00	26,042.97	0.00	0.00	0.00	0.00
Department: 0029 - EMS Total:	4,923,064.00	4,923,049.21	5,438,375.00	5,437,732.64	5,878,559.00	4,542,816.73	0.00	0.00

Department: 0129 - AVIATION DIVISION

029-0129-51019	58,017.00	58,016.67	109,010.00	109,009.45	0.00	0.00	0.00	0.00
029-0129-51335	278,117.00	278,116.49	515,644.00	515,643.14	526,483.00	347,064.91	0.00	0.00
029-0129-51360	12,412.00	12,411.57	1,077.00	1,076.92	28,000.00	18,307.64	0.00	0.00
029-0129-52020	25,881.00	25,880.36	46,878.00	46,877.94	47,309.00	28,549.30	0.00	0.00
029-0129-52030	41,900.00	41,899.04	71,072.00	71,071.72	77,517.00	36,460.57	0.00	0.00
029-0129-52040	198.00	197.73	321.00	320.09	385.00	167.36	0.00	0.00
029-0129-52050	45,628.00	45,627.22	74,505.00	74,504.99	73,592.00	45,271.71	0.00	0.00
029-0129-52060	3,650.00	3,649.65	3,133.00	3,132.65	2,480.00	2,724.29	0.00	0.00
029-0129-52080	317.00	316.15	693.00	692.19	557.00	342.47	0.00	0.00
029-0129-52090	2,704.00	2,704.00	3,536.00	3,536.00	4,368.00	2,704.00	0.00	0.00
029-0129-54085	27,090.00	27,090.00	1,935.00	1,935.00	0.00	0.00	0.00	0.00
029-0129-54347	1,116,436.00	1,116,435.60	2,101,861.00	2,101,860.90	2,153,125.00	1,638,528.72	0.00	0.00
029-0129-54348	321,229.00	321,228.76	691,016.00	691,015.17	400,000.00	583,380.29	0.00	0.00
029-0129-54540	68,236.00	68,235.75	92,370.00	92,369.95	75,000.00	65,513.91	0.00	0.00
Department: 0129 - AVIATION DIVISION Total:	2,001,815.00	2,001,808.99	3,713,051.00	3,713,046.11	3,388,816.00	2,769,015.17	0.00	0.00

Expense Total:

Fund: 029 - EMS Surplus (Deficit):	-306,305.00	-222,039.38	-764,374.00	-938,685.43	0.00	-206,207.17	0.00	0.00
---	--------------------	--------------------	--------------------	--------------------	-------------	--------------------	-------------	-------------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

	2022		2023		2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT								
Revenue								
030-460100	3,000.00	788.41	1,000.00	7,293.45	0.00	9,780.81	1,000.00	
030-475129	100,000.00	90,610.63	75,000.00	32,821.63	50,000.00	-10,000.00	80,000.00	
Revenue Total:	103,000.00	91,399.04	76,000.00	40,115.08	50,000.00	-219.19	81,000.00	
Expense								
Department: 0030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT								
030-0030-53200	11,880.00	11,880.00	0.00	0.00	8,000.00	0.00	0.00	
030-0030-54100	8,609.00	8,608.01	0.00	3,128.05	0.00	0.00	0.00	
030-0030-54595	0.00	0.00	0.00	50,400.00	8,400.00	8,400.00	0.00	
030-0030-55326	0.00	0.00	0.00	19,735.25	0.00	140,137.04	0.00	
030-0030-55500	94,511.00	15,050.11	0.00	14,052.20	0.00	0.00	0.00	
030-0030-55720	0.00	0.00	0.00	0.00	0.00	14,250.00	0.00	
030-0030-55750	215,000.00	0.00	0.00	0.00	0.00	121,571.50	0.00	
Department: 0030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT T	330,000.00	35,538.12	0.00	87,315.50	16,400.00	284,358.54	0.00	
Expense Total:	330,000.00	35,538.12	0.00	87,315.50	16,400.00	284,358.54	0.00	
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Surplus (	-227,000.00	55,860.92	76,000.00	-47,200.42	33,600.00	-284,577.73	81,000.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

Fund: 031 - AMERICAN RESCUE PLAN ACT

Revenue

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Adopted Budget
AMERICAN RESCUE PLAN ACT	0.00	3,484,829.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	30,267.18	15,000.00	247,426.08	15,000.00	144,747.07	15,000.00
Revenue Total:	0.00	3,515,096.18	15,000.00	247,426.08	15,000.00	144,747.07	15,000.00

Expense

Department: 0031 - AMERICAN RESCUE PLAN ACT

SMALL CAPITAL ITEMS	0.00	0.00	0.00	25,659.85	0.00	0.00	0.00
EMS TOUGHBOOK COMPUTER	10,491.00	10,490.84	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE-EQ	3,360.00	3,359.20	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	156,871.00	0.00	62,058.75	0.00
PENALTY-CERT. OF DEPOSIT	17,026.00	17,025.96	0.00	0.00	0.00	0.00	0.00
REAL ESTATE-LAND ACQUISITIO	0.00	0.00	0.00	0.00	0.00	926,584.42	0.00
MACHINERY & EQUIPMENT	449,710.00	449,710.00	0.00	705,773.63	0.00	631,952.10	0.00
SOFTWARE & TRAINING	167,037.00	167,036.55	0.00	0.00	0.00	49,996.40	0.00
JAIL SECURITY CAMERAS	449,940.00	449,940.00	0.00	0.00	0.00	0.00	0.00
EMS-STRYKER MEDICAL STRET	64,920.00	64,920.00	0.00	0.00	0.00	0.00	0.00
Department: 0031 - AMERICAN RESCUE PLAN ACT Total:	1,177,484.00	1,177,482.55	0.00	888,304.48	0.00	1,670,591.67	0.00

Expense Total:

Expense Total:	1,177,484.00	1,177,482.55	0.00	888,304.48	0.00	1,670,591.67	0.00
-----------------------	---------------------	---------------------	-------------	-------------------	-------------	---------------------	-------------

Fund: 031 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):

Fund: 031 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	-1,177,484.00	2,337,613.63	15,000.00	-640,878.40	15,000.00	-1,525,844.60	15,000.00
--	----------------------	---------------------	------------------	--------------------	------------------	----------------------	------------------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2025
2025 Adopted
Budget

2024
YTD Activity

2024
Total Budget

2023
Total Activity

2023
Total Budget

2022
Total Activity

2022
Total Budget

Fund: 032 - CORONAVIRUS RELIEF FUND

Revenue

032-460100

INTEREST

5,000.00 2,323.52 2,000.00 4,923.45 2,000.00 -1,208.10 0.00

Revenue Total: 5,000.00 2,323.52 2,000.00 4,923.45 2,000.00 -1,208.10 0.00

Expense

Department: 0032 - CORONAVIRUS RELIEF FUND

032-0032-53200

SMALL CAPITAL ITEMS

0.00 0.00 9,810.00 9,809.88 0.00 0.00 0.00

032-0032-54500

REPAIRS & MAINTENANCE-BUI

0.00 0.00 49,402.00 49,402.00 0.00 0.00 0.00

032-0032-54600

RENTALS

75,242.00 75,242.00 74,002.00 74,002.00 0.00 23,848.00 0.00

032-0032-55700

MACHINERY & EQUIPMENT

58,916.00 58,916.00 107,456.00 107,455.16 0.00 0.00 0.00

032-0032-59104

EMS TRANSFER

277,784.00 277,784.00 390,376.00 390,376.00 0.00 0.00 0.00

Department: 0032 - CORONAVIRUS RELIEF FUND Total: 411,942.00 411,942.00 631,046.00 631,045.04 0.00 23,848.00 0.00

Expense Total: 411,942.00 411,942.00 631,046.00 631,045.04 0.00 23,848.00 0.00

Fund: 032 - CORONAVIRUS RELIEF FUND Surplus (Deficit): -406,942.00 -409,618.48 -629,046.00 -626,121.59 2,000.00 -25,056.10 0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 2023 2024 2025
 Total Budget Total Activity Total Budget Total Activity YTD Activity 2025 Adopted Budget

Fund: 033 - SILVER CRAYON PROJECT

Revenue

033-475103

REFUNDS - SILVER CRAYON PR

0.00 10,000.00 0.00 0.00 0.00 0.00

Revenue Total:

0.00 10,000.00 0.00 0.00 0.00 0.00

Fund: 033 - SILVER CRAYON PROJECT Total:

0.00 10,000.00 0.00 0.00 0.00 0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget
Fund: 035 - EMS DONATION							
Revenue							
035-460100	2,000.00	1,498.84	1,500.00	8,936.80	1,500.00	7,934.93	1,500.00
035-470000	100,000.00	110,978.53	100,000.00	109,286.74	100,000.00	76,540.00	100,000.00
035-470003	8,000.00	3,925.00	2,500.00	7,775.00	2,500.00	5,697.00	2,500.00
035-470004	100.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470005	500.00	120.00	500.00	305.00	500.00	35.00	500.00
035-470007	900.00	10,048.00	10,000.00	10,318.00	10,000.00	20,540.00	10,000.00
035-470010	5,000.00	6,850.00	5,000.00	0.00	5,000.00	0.00	5,000.00
035-470014	25.00	0.00	25.00	0.00	0.00	0.00	0.00
035-470015	900.00	549.00	500.00	533.00	500.00	104.00	500.00
Revenue Total:	117,425.00	133,969.37	120,025.00	137,154.54	120,000.00	110,850.93	120,000.00

Expense

Department: 0035 - EMS DONATION

035-0035-52100	8,711.00	8,710.06	2,037.00	2,036.74	5,000.00	4,561.25	5,000.00
035-0035-53100	2,769.00	2,768.91	5,658.00	5,657.82	2,500.00	3,546.55	2,500.00
035-0035-53200	45,085.00	45,084.08	12,011.00	12,010.98	10,000.00	10,162.71	10,000.00
035-0035-53300	12,582.00	12,581.24	11,984.00	11,983.71	0.00	17,795.69	20,000.00
035-0035-53500	0.00	0.00	2,925.00	2,925.00	5,000.00	0.00	5,000.00
035-0035-53550	2,825.00	2,824.20	0.00	0.00	0.00	8,725.91	5,000.00
035-0035-54350	23,364.00	23,363.38	10,322.00	10,322.00	20,000.00	6,671.67	20,000.00
035-0035-54355	0.00	0.00	623.00	622.91	0.00	0.00	0.00
035-0035-54365	263.00	262.01	0.00	0.00	0.00	0.00	0.00
035-0035-54500	1,500.00	1,500.00	170.00	169.91	20,000.00	0.00	20,000.00
035-0035-54550	6,026.00	6,025.85	9,124.00	9,123.46	0.00	1,681.87	5,000.00
035-0035-55300	0.00	0.00	3,730.00	3,730.00	35,000.00	0.00	35,000.00
035-0035-55325	0.00	0.00	27,640.00	27,639.76	0.00	0.00	0.00
035-0035-55700	44,742.00	44,741.50	15,393.00	15,392.42	0.00	19,334.58	0.00
Department: 0035 - EMS DONATION Total:	147,867.00	147,861.23	101,617.00	101,614.71	97,500.00	72,480.23	127,500.00

