Llano County Budget
Fiscal Year 2025/2026

Adopted August 25, 2025

Llano County Adopted Budget
Fiscal Year 2025-2026

TABLE OF CONTENTS

Llano County Budget
Fiscal Year 2025-2026
Adopted August 25, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,925,571, which is a 9.44 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 $682,704.00.

The members of the governing body voted on the budget as follows:

For:	Ron Cunningham, County Judge
	Peter Jones, County Commissioner PCT 1
	Linda Raschke, County Commissioner PCT 2
	Brent Richards, County Commissioner PCT 3
	Jerry Don Moss, County Commissioner PCT 4
Against:	
Absent:	

Property Tax Rate Comparison

	2024-2025	**2024-2025**
Property Tax Rate:	$0.25953/100	$0.25012/100
No-New-Revenue Tax Rate:	$0.24367/100	$0.24445/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.22869/100	$0.22916/100
Voter-Approval Tax Rate:	$0.25953/100	$0.25512/100
Debt Rate:	$0.01810/100	$0.01794/100

Total debt obligation for Llano County secured by property taxes: $1,532,765.80.

BUDGET CERTIFICATE

Budget of Llano County, Texas
Budget Year from October 1, 2025 to September 30, 2026

LLANO TEXAS

We, Ron Cunningham, County Judge; Cecilia McClintock, County Clerk; and Kelly Eckhardt, County Auditor; of Llano County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Llano County, Texas, as passed and approved by the Commissioners' Court of said county on the 25th day of August, 2025, as the same appears on file in the office of the County Clerk of said county.

Ron Cunningham

Ron Cunningham, County Judge

Cecilia McClintock

Cecilia McClintock, County Clerk

Kelly Eckhardt

Kelly Eckhardt, County Auditor

Subscribed and Sworn to before me the undersigned authority, this the 25th day of August, 2025

Jennifer Smith

Jennifer Smith, Notary Public, Llano County, Texas

JENNIFER SMITH
My Notary ID # 10417186
Expires December 17, 2028

LLANO COUNTY
ORDER LEVYING A TAX RATE
FOR TAX YEAR 2025

THE STATE OF TEXAS}
COUNTY OF LANO}

On this the 25th day of August, 2025, following the adoption of the Annual Budget, the Commissioners Court of Llano County, Texas convened in regular session at the regular meeting place thereof. And at said meeting, among other proceedings, the Court did consider the following:

ORDER ADOPTING A TAX RATE FOR TAX YEAR 2025

WHEREAS, Vernon's Texas Codes Annotated (V.T.C.A.) Tax Code 26.05 provides that the Llano County Commissioners Court shall adopt the tax rates for the current year; and

WHEREAS, these funds are necessary and appropriate for the funding of the 2025-2026 Llano County Budget, and

WHEREAS, said budget has been heretofore regularly adopted by the Commissioners Court of Llano County, and the Llano County Commissioners Court has complied with all the requirements set forth in the Tax Code; NOW

THEREFORE, BE IT ORDERED that the Commissioners Court of Llano County hereby adopts the following rate on each $100.00 worth of property located within the County of Llano, made taxable by law, for the tax year 2025:

General Fund	.21643
Road & Bridge Fund	.02500
Total M&O	.24143
Debt Service Fund	.01810
TOTAL TAX RATE	.25953

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 13.49 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $30.84.

IT IS THEREFORE ORDERED BY THE COMMISSIONERS' COURT of Llano County, Texas that the above and foregoing Order levying the taxes for the year 2025 according to the