Expense Total:

	147,867.00	147,861.23	101,617.00	101,614.71	97,500.00	72,480.23	127,500.00
Fund: 035 - EMS DONATION Surplus (Deficit):	-30,442.00	-13,891.86	18,408.00	35,539.83	22,500.00	38,370.70	-7,500.00

Budget Worksheet

Defined Budgets

Fund: 036 - CRIMINAL JUSTICE

Revenue

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Adopted Budget
036-490005	0.00	5,202.46	0.00	5,633.57	0.00	3,114.98	0.00
ARREST FEES-STATE OFFICER							
036-490006	0.00	308.59	0.00	83.95	0.00	22.00	0.00
JUDICIAL & COURT PERSONNEL							
036-490007	0.00	1,427.11	0.00	309.84	0.00	230.33	0.00
INTOXICATION/DRUG COURT P							
036-490008	0.00	326.93	0.00	438.41	0.00	135.00	0.00
COMPENSATION-VICTIMS OF C							
036-490009	0.00	110.00	0.00	3.00	0.00	90.00	0.00
CRIME STOPPERS ASSISTANCE							
036-490016	0.00	6,047.27	0.00	6,485.88	0.00	4,009.05	0.00
WARRANT FEES - STATE OFFICE							
036-490017	0.00	1,000.29	0.00	986.50	0.00	631.21	0.00
VISUAL RECORDER							
036-490019	0.00	947.29	0.00	1,036.97	0.00	816.12	0.00
ARREST FEES - CITY							
036-490024	0.00	3,913.20	0.00	4,108.00	0.00	2,622.60	0.00
WORK AND FAMILIES POLICIE							
036-490025	0.00	11,546.20	0.00	9,034.00	0.00	5,458.20	0.00
CONSOLIDATED COURT COST							
036-490026	0.00	108.98	0.00	134.47	0.00	55.00	0.00
FUGITIVE APPREHENSION (FA							
036-490027	0.00	10.40	0.00	12.45	0.00	5.00	0.00
JUVENILE CRIME AND DELINQ							
036-490028	0.00	11,301.55	0.00	10,044.98	0.00	5,904.52	0.00
TRAFFIC LAW FAILURE TO AP							
036-490029	0.00	7,479.28	0.00	7,842.32	0.00	4,692.95	0.00
TIME PAYMENT (TP)							
036-490030	0.00	3,085.72	0.00	444.00	0.00	80.00	0.00
CIVIL LEGAL SERVICES TO INDI							
036-490036	0.00	9.90	0.00	11.45	0.00	4.50	0.00
CORRECTIONAL MGMT INSTIT							
036-490037	0.00	799.40	0.00	877.88	0.00	635.95	0.00
TERTIARY CARE FUND							
036-490038	0.00	3,899.89	0.00	3,374.55	0.00	1,878.09	0.00
STATE TRAFFIC FEE PRIOR TO 9							
036-490039	0.00	28.00	0.00	0.00	0.00	0.00	0.00
NON-DISCLOSURE FEE							
036-490041	0.00	1,807.00	0.00	2,945.00	0.00	3,540.00	0.00
CASA DONATIONS							
036-490042	0.00	15,965.00	0.00	18,570.00	0.00	11,385.00	0.00
BAIL BOND FEE							
036-490043	0.00	468.00	0.00	420.00	0.00	265.00	0.00
SEXUAL ASSAULT/SUBSTANCE							
036-490044	0.00	7,296.39	0.00	7,036.82	0.00	4,473.55	0.00
TRAUMA FUND							
036-490045	0.00	133,047.75	0.00	127,561.54	0.00	66,320.39	0.00
CONSOLIDATED COURT COST							
036-490046	0.00	6,720.00	0.00	6,960.00	0.00	4,790.00	0.00
MARRIAGE LICENSE/INFORMA							
036-490047	0.00	2,552.19	0.00	447.34	0.00	312.87	0.00
JUDICIAL FUND							
036-490048	0.00	495.00	0.00	0.00	0.00	0.00	0.00
DIVORCE & FAMILY LAW							
036-490049	0.00	1,946.64	0.00	507.66	0.00	3.88	0.00
OTHER THAN DIVORCE/FAMILY							
036-490050	0.00	415.00	0.00	136.00	0.00	34.00	0.00
DNA TESTING							

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
STATE JUROR REIMBURSEMEN	0.00	1,809.76	0.00	1,487.24	0.00	901.21	0.00	0.00
JUDICIAL SUPPORT FEE	0.00	11,069.31	0.00	3,136.90	0.00	879.57	0.00	0.00
INDIGENT DEFENSE FUND	0.00	728.19	0.00	563.57	0.00	316.73	0.00	0.00
CHILD SAFETY SEAT & SEAT	0.00	0.20	0.00	0.85	0.00	0.45	0.00	0.00
MOVING VIOLATION FEE (MV)	0.00	206.55	0.00	196.73	0.00	272.26	0.00	0.00
BLINN COLLEGE ARREST FEE	0.00	48.31	0.00	47.00	0.00	25.20	0.00	0.00
DISTRICT COURT ADD'L FILI	0.00	3,620.91	0.00	660.00	0.00	0.00	0.00	0.00
CIVIL STATE E-FILING	0.00	1,710.00	0.00	317.00	0.00	150.00	0.00	0.00
JUSTICE COURTS ADD'L FILI	0.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT CONVICTIONS	0.00	74.00	0.00	36.00	0.00	5.00	0.00	0.00
CRIMINAL STATE E-FILING	0.00	82.87	0.00	69.12	0.00	36.36	0.00	0.00
TRUANCY PREVENTION & DIVE	0.00	9,971.28	0.00	9,712.54	0.00	4,962.32	0.00	0.00
TX HOME VISITING PROGRAM	0.00	135.00	0.00	100.00	0.00	85.00	0.00	0.00
JUDICIAL COURT PERSONNEL T	0.00	2,065.20	0.00	2,162.83	0.00	436.20	0.00	0.00
JUVENILE PROBATION DIVERS	0.00	40.00	0.00	20.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/2019	0.00	46,746.63	0.00	37,616.53	0.00	19,815.49	0.00	0.00
STATE SPECIALTY COURT 2020	0.00	6,100.24	0.00	7,121.37	0.00	5,147.88	0.00	0.00
STATE CONSOLIDATED FINES 20	0.00	42,822.22	0.00	47,883.36	0.00	33,432.26	0.00	0.00
DWI TRAFFIC FINE 2020	0.00	5,844.20	0.00	7,971.22	0.00	1,776.17	0.00	0.00
STATE CIVIL E FILING FEES \$137	0.00	5,622.48	0.00	12,425.90	0.00	3,320.88	0.00	0.00
STATE CIVIL E FILING FEES \$45	0.00	1,048.10	0.00	2,570.40	0.00	5,552.70	0.00	0.00
STATE CONSOLIDATED CIVIL FE	0.00	3,402.00	0.00	4,691.00	0.00	3,401.00	0.00	0.00
VETERANS COUNTY SERVICE O	0.00	1,156.00	0.00	1,796.00	0.00	1,256.00	0.00	0.00
COUNTY DISPUTE RESOLUTION	0.00	11,375.60	0.00	11,945.53	0.00	6,173.60	0.00	0.00
NON SUSPENSION FINE	0.00	0.00	0.00	3,116.35	0.00	649.80	0.00	0.00
CRIME VICTIM'S DONATIONS	0.00	560.00	0.00	740.00	0.00	845.00	0.00	0.00
Revenue Total:	0.00	385,214.48	0.00	371,834.02	0.00	210,951.27	0.00	0.00
Expense								
Department: 0036 - CRIMINAL JUSTICE								
STATE TREASURER	0.00	317,240.31	0.00	323,805.66	0.00	217,150.14	0.00	0.00
<u>036-490051</u>								
<u>036-490052</u>								
<u>036-490054</u>								
<u>036-490055</u>								
<u>036-490056</u>								
<u>036-490057</u>								
<u>036-490058</u>								
<u>036-490059</u>								
<u>036-490060</u>								
<u>036-490061</u>								
<u>036-490062</u>								
<u>036-490063</u>								
<u>036-490064</u>								
<u>036-490065</u>								
<u>036-490066</u>								
<u>036-490068</u>								
<u>036-490069</u>								
<u>036-490070</u>								
<u>036-490071</u>								
<u>036-490072</u>								
<u>036-490073</u>								
<u>036-490074</u>								
<u>036-490075</u>								
<u>036-490076</u>								
<u>036-490077</u>								
<u>036-490940</u>								

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget
TRANSFER	0.00	47,913.63	0.00	53,625.64	0.00	40,682.07	0.00
Department: 0036 - CRIMINAL JUSTICE Total:	0.00	365,153.94	0.00	377,431.30	0.00	257,832.21	0.00
Expense Total:	0.00	365,153.94	0.00	377,431.30	0.00	257,832.21	0.00
Fund: 036 - CRIMINAL JUSTICE Surplus (Deficit):	0.00	20,060.54	0.00	-5,597.28	0.00	-46,880.94	0.00

036-0036-59626

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 2023 2024 2024 2025
 Total Budget Total Activity Total Budget YTD Activity 2025 Adopted
 Budget Budget Budget Budget Budget

Fund: 037 - RURAL ADDRESSING

Revenue

037-460100

INTEREST

1,000.00

1,002.91

1,000.00

6,555.33

1,000.00

5,218.07

1,000.00

037-475200

MISCELLANEOUS

1,500.00

1,561.00

1,500.00

21,457.00

20,000.00

11,330.00

20,000.00

Revenue Total:

3,200.00

2,563.91

2,500.00

28,012.33

21,000.00

16,548.07

21,000.00

Expense

Department: 0037 - RURAL ADDRESSING

037-0037-53300

OPERATING SUPPLIES

2,734.00

2,733.66

2,500.00

0.00

0.00

0.00

2,500.00

037-0037-54365

PENALTY-CERT. OF DEPOSIT

219.00

218.34

0.00

0.00

0.00

0.00

0.00

Department: 0037 - RURAL ADDRESSING Total:

2,953.00

2,952.00

2,500.00

0.00

0.00

0.00

2,500.00

Expense Total:

2,953.00

2,952.00

2,500.00

0.00

0.00

0.00

2,500.00

Fund: 037 - RURAL ADDRESSING Surplus (Deficit):

247.00

-388.09

0.00

28,012.33

21,000.00

16,548.07

18,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 039 - LAW LIBRARY								
Revenue								
039-440400	6,000.00	11,800.00	7,000.00	11,705.00	10,000.00	6,890.00	10,000.00	
039-440700	6,000.00	10,464.20	6,000.00	10,434.50	8,000.00	3,053.40	8,000.00	
039-460100	450.00	151.47	200.00	1,232.41	300.00	1,664.46	300.00	
Revenue Total:	12,450.00	22,415.67	13,200.00	23,371.91	18,300.00	11,607.86	18,300.00	
Expense								
Department: 0039 - LAW LIBRARY								
039-0039-54375	12,500.00	11,940.00	12,500.00	12,420.00	12,500.00	8,616.00	12,500.00	
Department: 0039 - LAW LIBRARY Total:	12,500.00	11,940.00	12,500.00	12,420.00	12,500.00	8,616.00	12,500.00	
Expense Total:	12,500.00	11,940.00	12,500.00	12,420.00	12,500.00	8,616.00	12,500.00	
Fund: 039 - LAW LIBRARY Surplus (Deficit):	-50.00	10,475.67	700.00	10,951.91	5,800.00	2,991.86	5,800.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 040 - CHECK AND PROCESS								
Revenue								
040-440304	1,500.00	855.00	1,200.00	795.00	600.00	100.00	600.00	
040-490320	2,500.00	1,490.04	2,500.00	1,527.95	1,000.00	2,316.38	1,000.00	
Revenue Total:	4,000.00	2,345.04	3,700.00	2,322.95	1,600.00	2,416.38	1,600.00	
Expense								
Department: 0040 - CHECK AND PROCESS								
040-0040-59100	9,546.00	9,545.58	7,247.00	7,245.58	0.00	0.00	0.00	
Department: 0040 - CHECK AND PROCESS Total:	9,546.00	9,545.58	7,247.00	7,245.58	0.00	0.00	0.00	
Expense Total:	9,546.00	9,545.58	7,247.00	7,245.58	0.00	0.00	0.00	
Fund: 040 - CHECK AND PROCESS Surplus (Deficit):	-5,546.00	-7,200.54	-3,547.00	-4,922.63	1,600.00	2,416.38	1,600.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 2023 2024 2025

Fund: 041 - SHERIFF ESCROW

Revenue

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	2025 Adopted Budget
INTEREST	210.00	64.16	200.00	200.00
PROCEEDS ON ESTRAY	750.00	187.33	750.00	750.00
Revenue Total:	960.00	251.49	950.00	950.00

Expense

Department: 0041 - SHERIFF ESCROW

041-0041-54305

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	2025 Adopted Budget
SHERIFF ESCROW	1,000.00	0.00	850.00	850.00
Department: 0041 - SHERIFF ESCROW Total:	1,000.00	0.00	850.00	850.00
Expense Total:	1,000.00	0.00	850.00	850.00
Fund: 041 - SHERIFF ESCROW Surplus (Deficit):	-40.00	251.49	100.00	100.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2024
YTD Activity

2023
Total Budget

2022
Total Activity

2022
Total Budget

2023
Total Activity

2023
Total Budget

2024
Total Budget

2024
YTD Activity

2025
2025 Adopted Budget

Fund: 042 - CHILD FOSTER CARE

Revenue

042-460100	INTEREST	1,500.00	684.48	1,000.00	5,586.75	1,000.00	4,281.35	1,000.00
042-470000	CONTRIBUTIONS AND DONATI	250.00	0.00	250.00	0.00	250.00	0.00	250.00
042-475110	JUROR DONATIONS	500.00	1,391.00	1,000.00	2,053.00	0.00	2,051.00	1,000.00
042-475151	RAINBOW ROOM DONATIONS	0.00	0.00	0.00	50.00	0.00	0.00	0.00
042-490003	TRANSFER FROM GENERAL FU	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
	Revenue Total:	8,250.00	8,075.48	8,250.00	13,689.75	1,250.00	6,332.35	2,250.00

Expense

Department: 0042 - CHILD FOSTER CARE

042-0042-53000	SUPPLIES	736.00	240.84	1,500.00	723.58	1,500.00	0.00	1,500.00
042-0042-53100	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	100.00	0.00	100.00
042-0042-53110	BIRTH CERTIFICATES	188.00	187.82	232.00	232.00	250.00	92.00	250.00
042-0042-53300	OPERATING SUPPLIES	500.00	465.99	595.00	594.62	600.00	1,519.67	600.00
042-0042-53750	RAINBOW ROOM SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-53900	MISCELLANEOUS SUPPLIES	1,263.00	1,262.77	700.00	693.00	700.00	611.94	700.00
042-0042-53940	FOSTER PARENT TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-53945	FOSTER PARENT APPRECIATION	250.00	0.00	250.00	0.00	250.00	0.00	250.00
042-0042-53960	CHILD ABUSE PREVENTION MO	500.00	366.00	952.00	951.54	500.00	0.00	500.00
042-0042-54000	OTHER SERVICES & CHARGES	500.00	0.00	500.00	0.00	250.00	0.00	250.00
042-0042-54103	MEDICAL SERVICES FOR FOSTE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-54111	CLOTHING FOR FOSTER CHILD	1,000.00	0.00	990.00	989.62	250.00	0.00	250.00
042-0042-54121	BIRTHDAY/FOSTER CHILD	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
042-0042-54122	CHRISTMAS/FOSTER CHILD	500.00	0.00	81.00	0.00	500.00	0.00	500.00
042-0042-54180	CERTIFICATION	100.00	0.00	100.00	0.00	100.00	0.00	100.00
042-0042-54300	ADVERTISING & LEGAL NOTICE	250.00	0.00	250.00	0.00	250.00	0.00	250.00
042-0042-54350	SEMINARS/DUES/MILEAGE	150.00	0.00	150.00	0.00	150.00	150.00	150.00
042-0042-54365	PENALTY-CERT. OF DEPOSIT	113.00	112.27	0.00	0.00	0.00	0.00	0.00
042-0042-54550	TRAINING	200.00	0.00	200.00	31.90	100.00	0.00	100.00
	Department: 0042 - CHILD FOSTER CARE Total:	9,000.00	2,635.69	8,250.00	4,216.26	8,000.00	2,373.61	8,000.00
	Expense Total:	9,000.00	2,635.69	8,250.00	4,216.26	8,000.00	2,373.61	8,000.00
	Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):	-750.00	5,439.79	0.00	9,473.49	-6,750.00	3,958.74	-5,750.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2024
2025 Adopted
Budget

Fund: 043 - EDS CAPEX FUND

Revenue

043-460100

043-490003

	Total Budget	Total Activity	Total Budget	Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Adopted Budget
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TRANSFER FROM ROAD & BRID	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	502,000.00

Expense

Department: 0043 - EDS CAPITAL PROJECTS

043-0043-55700

	Total Budget	Total Activity	Total Budget	Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Adopted Budget
MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Department: 0043 - EDS CAPITAL PROJECTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00

Fund: 043 - EDS CAPEX FUND Surplus (Deficit):

	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
--	------	------	------	------	------	------	----------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget
Fund: 044 - SNACK ACCOUNT							
Revenue							
044-460100	130.00	48.25	100.00	125.42	100.00	180.09	100.00
044-470000	3,000.00	4,809.00	3,000.00	4,560.00	3,000.00	0.00	3,000.00
Revenue Total:	3,130.00	4,857.25	3,100.00	4,685.42	3,100.00	180.09	3,100.00
Expense							
Department: 0044 - SNACK ACCOUNT							
044-0044-53900	9,500.00	9,499.01	7,722.00	7,721.86	3,100.00	153.55	3,000.00
Department: 0044 - SNACK ACCOUNT Total:	9,500.00	9,499.01	7,722.00	7,721.86	3,100.00	153.55	3,000.00
Expense Total:	9,500.00	9,499.01	7,722.00	7,721.86	3,100.00	153.55	3,000.00
Fund: 044 - SNACK ACCOUNT Surplus (Deficit):	-6,370.00	-4,641.76	-4,622.00	-3,036.44	0.00	26.54	100.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 045 - SCHOOL LAND DAMAGE								
Revenue								
045-460100 INTEREST	430.00	217.34	300.00	1,548.01	300.00	1,125.93	300.00	
Revenue Total:	430.00	217.34	300.00	1,548.01	300.00	1,125.93	300.00	
Expense								
Department: 0045 - SCHOOL LAND DAMAGE								
045-0045-54330 INSURANCE, PROPERTY	194.00	194.00	311.00	311.00	500.00	454.00	600.00	
045-0045-54350 SEMINARS/DUES/MILEAGE	421.00	0.00	389.00	0.00	500.00	0.00	500.00	
045-0045-54365 PENALTY-CERT. OF DEPOSIT	45.00	44.91	0.00	0.00	0.00	0.00	0.00	
Department: 0045 - SCHOOL LAND DAMAGE Total:	660.00	238.91	700.00	311.00	1,000.00	454.00	1,100.00	
Expense Total:	660.00	238.91	700.00	311.00	1,000.00	454.00	1,100.00	
Fund: 045 - SCHOOL LAND DAMAGE Surplus (Deficit):	-230.00	-21.57	-400.00	1,237.01	-700.00	671.93	-800.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2024
2025
Adopted
Budget

Fund: 046 - PERMANENT SCHOOL / AVAILABILITY

Revenue

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Adopted Budget
INTEREST	16,000.00	14,190.18	12,500.00	69,844.78	12,500.00	44,192.57	12,500.00
PASTURE AND HUNTING LEASE	71,075.00	71,075.52	71,075.00	35,537.76	71,075.00	158,686.66	72,000.00
CULTIVATION LEASES	237,777.00	237,777.24	237,777.00	237,777.24	237,777.00	237,777.24	237,777.00
SURFACE AGREEMENT & EASE	0.00	871,752.00	0.00	238,941.00	0.00	0.00	0.00
Revenue Total:	324,852.00	1,194,794.94	321,352.00	582,100.78	321,352.00	440,656.47	322,277.00

Expense

Department: 0046 - PERMANENT SCHOOL / AVAILABILITY

PART-TIME OVERSEER	4,800.00	4,800.00	4,800.00	4,800.00	6,000.00	4,000.00	6,000.00
PROFESSIONAL SERVICES	35,859.00	35,858.34	9,487.00	9,486.45	30,000.00	34,079.89	30,000.00
ADVERTISING & LEGAL NOTICE	1,669.00	1,668.12	0.00	0.00	1,000.00	2,645.82	1,000.00
SEMINARS/DUES/MILEAGE	0.00	0.00	0.00	0.00	1,000.00	120.00	1,000.00
MILEAGE/TRAVEL REIMBURSE	0.00	0.00	1,382.00	1,381.25	0.00	0.00	0.00
PENALTY-CERT. OF DEPOSIT	2,820.00	2,819.26	0.00	0.00	0.00	0.00	0.00
BRENHAM ISD	1,145,138.00	1,145,137.14	695,097.00	695,096.76	0.00	0.00	695,000.00
BURTON ISD	134,346.00	134,345.70	81,548.00	81,547.67	0.00	0.00	82,000.00
TAXES	35,723.00	35,722.59	32,807.00	32,806.37	0.00	44,413.10	45,000.00
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY Total:	1,360,355.00	1,360,351.15	825,121.00	825,118.50	38,000.00	85,258.81	860,000.00
Expense Total:	1,360,355.00	1,360,351.15	825,121.00	825,118.50	38,000.00	85,258.81	860,000.00

Fund: 046 - PERMANENT SCHOOL / AVAILABILITY Surplus (Deficit):

	-1,035,503.00	-165,556.21	-503,769.00	-243,017.72	283,352.00	355,397.66	-537,723.00
--	---------------	-------------	-------------	-------------	------------	------------	-------------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

	2022					2023			2024			Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025 Adopted Budget		
Fund: 048 - SCHOOL LAND IMPROVEMENT													
Revenue													
048-460100	7,500.00	2,960.60	2,000.00	21,262.15	0.00	15,504.42	2,000.00						
048-475400	31,000.00	29,900.15	31,000.00	0.00	0.00	29,900.15	31,000.00						
048-475410	2,600.00	3,507.83	2,600.00	3,507.83	0.00	0.00	2,600.00						
Revenue Total:	41,100.00	36,368.58	35,600.00	24,769.98	0.00	45,404.57	35,600.00						
Expense													
Department: 0048 - SCHOOL LAND IMPROVEMENT													
048-0048-54365	612.00	611.35	0.00	0.00	0.00	0.00	0.00						
048-0048-54500	2,388.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00						
Department: 0048 - SCHOOL LAND IMPROVEMENT Total:	3,000.00	611.35	3,000.00	0.00	3,000.00	0.00	3,000.00						
Expense Total:	3,000.00	611.35	3,000.00	0.00	3,000.00	0.00	3,000.00						
Fund: 048 - SCHOOL LAND IMPROVEMENT Surplus (Deficit):	38,100.00	35,757.23	32,600.00	24,769.98	-3,000.00	45,404.57	32,600.00						

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Activity	2025 Adopted Budget
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT								
Revenue								
<u>049-440802</u>	10,000.00	30,834.50	10,000.00	11,858.37	10,000.00	9,134.69	10,000.00	
<u>049-460100</u>	900.00	235.86	200.00	1,718.03	600.00	1,474.41	600.00	
Revenue Total:	10,900.00	31,070.36	10,200.00	13,576.40	10,600.00	10,609.10	10,600.00	
Expense								
Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT								
<u>049-0049-54100</u>	2,000.00	0.00	0.00	0.00	2,000.00	3,000.00	2,000.00	
<u>049-0049-54350</u>	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<u>049-0049-54355</u>	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>049-0049-54550</u>	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<u>049-0049-55700</u>	1,000.00	0.00	0.00	0.00	1,000.00	5,648.72	1,000.00	
<u>049-0049-59123</u>	3,718.00	3,717.90	5,961.00	5,960.37	0.00	8,076.62	0.00	
Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT Total:	8,718.00	3,717.90	5,961.00	5,960.37	5,000.00	16,725.34	5,000.00	
Expense Total:	8,718.00	3,717.90	5,961.00	5,960.37	5,000.00	16,725.34	5,000.00	
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Surplus (De	2,182.00	27,352.46	4,239.00	7,616.03	5,600.00	-6,116.24	5,600.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2024
2025
2025 Adopted
Budget

Fund: 050 - SHERIFF FORFEITURE ACCOUNT

Revenue

	2022	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget
COUNTY SHERIFF	1,000.00	136.34	1,000.00	1,329.68	1,000.00
INTEREST	250.00	50.73	200.00	84.00	200.00
Revenue Total:	1,250.00	187.07	1,200.00	1,413.68	1,200.00

Expense

Department: 0050 - SHERIFF FORT. ACCOUNT

OPERATING SUPPLIES	0.00	0.00	3,000.00	0.00	3,000.00
FIREARMS,AMMUNITION, TAS	4,982.00	4,981.92	5,176.00	0.00	26,000.00
MACHINERY & EQUIPMENT	6,717.00	6,716.79	0.00	0.00	0.00
Department: 0050 - SHERIFF FORT. ACCOUNT Total:	11,699.00	11,698.71	5,176.00	0.00	29,000.00
Expense Total:	11,699.00	11,698.71	5,176.00	0.00	29,000.00

Fund: 050 - SHERIFF FORFEITURE ACCOUNT Surplus (Deficit):

	-10,449.00	-11,511.64	-3,976.00	-4,986.47	-1,800.00	1,413.68	-27,800.00
--	------------	------------	-----------	-----------	-----------	----------	------------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2024
2025
2025 Adopted
Budget

Fund: 052 - RECORD MANAGEMENT PRESERVATION

Revenue

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Adopted Budget
COUNTY CLERK	75,000.00	105,927.60	70,000.00	87,535.00	75,000.00	53,575.00	75,000.00
COURT RECORDS PRES.-DIGIT	3,000.00	390.00	1,500.00	0.00	0.00	0.00	0.00
VITAL STATISTICS PRESERVA	3,000.00	3,236.00	3,000.00	3,453.22	3,000.00	2,136.00	3,000.00
INTEREST	2,500.00	1,339.12	1,500.00	15,995.38	1,500.00	12,671.21	1,500.00
Revenue Total:	83,500.00	110,892.72	76,000.00	106,983.60	79,500.00	68,382.21	79,500.00

Expense

Department: 0052 - RECORD MANAGEMENT PRESERVATION

052-0052-53100	OFFICE SUPPLIES	10,000.00	8,910.22	6,003.00	3,754.78	10,000.00	3,292.97	10,000.00
052-0052-53200	SMALL CAPITAL ITEMS	1,062.00	1,061.70	1,547.00	1,546.18	2,000.00	0.00	2,000.00
052-0052-53300	OPERATING SUPPLIES	0.00	0.00	450.00	449.29	0.00	0.00	0.00
052-0052-54350	SEMINARS/DUES/MILEAGE	2,000.00	0.00	2,000.00	75.00	2,000.00	0.00	2,000.00
052-0052-54365	PENALTY-CERT. OF DEPOSIT	263.00	262.01	0.00	0.00	0.00	0.00	0.00
052-0052-54505	COMPUTER MAINTENANCE	30,762.00	30,762.00	30,000.00	29,082.00	31,000.00	27,402.00	31,000.00
052-0052-54630	COPIER RENTAL	1,650.00	1,650.00	1,500.00	1,500.00	1,600.00	780.00	0.00
052-0052-55700	MACHINERY & EQUIPMENT	17,763.00	0.00	20,000.00	386.99	15,000.00	0.00	15,000.00
Department: 0052 - RECORD MANAGEMENT PRESERVATION Total:		63,500.00	42,645.93	61,500.00	36,794.24	61,600.00	31,474.97	60,000.00

Expense Total:

Fund: 052 - RECORD MANAGEMENT PRESERVATION Surplus (Deficit)	20,000.00	68,246.79	14,500.00	70,189.36	17,900.00	36,907.24	19,500.00
---	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity
			Total Budget	2025 Adopted Budget
Fund: 053 - OPEB FUNDING				
Revenue				
053-460100 INTEREST	4,500.00	2,053.11	2,500.00	7,781.67
Revenue Total:	4,500.00	2,053.11	2,500.00	2,500.00
Expense				
Department: 0053 - OPEB FUNDING				
053-0053-53100 OFFICE SUPPLIES	106.00	0.00	0.00	0.00
053-0053-54365 PENALTY-CERT. OF DEPOSIT	394.00	393.01	0.00	0.00
053-0053-56030 EMPLOYEE HANDBOOKS	500.00	0.00	0.00	0.00
Department: 0053 - OPEB FUNDING Total:	1,000.00	393.01	1,000.00	0.00
Expense Total:	1,000.00	393.01	0.00	0.00
Fund: 053 - OPEB FUNDING Surplus (Deficit):	3,500.00	1,660.10	2,500.00	7,781.67

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 Total Budget 2022 Total Activity 2023 Total Budget 2023 Total Activity 2024 Total Budget 2024 YTD Activity 2025 Adopted Budget

Fund: 054 - DISTRICT CLERK - RMP

Revenue

054-440700	DISTRICT CLERK	3,000.00	11,730.80	4,000.00	11,479.90	6,000.00	4,242.85	6,000.00
054-440701	COURT RECORDS PRES.-DIGIT	3,000.00	490.00	1,500.00	90.00	1,500.00	0.00	1,500.00
054-460100	INTEREST	400.00	173.67	200.00	1,374.89	200.00	1,890.12	200.00
	Revenue Total:	6,400.00	12,394.47	5,700.00	12,944.79	7,700.00	6,132.97	7,700.00

Expense

Department: 0054 - DISTRICT CLERK - RMP

054-0054-55850

RESTORATION

Department: 0054 - DISTRICT CLERK - RMP Total:

0.00	2,712.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,712.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense Total:

6,400.00	9,682.20	5,700.00	12,944.79	7,700.00	6,132.97	7,700.00
-----------------	-----------------	-----------------	------------------	-----------------	-----------------	-----------------

Fund: 054 - DISTRICT CLERK - RMP Surplus (Deficit):

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	2025 Adopted Budget
Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND				
Revenue				
055-440400 COUNTY CLERK	1,300.00	1,207.14	1,300.00	1,300.00
055-440700 DISTRICT CLERK	400.00	318.00	400.00	400.00
055-460100 INTEREST	250.00	83.20	100.00	100.00
Revenue Total:	1,950.00	1,608.34	1,800.00	1,800.00
Expense				
Department: 0055 - COUNTY AND DISTRICT COUNTY TECH FUND				
055-0055-53100 OFFICE SUPPLIES	0.00	24.29	0.00	0.00
055-0055-55700 MACHINERY & EQUIPMENT	0.00	2,971.20	0.00	1,000.00
Department: 0055 - COUNTY AND DISTRICT COUNTY TECH FUND To	0.00	2,995.49	0.00	1,000.00
Expense Total:	0.00	2,995.49	0.00	1,000.00
Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND Surplus (Defi	1,950.00	-1,387.15	800.00	800.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 2023 2024 2025

Fund: 056 - RECORD PRESERVATION

Revenue

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	2025 Adopted Budget
COUNTY CLERK	9,000.00	7,724.37	9,000.00	9,000.00
DISTRICT CLERK	3,000.00	673.00	1,500.00	1,500.00
INTEREST	2,000.00	896.16	700.00	700.00
Revenue Total:	14,000.00	9,293.53	11,200.00	11,200.00

Expense

Department: 0056 - RECORD PRESERVATION

OFFICE SUPPLIES	4,531.00	2,319.00	6,000.00	6,000.00
PENALTY-CERT. OF DEPOSIT	219.00	218.34	0.00	0.00
COMPUTER MAINTENANCE	1,150.00	1,150.00	0.00	0.00
COPIER RENTAL	2,100.00	2,100.00	0.00	0.00
RESTORATION	30,500.00	30,264.75	30,500.00	30,500.00
Department: 0056 - RECORD PRESERVATION Total:	38,500.00	36,052.09	36,500.00	36,500.00

Department: 0056 - RECORD PRESERVATION

Expense Total:	-24,500.00	-26,758.56	-28,100.00	-25,300.00
Fund: 056 - RECORD PRESERVATION Surplus (Deficit):			9,985.33	-25,300.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 059 - ARCHIVE FEE COUNTY CLERK								
Revenue								
059-440400	80,000.00	98,427.84	90,000.00	80,220.00	90,000.00	49,120.00	90,000.00	
059-460100	3,000.00	1,582.98	1,500.00	6,723.82	1,500.00	4,746.04	1,500.00	
Revenue Total:	83,000.00	100,010.82	91,500.00	86,943.82	91,500.00	53,866.04	91,500.00	
Expense								
Department: 0059 - ACHIEVE FEE COUNTY CLERK								
059-0059-53500	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
059-0059-54365	263.00	262.01	0.00	0.00	0.00	0.00	0.00	
059-0059-54630	660.00	660.00	660.00	660.00	700.00	330.00	0.00	
059-0059-55850	61,041.00	61,041.00	236,860.00	236,859.48	60,000.00	0.00	60,000.00	
Department: 0059 - ACHIEVE FEE COUNTY CLERK Total:	61,964.00	61,963.01	237,520.00	237,519.48	61,700.00	330.00	61,000.00	
Expense Total:	61,964.00	61,963.01	237,520.00	237,519.48	61,700.00	330.00	61,000.00	
Fund: 059 - ARCHIVE FEE COUNTY CLERK Surplus (Deficit):	21,036.00	38,047.81	-146,020.00	-150,575.66	29,800.00	53,536.04	30,500.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 060 - PERSONNEL / EMPLOYEE TESTING								
Revenue								
060-460100	100.00	72.49	100.00	394.32	100.00	514.03	100.00	
060-460111	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Revenue Total:	15,100.00	15,072.49	15,100.00	15,394.32	15,100.00	15,514.03	15,100.00	
Expense								
Department: 0060 - PERSONNEL / EMPLOYEE TESTING								
060-0060-56050	3,129.00	831.00	4,486.00	4,485.72	2,000.00	5,670.00	2,000.00	
060-0060-56110	11,971.00	11,970.47	13,665.00	13,664.81	13,100.00	5,959.84	13,100.00	
Department: 0060 - PERSONNEL / EMPLOYEE TESTING Total:	15,100.00	12,801.47	18,151.00	18,150.53	15,100.00	11,629.84	15,100.00	
Expense Total:	15,100.00	12,801.47	18,151.00	18,150.53	15,100.00	11,629.84	15,100.00	
Fund: 060 - PERSONNEL / EMPLOYEE TESTING Surplus (Deficit):	0.00	2,271.02	-3,051.00	-2,756.21	0.00	3,884.19	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND								
Revenue								
061-433150	700.00	640.60	700.00	649.27	700.00	1,652.22	700.00	
061-460100	30.00	6.39	20.00	38.55	20.00	46.79	20.00	
Revenue Total:	730.00	646.99	720.00	687.82	720.00	1,699.01	720.00	
Expense								
Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND								
061-0061-54350	1,500.00	753.67	1,500.00	714.73	1,500.00	251.95	1,500.00	
Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND Total:	1,500.00	753.67	1,500.00	714.73	1,500.00	251.95	1,500.00	
Expense Total:	1,500.00	753.67	1,500.00	714.73	1,500.00	251.95	1,500.00	
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND Surplus (Defici	-770.00	-106.68	-780.00	-26.91	-780.00	1,447.06	-780.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 2023 2024 2025

Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND

Revenue

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	2025 Adopted Budget
LEOSE ALLOCATION	700.00	554.30	700.00	700.00
INTEREST	15.00	6.28	10.00	10.00
Revenue Total:	715.00	560.58	710.00	710.00

Expense

Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND

062-0062-54350

Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	2025 Adopted Budget
SEMINARS/DUES/MILEAGE	1,500.00	0.00	1,500.00	1,500.00
Expense Total:	1,500.00	0.00	1,500.00	1,500.00

Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND Surplus (Defici

	-785.00	560.58	-790.00	607.88	1,605.94	-790.00
--	---------	--------	---------	--------	----------	---------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND								
Revenue								
063-433150	650.00	554.65	650.00	564.76	650.00	1,437.18	650.00	
063-460100	50.00	13.69	30.00	45.16	30.00	55.35	30.00	
Revenue Total:	700.00	568.34	680.00	609.92	680.00	1,492.53	680.00	
Expense								
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND								
063-0063-54350	1,500.00	327.07	1,951.00	1,950.99	1,500.00	0.00	1,500.00	
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:	1,500.00	327.07	1,951.00	1,950.99	1,500.00	0.00	1,500.00	
Expense Total:	1,500.00	327.07	1,951.00	1,950.99	1,500.00	0.00	1,500.00	
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND Surplus (Defici	-800.00	241.27	-1,271.00	-1,341.07	-820.00	1,492.53	-820.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND								
Revenue								
064-433150	630.00	554.65	630.00	564.76	630.00	1,437.18	630.00	
064-460100	50.00	23.49	30.00	129.90	30.00	139.88	30.00	
Revenue Total:	680.00	578.14	660.00	694.66	660.00	1,577.06	660.00	
Expense								
Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND								
064-0064-54350	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
Expense Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND Surplus (Defici	-820.00	578.14	-840.00	694.66	-840.00	1,577.06	-840.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget
Fund: 065 - COMMUNITY SERVICE RESTITUTION							
Revenue							
065-460100 INTEREST	700.00	225.34	400.00	1,134.44	400.00	1,064.79	400.00
Revenue Total:	700.00	225.34	400.00	1,134.44	400.00	1,064.79	400.00
Expense							
Department: 0065 - COMMUNITY SERVICE RESTITUTION							
065-0065-53300 OPERATING SUPPLIES	300.00	0.00	400.00	0.00	400.00	0.00	400.00
Department: 0065 - COMMUNITY SERVICE RESTITUTION Total:	300.00	0.00	400.00	0.00	400.00	0.00	400.00
Expense Total:	300.00	0.00	400.00	0.00	400.00	0.00	400.00
Fund: 065 - COMMUNITY SERVICE RESTITUTION Surplus (Deficit):	400.00	225.34	0.00	1,134.44	0.00	1,064.79	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 2023 2024 2024 2025
Total Budget Total Activity Total Budget YTD Activity Total Budget Adopted Budget

Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE

Revenue

066-410110	0.00	53,025.66	64,466.00	59,870.66	63,850.00	11,808.82	63,850.00
066-410120	0.00	63.48	0.00	257.76	0.00	855.68	0.00
066-418120	0.00	0.00	0.00	0.00	0.00	1.84	0.00
066-460100	0.00	2,711.07	100.00	135.83	100.00	103.77	100.00
Revenue Total:	0.00	55,800.21	64,566.00	60,264.25	63,950.00	12,770.11	63,950.00

Expense

Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE

066-0066-54620	97.00	96.53	93.00	92.04	100.00	217.10	100.00
066-0066-54700	411.00	410.58	548.00	547.14	300.00	607.92	300.00
066-0066-56200	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
066-0066-56600	20,126.00	20,125.10	22,855.00	22,855.00	22,255.00	22,255.00	22,255.00
066-0066-56920	153.00	152.07	860.00	859.33	400.00	400.00	400.00
Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Tot	20,787.00	20,784.28	64,356.00	64,353.51	63,055.00	63,480.02	63,055.00

Expense Total:

20,787.00	20,784.28	64,356.00	64,353.51	63,055.00	63,480.02	63,480.02	63,055.00
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Surplus (De

-20,787.00	35,015.93	210.00	-4,089.26	895.00	-50,709.91	895.00
------------	-----------	--------	-----------	--------	------------	--------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 2023 2024 2024 2025

Fund: 067 - INTEREST AND SINKING FUND

Revenue

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Adopted Budget
067-410110	510,457.00	466,809.52	402,326.00	400,018.04	419,092.00	190,217.34	427,919.00
067-410120	2,000.00	53,334.90	2,000.00	35,949.69	2,000.00	24,971.33	2,000.00
067-418120	4,000.00	5,245.20	4,000.00	3,106.80	0.00	4,819.60	0.00
067-460100	20,000.00	14,590.71	15,000.00	87,448.96	15,000.00	64,864.33	15,000.00
Revenue Total:	536,457.00	539,980.33	423,326.00	526,523.49	436,092.00	284,872.60	444,919.00

Expense

Department: 0067 - DEBT SERVICE FUND

067-0067-54365	4,245.00	4,244.08	0.00	0.00	0.00	0.00	0.00
067-0067-56200	375,000.00	375,000.00	385,000.00	385,000.00	400,000.00	400,000.00	400,000.00
067-0067-56600	41,475.00	41,475.00	30,075.00	30,075.00	18,300.00	18,300.00	18,300.00
067-0067-56920	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Department: 0067 - DEBT SERVICE FUND Total:	421,120.00	421,119.08	415,475.00	415,475.00	418,700.00	418,700.00	418,700.00

Expense Total:

	421,120.00	421,119.08	415,475.00	415,475.00	418,700.00	418,700.00	418,700.00
--	------------	------------	------------	------------	------------	------------	------------

Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):

	115,337.00	118,861.25	7,851.00	111,048.49	17,392.00	-133,827.40	26,219.00
--	------------	------------	----------	------------	-----------	-------------	-----------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT								
Revenue								
068-460100	0.00	2,795.09	1,500.00	408.62	0.00	16.47	1,500.00	
068-475200	0.00	119.71	100.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	2,914.80	1,600.00	408.62	0.00	16.47	1,500.00	
Expense								
Department: 0068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT								
068-0068-53410	1,150.00	1,149.96	0.00	0.00	0.00	0.00	0.00	
068-0068-54100	54,335.00	54,335.00	0.00	3,810.00	0.00	0.00	0.00	
068-0068-55630	215,313.00	215,312.75	0.00	497,452.42	0.00	0.00	0.00	
Department: 0068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	270,798.00	270,797.71	0.00	501,262.42	0.00	0.00	0.00	
Expense Total:	270,798.00	270,797.71	0.00	501,262.42	0.00	0.00	0.00	
Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT Surplus	-270,798.00	-267,882.91	1,600.00	-500,853.80	0.00	16.47	1,500.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget
Fund: 069 - COURTHOUSE RESTORATION FUND							
Revenue							
069-432101	0.00	713,130.00	0.00	0.00	0.00	0.00	0.00
069-460100	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	713,130.00	50.00	0.00	0.00	0.00	0.00
Expense							
Department: 0069 - COURTHOUSE RESTORATION FUND							
069-0069-54100	713,130.00	713,130.00	0.00	0.00	0.00	0.00	0.00
Department: 0069 - COURTHOUSE RESTORATION FUND Total:	713,130.00	713,130.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	713,130.00	713,130.00	0.00	0.00	0.00	0.00	0.00
Fund: 069 - COURTHOUSE RESTORATION FUND Surplus (Deficit):	-713,130.00	0.00	50.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

Fund: 070 - COURTHOUSE SECURITY

Revenue

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Adopted Budget
COUNTY CLERK	11,000.00	19,318.70	15,000.00	17,746.64	15,000.00	6,785.28	15,000.00
DISTRICT CLERK	2,500.00	7,244.80	3,000.00	6,701.10	6,000.00	2,113.25	6,000.00
COURTHOUSE SECURITY (CHS)	7,500.00	10,384.23	7,500.00	9,987.85	10,000.00	5,186.80	10,000.00
JUSTICE CRT BLDING SECURI	1,000.00	344.28	400.00	270.59	400.00	154.87	400.00
INTEREST	2,000.00	1,062.43	1,000.00	8,946.87	1,000.00	7,644.64	1,000.00
Revenue Total:	24,000.00	38,354.44	26,900.00	43,653.05	32,400.00	21,884.84	32,400.00

Expense

Department: 0070 - COURTHOUSE SECURITY

070-0070-53200	9,825.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
070-0070-53300	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
070-0070-53500	1,000.00	0.00	1,000.00	230.00	1,000.00	0.00	1,000.00
070-0070-54365	175.00	174.67	0.00	0.00	0.00	0.00	0.00
070-0070-54500	10,000.00	444.00	10,000.00	2,682.00	10,000.00	0.00	10,000.00
070-0070-54550	500.00	0.00	500.00	0.00	0.00	0.00	0.00
070-0070-55700	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 0070 - COURTHOUSE SECURITY Total:	23,000.00	618.67	23,000.00	2,912.00	22,500.00	0.00	22,500.00

Expense Total:

23,000.00	618.67	23,000.00	2,912.00	22,500.00	0.00	22,500.00
------------------	---------------	------------------	-----------------	------------------	-------------	------------------

Fund: 070 - COURTHOUSE SECURITY Surplus (Deficit):

1,000.00	37,735.77	3,900.00	40,741.05	9,900.00	21,884.84	9,900.00
-----------------	------------------	-----------------	------------------	-----------------	------------------	-----------------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 071 - DISTRICT COURT ARCHIVE FUND								
Revenue								
071-440700	4,200.00	1,663.36	1,500.00	80.03	1,500.00	0.00	1,500.00	
DISTRICT CLERK								
071-460100	250.00	90.44	100.00	606.12	100.00	745.32	100.00	
INTEREST								
Revenue Total:	4,450.00	1,753.80	1,600.00	686.15	1,600.00	745.32	1,600.00	
Fund: 071 - DISTRICT COURT ARCHIVE FUND Total:	4,450.00	1,753.80	1,600.00	686.15	1,600.00	745.32	1,600.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025 Adopted Budget
Revenue						
072-460100 INTEREST	280.00	88.04	100.00	443.98	465.48	100.00
072-475106 UNCLAIMED CHECKS	0.00	95.00	350.00	0.00	3,924.85	350.00
Revenue Total:	280.00	183.04	450.00	443.98	4,390.33	450.00
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY Total:	280.00	183.04	450.00	443.98	4,390.33	450.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity
			2024	2025 Adopted Budget
INTEREST	700.00	1.95	2.00	15.25
Revenue Total:	700.00	1.95	2.00	15.25
Fund: 073 - HOMELAND SECURITY Total:	700.00	1.95	2.00	15.25

Fund: 073 - HOMELAND SECURITY

Revenue
073-460100

Fund: 073 - HOMELAND SECURITY Total:

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Revenue								
074-460100 INTEREST	700.00	2.39	5.00	11.91	5.00	11.18	5.00	5.00
Revenue Total:	700.00	2.39	5.00	11.91	5.00	11.18	5.00	5.00
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Total:	700.00	2.39	5.00	11.91	5.00	11.18	5.00	5.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	2025 Adopted Budget
Revenue				
INTEREST	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00
Fund: 075 - ENGINEERING AND DEVELOPMENT CLEARING Total:	0.00	0.00	0.00	0.00

Fund: 075 - ENGINEERING AND DEVELOPMENT CLEARING

Revenue

075-460100

YTD Activity	272.83
2024 YTD Activity	272.83
2024 Total Budget	0.00
2023 Total Activity	541.41
2023 Total Budget	0.00
2022 Total Activity	0.00
2022 Total Budget	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 076 - TOBACCO SETTLEMENT								
Revenue								
076-433112	30,000.00	50,150.37	30,000.00	39,180.10	30,000.00	54,830.51	30,000.00	
076-460100	4,800.00	2,815.78	3,000.00	18,810.60	3,000.00	14,765.18	3,000.00	
Revenue Total:	34,800.00	52,966.15	33,000.00	57,990.70	33,000.00	69,595.69	33,000.00	
Expense								
Department: 0076 - TOBACCO SETTLEMENT								
076-0076-54365	612.00	611.35	0.00	0.00	0.00	0.00	0.00	
076-0076-55700	36,472.00	36,471.52	0.00	0.00	30,000.00	0.00	30,000.00	
076-0076-55720	0.00	0.00	39,192.00	39,191.25	36,500.00	36,196.25	36,500.00	
Department: 0076 - TOBACCO SETTLEMENT Total:	37,084.00	37,082.87	39,192.00	39,191.25	66,500.00	36,196.25	66,500.00	
Expense Total:	37,084.00	37,082.87	39,192.00	39,191.25	66,500.00	36,196.25	66,500.00	
Fund: 076 - TOBACCO SETTLEMENT Surplus (Deficit):	-2,284.00	15,883.28	-6,192.00	18,799.45	-33,500.00	33,399.44	-33,500.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
INTEREST	0.00	45.10	20.00	762.75	0.00	347.76	200.00	
Revenue Total:	0.00	45.10	20.00	762.75	0.00	347.76	200.00	
Fund: 079 - EXPO Total:	0.00	45.10	20.00	762.75	0.00	347.76	200.00	

Fund: 079 - EXPO

Revenue

079-460100

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 2023 2024 2024 2025
Total Budget Total Activity Total Budget YTD Activity Total Budget Adopted Budget

Fund: 080 - CLERK ELECTIONS ACCOUNT

Revenue

080-460100	INTEREST	400.00	140.67	100.00	1,022.11	200.00	995.56	200.00
080-470113	RENT-VOTING MACHINE	0.00	0.00	0.00	525.00	0.00	0.00	0.00
080-475300	ADMINISTRATIVE COST INCUR	0.00	7,709.93	1,000.00	6,599.26	1,000.00	1,981.14	1,000.00
	Revenue Total:	400.00	7,850.60	1,100.00	8,146.37	1,200.00	2,976.70	1,200.00

Expense

Department: 0080 - CLERK ELECTIONS ACCOUNT

080-0080-53100	OFFICE SUPPLIES	2,914.00	2,913.91	4,772.00	4,771.49	400.00	17,346.05	400.00
080-0080-56251	TEXAS SECRETARY OF STATE	5,488.00	5,487.45	0.00	0.00	0.00	0.00	0.00
	Department: 0080 - CLERK ELECTIONS ACCOUNT Total:	8,402.00	8,401.36	4,772.00	4,771.49	400.00	17,346.05	400.00
	Expense Total:	8,402.00	8,401.36	4,772.00	4,771.49	400.00	17,346.05	400.00

Fund: 080 - CLERK ELECTIONS ACCOUNT Surplus (Deficit):

		-8,002.00	-550.76	-3,672.00	3,374.88	800.00	-14,369.35	800.00
--	--	-----------	---------	-----------	----------	--------	------------	--------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 2023 2024 2024 2025
 Total Budget Total Activity Total Budget YTD Activity 2025 Adopted
 Budget Budget Budget Budget Budget

Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT

Revenue

081-470113

RENT-VOTING MACHINE

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,625.00	2,625.00	2,625.00	2,625.00	2,625.00

Revenue Total:

Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT Total:

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 Total Budget 2022 Total Activity 2023 Total Budget 2023 Total Activity 2024 Total Budget 2024 YTD Activity 2025 Adopted Budget

Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE

Revenue

082-460100

INTEREST

0.00	2.93	0.00	0.00	0.00	0.00	0.00
0.00	2.93	0.00	0.00	0.00	0.00	0.00
0.00	2.93	0.00	0.00	0.00	0.00	0.00

Revenue Total:

Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 Total Budget 2022 Total Activity 2023 Total Budget 2023 Total Activity 2024 Total Budget 2024 YTD Activity 2025 Adopted Budget

Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE

Revenue

084-460100

INTEREST

0.00	5.79	0.00	0.00	0.00	0.00	0.00
0.00	5.79	0.00	0.00	0.00	0.00	0.00
0.00	5.79	0.00	0.00	0.00	0.00	0.00

Revenue Total:

Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity
			2024	2025 Adopted Budget
Revenue				
086-460100 INTEREST	300.00	96.97	0.00	500.00
Revenue Total:	300.00	96.97	0.00	500.00
Fund: 086 - 2008 HEALTH PILOT GRANT Total:	300.00	96.97	0.00	500.00

Fund: 086 - 2008 HEALTH PILOT GRANT

Revenue
086-460100

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2022 2023 2024 YTD Activity 2024 Adopted Budget

Fund: 088 - BAIL BOND ACCOUNT

Revenue

088-440360	BAIL BOND FEE	1,000.00	1,500.00	1,000.00	1,000.00	1,500.00	1,000.00
088-460100	INTEREST	60.00	25.22	25.00	154.04	206.29	40.00
	Revenue Total:	1,060.00	1,525.22	1,025.00	154.04	1,706.29	1,040.00

Expense

Department: 088 - BAIL BOND ACCOUNT

088-0088-53100	OFFICE SUPPLIES	560.00	327.15	500.00	270.00	317.59	500.00
088-0088-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,100.00	835.91	0.00	1,100.00
088-0088-54350	SEMINARS/DUES/MILEAGE	500.00	0.00	525.00	0.00	0.00	525.00
	Department: 088 - BAIL BOND ACCOUNT Total:	1,060.00	327.15	2,125.00	1,105.91	317.59	2,125.00

Expense Total:

1,060.00	327.15	2,125.00	1,105.91	2,125.00	317.59	2,125.00
----------	--------	----------	----------	----------	--------	----------

Fund: 088 - BAIL BOND ACCOUNT Surplus (Deficit):

0.00	1,198.07	-1,100.00	-951.87	-1,085.00	1,388.70	-1,085.00
------	----------	-----------	---------	-----------	----------	-----------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 090 - BPA/DA SEIZURE ACCOUNT								
Revenue								
090-460100	200.00	286.91	200.00	1,556.80	500.00	2,350.46	500.00	
090-475202	0.00	81,405.45	0.00	44,545.00	0.00	115,040.66	0.00	
Revenue Total:	200.00	81,692.36	200.00	46,101.80	500.00	117,391.12	500.00	
Expense								
Department: 0090 - SEIZED MONEY DISTRIBUTION								
090-0090-54835	0.00	65,793.88	0.00	20,119.09	0.00	113,865.99	0.00	
Department: 0090 - SEIZED MONEY DISTRIBUTION Total:	0.00	65,793.88	0.00	20,119.09	0.00	113,865.99	0.00	
Expense Total:	0.00	65,793.88	0.00	20,119.09	0.00	113,865.99	0.00	
Fund: 090 - BPA/DA SEIZURE ACCOUNT Surplus (Deficit):	200.00	15,898.48	200.00	25,982.71	500.00	3,525.13	500.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2024
2025
2025 Adopted
Budget

2024
YTD Activity
Total Budget

2023
Total Activity
Total Budget

2022
Total Activity
Total Budget

2022
Total Budget

Fund: 091 - SO TRAINING FUND

Revenue

091-433150	LEOSE ALLOCATION	4,000.00	9,542.75	3,500.00	3,136.54	3,500.00	8,427.70	3,500.00
091-460100	INTEREST	300.00	72.84	100.00	277.48	100.00	355.61	100.00
	Revenue Total:	4,300.00	9,615.59	3,600.00	3,414.02	3,600.00	8,783.31	3,600.00

Expense

Department: 0091 - SO TRAINING FUND

091-0091-53350	FIREARMS,AMMUNITION, TAS	4,982.00	4,981.93	8,610.00	8,609.78	0.00	0.00	0.00
091-0091-54350	SEMINARS/DUES/MILEAGE	8,817.00	8,816.55	5,572.00	5,572.00	3,600.00	1,299.99	3,600.00
	Department: 0091 - SO TRAINING FUND Total:	13,799.00	13,798.48	14,182.00	14,181.78	3,600.00	1,299.99	3,600.00
	Expense Total:	13,799.00	13,798.48	14,182.00	14,181.78	3,600.00	1,299.99	3,600.00

Fund: 091 - SO TRAINING FUND Surplus (Deficit):

		-9,499.00	-4,182.89	-10,582.00	-10,767.76	0.00	7,483.32	0.00
--	--	-----------	-----------	------------	------------	------	----------	------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2024
2025
2025 Adopted
Budget

Fund: 092 - SO DONATION FUND

Revenue

	2022	2023	2024	2025
	Total Budget	Total Activity	Total Budget	YTD Activity
INTEREST	1,800.00	569.28	700.00	3,445.97
CONTRIBUTIONS AND DONATI	25,000.00	33,730.00	25,000.00	17,950.00
Revenue Total:	26,800.00	34,299.28	25,700.00	21,395.97

Expense

Department: 0092 - SO DONATION FUND

092-0092-52100	UNIFORMS	0.00	3,136.00	200.00	0.00	200.00
092-0092-53100	OFFICE SUPPLIES	12,038.00	12,037.93	2,803.00	10,851.25	500.00
092-0092-53200	SMALL CAPITAL ITEMS	8,928.00	8,927.59	4,928.00	803.71	0.00
092-0092-53300	OPERATING SUPPLIES	1,390.00	1,389.76	41,918.00	78,652.30	3,000.00
092-0092-55700	MACHINERY & EQUIPMENT	21,759.00	21,759.00	22,915.00	11,723.55	25,000.00
Department: 0092 - SO DONATION FUND Total:		44,115.00	44,114.28	75,700.00	102,030.81	28,700.00

Department: 0092 - SO DONATION FUND Total:

Expense Total:	44,115.00	44,114.28	75,700.00	102,030.81	28,700.00	28,700.00
-----------------------	------------------	------------------	------------------	-------------------	------------------	------------------

Fund: 092 - SO DONATION FUND Surplus (Deficit):

	-17,315.00	-9,815.00	-50,000.00	-10,895.21	-3,000.00	-3,000.00
--	-------------------	------------------	-------------------	-------------------	------------------	------------------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 093 - HOTEL / MOTEL TAX								
Revenue								
093-418150	120,000.00	174,593.88	175,000.00	171,856.88	200,000.00	165,149.56	200,000.00	
093-460100	3,000.00	3,768.32	3,000.00	34,091.64	3,000.00	16,911.81	3,000.00	
Revenue Total:	123,000.00	178,362.20	178,000.00	205,948.52	203,000.00	182,061.37	203,000.00	
Expense								
Department: 0093 - HOTEL MOTEL TAX								
093-0093-54300	0.00	0.00	0.00	6,420.00	0.00	-6,420.00	0.00	
093-0093-54350	13,950.00	13,950.00	0.00	11,445.00	0.00	0.00	0.00	
093-0093-54365	1,118.00	1,117.74	0.00	0.00	0.00	0.00	0.00	
093-0093-54502	50,000.00	50,000.00	50,000.00	94,331.25	50,000.00	40,320.00	50,000.00	
093-0093-54504	101,687.00	101,686.09	50,000.00	45,230.80	50,000.00	0.00	150,000.00	
093-0093-54880	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	
Department: 0093 - HOTEL MOTEL TAX Total:	166,755.00	166,753.83	100,000.00	189,927.05	100,000.00	33,900.00	200,000.00	
Expense Total:	166,755.00	166,753.83	100,000.00	189,927.05	100,000.00	33,900.00	200,000.00	
Fund: 093 - HOTEL / MOTEL TAX Surplus (Deficit):	-43,755.00	11,608.37	78,000.00	16,021.47	103,000.00	148,161.37	3,000.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

2024 2025
YTD Activity 2025 Adopted
Budget

Fund: 094 - HEALTHY COUNTY REWARDS

Revenue

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget
INTEREST	10.00	4.65	10.00	73.14	10.00	90.68	10.00
CONTRIBUTIONS AND DONATI	200.00	1,170.00	1,000.00	919.80	1,000.00	918.90	1,000.00
Revenue Total:	210.00	1,174.65	1,010.00	992.94	1,010.00	1,009.58	1,010.00

Expense

Department: 0094 - HEALTHY COUNTY REWARDS

094-0094-54350	SEMINARS/DUES/MILEAGE	488.00	-181.40	190.00	-981.02	392.40	1,000.00
094-0094-54803	EXERCISE	100.00	25.00	310.00	0.00	0.00	300.00
094-0094-54815	HEALTH FAIR	112.00	111.79	610.00	609.88	0.00	200.00
Department: 0094 - HEALTHY COUNTY REWARDS Total:		700.00	-44.61	1,110.00	-371.14	392.40	1,500.00

Expense Total:

	700.00	-44.61	1,110.00	-371.14	1,500.00	392.40	1,500.00
--	---------------	---------------	-----------------	----------------	-----------------	---------------	-----------------

Fund: 094 - HEALTHY COUNTY REWARDS Surplus (Deficit):

	-490.00	1,219.26	-100.00	1,364.08	-490.00	617.18	-490.00
--	----------------	-----------------	----------------	-----------------	----------------	---------------	----------------

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget
Revenue							
095-460100 INTEREST	0.00	0.00	0.00	17.86	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	17.86	0.00	0.00	0.00
Fund: 095 - ENVIRONMENTAL CLEARING Total:	0.00	0.00	0.00	17.86	0.00	0.00	0.00

Fund: 095 - ENVIRONMENTAL CLEARING

Revenue

095-460100

INTEREST

Revenue Total:

Fund: 095 - ENVIRONMENTAL CLEARING Total:

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION								
Revenue								
096-440310	10,000.00	20,000.00	10,000.00	27,250.00	10,000.00	21,250.00	10,000.00	
096-460100	200.00	36.00	200.00	444.82	200.00	493.39	200.00	
Revenue Total:	10,200.00	20,036.00	10,200.00	27,694.82	10,200.00	21,743.39	10,200.00	
Expense								
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION								
096-0096-53100	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
096-0096-53200	600.00	0.00	600.00	0.00	600.00	0.00	600.00	
096-0096-59100	14,706.00	14,705.42	15,519.00	15,516.42	0.00	25,815.00	0.00	
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION Total:	15,806.00	14,705.42	16,619.00	15,516.42	1,100.00	25,815.00	1,100.00	
Expense Total:	15,806.00	14,705.42	16,619.00	15,516.42	1,100.00	25,815.00	1,100.00	
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION Surplus (Deficit):	-5,606.00	5,330.58	-6,419.00	12,178.40	9,100.00	-4,071.61	9,100.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted Budget	
Revenue								
098-460100	5,000.00	2,219.92	2,000.00	11,530.67	4,000.00	14,389.71	4,000.00	
098-475200	0.00	4,211.37	0.00	-5,688.01	0.00	844,607.67	0.00	
Revenue Total:	5,000.00	6,431.29	2,000.00	5,842.66	4,000.00	858,997.38	4,000.00	
Fund: 098 - PAYROLL CLEARING FUND Total:	5,000.00	6,431.29	2,000.00	5,842.66	4,000.00	858,997.38	4,000.00	
Report Surplus (Deficit):	-4,235,345.01	6,069,376.98	-2,585,768.01	1,018,412.09	-2,519,996.62	-8,492,219.60	-2,126,157.00	

Fund: 098 - PAYROLL CLEARING FUND

Revenue

098-460100

098-475200

Revenue Total:

Fund: 098 - PAYROLL CLEARING FUND Total:

Report Surplus (Deficit):

Fund Summary

Fund	2022		2023		2024		2024		2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025	2025 Adopted Budget	
010 - GENERAL FUND	-55,168.01	3,706,914.47	14,059.99	3,748,841.56	-706,165.01	-5,605,030.37			-1,056,775.00	
015 - ENGINEERING & DEVELOPMENT SERVICES	-48,899.00	590,497.87	-659,170.00	-77,354.53	-1,427,459.00	-1,896,012.87			-500,000.00	
020 - SB 22	0.00	0.00	0.00	0.00	0.00	-203,119.05			0.00	
021 - HIGHWAY 290/36	5,986.00	3,435.93	4,000.00	27,802.18	4,000.00	19,217.86			15,000.00	
022 - OPIOID SETTLEMENT	0.00	0.00	0.00	26,283.67	25,000.00	5,768.14			25,300.00	
023 - JP TECHNOLOGY	800.00	5,802.60	1,040.00	11,034.16	-460.00	7,415.91			0.00	
024 - DISTRICT ATTORNEY LEOSE FUNDS	700.00	568.71	720.00	669.06	700.00	1,598.59			900.00	
025 - DISTRICT ATTORNEY	-34,444.00	31,702.38	-43,027.00	803.32	-932,503.61	-121,087.03			0.00	
026 - DISTRICT ATTORNEY - HOT CHECK	350.00	409.27	-1,175.00	136.86	-1,150.00	-2,828.91			-1,150.00	
027 - CAPEX GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00			-245,225.00	
029 - EMS	-306,305.00	-222,039.38	-764,374.00	-938,685.43	0.00	-206,207.17			0.00	
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	-227,000.00	55,860.92	76,000.00	-47,200.42	33,600.00	-284,577.73			81,000.00	
031 - AMERICAN RESCUE PLAN ACT	-1,177,484.00	2,337,613.63	15,000.00	-640,878.40	15,000.00	-1,525,844.60			15,000.00	
032 - CORONAVIRUS RELIEF FUND	-406,942.00	-409,618.48	-629,046.00	-626,121.59	2,000.00	-25,056.10			0.00	
033 - SILVER CRAYON PROJECT	0.00	10,000.00	0.00	0.00	0.00	0.00			0.00	
035 - EMS DONATION	-30,442.00	-13,891.86	18,408.00	35,539.83	22,500.00	38,370.70			-7,500.00	
036 - CRIMINAL JUSTICE	0.00	20,060.54	0.00	-5,597.28	0.00	-46,880.94			0.00	
037 - RURAL ADDRESSING	247.00	-388.09	0.00	28,012.33	21,000.00	16,548.07			18,500.00	
039 - LAW LIBRARY	-50.00	10,475.67	700.00	10,951.91	5,800.00	2,991.86			5,800.00	
040 - CHECK AND PROCESS	-5,546.00	-7,200.54	-3,547.00	-4,922.63	1,600.00	2,416.38			1,600.00	
041 - SHERIFF ESCROW	-40.00	251.49	0.00	5,054.89	100.00	4,678.43			100.00	
042 - CHILD FOSTER CARE	-750.00	5,439.79	0.00	9,473.49	-6,750.00	3,958.74			-5,750.00	
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00			2,000.00	
044 - SNACK ACCOUNT	-6,370.00	-4,641.76	-4,622.00	-3,036.44	0.00	26.54			100.00	
045 - SCHOOL LAND DAMAGE	-230.00	-21.57	-400.00	1,237.01	-700.00	671.93			-800.00	
046 - PERMANENT SCHOOL / AVAILABILITY	-1,035,503.00	-165,556.21	-503,769.00	-243,017.72	283,352.00	355,397.66			-537,723.00	
048 - SCHOOL LAND IMPROVEMENT	38,100.00	35,757.23	32,600.00	24,769.98	-3,000.00	45,404.57			32,600.00	
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	2,182.00	27,352.46	4,239.00	7,616.03	5,600.00	-6,116.24			5,600.00	
050 - SHERIFF FORFEITURE ACCOUNT	-10,449.00	-11,511.64	-3,976.00	-4,986.47	-1,800.00	1,413.68			-27,800.00	
052 - RECORD MANAGEMENT PRESERVATION	20,000.00	68,246.79	14,500.00	70,189.36	17,900.00	36,907.24			19,500.00	
053 - OPEB FUNDING	3,500.00	1,660.10	1,500.00	11,051.02	2,500.00	7,781.67			2,500.00	
054 - DISTRICT CLERK - RMP	6,400.00	9,682.20	5,700.00	12,944.79	7,700.00	6,132.97			7,700.00	
055 - COUNTY AND DISTRICT CLERK TECH FUND	1,950.00	-1,387.15	1,800.00	2,179.00	800.00	838.65			800.00	
056 - RECORD PRESERVATION	-24,500.00	-26,758.56	-28,100.00	14,365.80	-25,300.00	9,985.33			-25,300.00	
059 - ARCHIVE FEE COUNTY CLERK	21,036.00	38,047.81	-146,020.00	-150,575.66	29,800.00	53,536.04			30,500.00	
060 - PERSONNEL / EMPLOYEE TESTING	0.00	2,271.02	-3,051.00	-2,756.21	0.00	3,884.19			0.00	
061 - CONSTABLE PRECINCT 1 TRAINING FUND	-770.00	-106.68	-780.00	-26.91	-780.00	1,447.06			-780.00	
062 - CONSTABLE PRECINCT 2 TRAINING FUND	-785.00	560.58	-790.00	607.88	-790.00	1,605.94			-790.00	
063 - CONSTABLE PRECINCT 3 TRAINING FUND	-800.00	241.27	-1,271.00	-1,341.07	-820.00	1,492.53			-820.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

064 - CONSTABLE PRECINCT 4 TRAINING FUND	-820.00	578.14	-840.00	694.66	-840.00	1,577.06	-840.00
065 - COMMUNITY SERVICE RESTITUTION	400.00	225.34	0.00	1,134.44	0.00	1,064.79	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	-20,787.00	35,015.93	210.00	-4,089.26	895.00	-50,709.91	895.00
067 - INTEREST AND SINKING FUND	115,337.00	118,861.25	7,851.00	111,048.49	17,392.00	-133,827.40	26,219.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	-270,798.00	-267,882.91	1,600.00	-500,853.80	0.00	16.47	1,500.00
069 - COURTHOUSE RESTORATION FUND	-713,130.00	0.00	50.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	1,000.00	37,735.77	3,900.00	40,741.05	9,900.00	21,884.84	9,900.00
071 - DISTRICT COURT ARCHIVE FUND	4,450.00	1,753.80	1,600.00	686.15	1,600.00	745.32	1,600.00
072 - UNCLAIMED AND ABANDONED PROPERTY	280.00	183.04	450.00	443.98	450.00	4,390.33	450.00
073 - HOMELAND SECURITY	700.00	1.95	2.00	12.41	2.00	15.25	2.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	700.00	2.39	5.00	11.91	5.00	11.18	5.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	0.00	0.00	0.00	541.41	0.00	272.83	0.00
076 - TOBACCO SETTLEMENT	-2,284.00	15,883.28	-6,192.00	18,799.45	-33,500.00	33,399.44	-33,500.00
079 - EXPO	0.00	45.10	20.00	762.75	0.00	347.76	200.00
080 - CLERK ELECTIONS ACCOUNT	-8,002.00	-550.76	-3,672.00	3,374.88	800.00	-14,369.35	800.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	0.00	2.93	0.00	0.00	0.00	0.00	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	0.00	5.79	0.00	0.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	300.00	96.97	100.00	622.86	0.00	765.49	500.00
088 - BAIL BOND ACCOUNT	0.00	1,198.07	-1,100.00	-951.87	-1,085.00	1,388.70	-1,085.00
090 - BPA/DA SEIZURE ACCOUNT	200.00	15,898.48	200.00	25,982.71	500.00	3,525.13	500.00
091 - SO TRAINING FUND	-9,499.00	-4,182.89	-10,582.00	-10,767.76	0.00	7,483.32	0.00
092 - SO DONATION FUND	-17,315.00	-9,815.00	-50,000.00	-10,895.21	-3,000.00	-80,634.84	-3,000.00
093 - HOTEL / MOTEL TAX	-43,755.00	11,608.37	78,000.00	16,021.47	103,000.00	148,161.37	3,000.00
094 - HEALTHY COUNTY REWARDS	-490.00	1,219.26	-100.00	1,364.08	-490.00	617.18	-490.00
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	17.86	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	-5,606.00	5,330.58	-6,419.00	12,178.40	9,100.00	-4,071.61	9,100.00
098 - PAYROLL CLEARING FUND	5,000.00	6,431.29	2,000.00	5,842.66	4,000.00	858,997.38	4,000.00

Report Surplus (Deficit): -4,235,345.01 6,069,376.98 -2,585,768.01 1,018,412.09 -2,519,996.62 -8,492,219.60 -2,126,157.00

OTHER FINANCIAL SOURCES AND USES

Source and Function	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
TRANSFER TO:					
Emergency Medical Services	1,085,208.00	1,526,070.00	2,013,552.00	2,468,375.00	0.00
General Fund	22,491.00	39,321.00	39,321.00	39,321.00	48,051.00
Medical Claims	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
District Attorney Transfer	634,258.00	740,777.00	748,528.00	918,837.00	0.00
EDS	196,601.00	0.00	56,441.00	0.00	493,658.00
CAPEX General Fund					556,775.00
CAPEX EDS Fund					500,000.00
TOTAL TRANSFERS TO	1,953,558.00	2,321,168.00	2,872,842.00	3,441,533.00	1,613,484.00
TRANSFER FROM:					
V.I.T. Fund	1,995.00	0.00	0.00	0.00	0.00
General Fund	1,931,067.00	2,004,063.00	2,443,145.00	3,402,212.00	15,000.00
Road and Bridge	0.00	39,321.00	39,321.00	39,321.00	548,051.00
Pre-Trial Diversion	15,000.00	0.00	0.00	0.00	0.00
Check and Process	5,496.00	0.00	0.00	0.00	0.00
Coronavirus Relief Fund	0.00	277,784.00	390,376.00	0.00	0.00
TOTAL TRANSFERS FROM	1,953,558.00	2,321,168.00	2,872,842.00	3,441,533.00	563,051.00

INDIGENT HEALTH CARE

	2006	2007	2008	2009	2010	2011
General Fund Valuation Base	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,567
General Fund Rates	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757
Subtotal General Fund Assessed Taxes	4,778,894	5,127,480	5,253,123	6,052,876	6,155,871	6,238,062
Freeze Ceiling (2937)	654,373	688,367	716,719	777,247	834,155	898,089
Freeze Ceiling (154)	25,484	30,903	33,302	35,885	33,937	33,638
General Fund Assessed Taxes	5,458,751	5,846,750	6,003,144	6,866,008	7,023,963	7,169,789
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	436,700	467,740	480,252	549,281	561,917	573,583
	2012	2013	2014	2015	2016	2017
General Fund Valuation Base	2,283,008,885	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104
General Fund Rates	0.2816	0.2829	0.3042	0.3676	0.3715	0.3796
Subtotal General Fund Assessed Taxes	6,428,953	6,538,521	7,264,197	9,047,091.00	9,753,161	9,951,784
Freeze Ceiling (2837)	958,557	960,693	1,073,045	1,166,448	1,265,899	0.98
Freeze Ceiling (154)	32,677	32,618	34,549	36,440	42,005	9,752,748
General Fund Assessed Taxes	7,420,187	7,531,832	8,371,791	10,249,979	11,061,065	(235,000)
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	593,615	602,546	669,744	819,998	884,885	1,390,542
	2018	2019	2020	2021	2022	2023
General Fund Valuation Base	2,794,036,312	2,875,761,875	3,380,278,557	3,437,663,978	3,682,500,212	5,289,459,549
General Fund Rates	0.3783	0.3783	0.3635	0.3664	0.3802	0.2956
Subtotal General Fund Assessed Taxes	10,569,839	10,879,007	12,287,313	12,595,601	14,000,866	15,635,642
Collection Rate	0.98	0.98	0.98	0.98	0.98	0.98
Total Before Discount	10,358,443	10,661,427	12,041,566	12,343,689	13,720,848	15,322,929
Discounts	(245,000)	(245,000)	(275,000)	(275,000)	(275,000)	(275,000)
Total After Discount	10,113,443	10,416,427	11,766,566	12,068,689	13,445,848	15,047,929
Freeze Ceiling (2837)	1,561,164	1,702,864	1,867,407	2,065,648	2,228,742	2,118,300
Freeze Ceiling (154)	43,454	47,234	50,092	58,106	45,779	35,790
General Fund Assessed Taxes	11,718,061	12,166,525	13,684,065	14,192,443	15,720,369	17,202,019
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	937,445	973,322.00	1,094,725	1,135,396	1,257,629	1,376,161
	2024	2025				
General Fund Valuation Base	5,580,338,643	5,909,538,933				
General Fund Rates	0.294	0.2975				
Subtotal General Fund Assessed Taxes	16,406,196	17,580,878				
Collection Rate	0.98	0.97				
Total Before Discount	16,078,072	17,053,452				
Discounts	(383,471)	(399,000)				
Total After Discount	15,695,601	16,654,452				
Freeze Ceiling (2837)	2,733,247	2,941,958				
Freeze Ceiling (154)	43,381	43,942				
General Fund Assessed Taxes	18,471,229	19,640,352				
Indigent Health Care Percent of Obligation	8%	8%				
Indigent Care Annual Budgeted Amounts	1,477,698.32	1,571,228.16				

The county is currently obligated to Indigent Health Care Budget annually an amount equal to 8.00% of the General Fund assessed taxes.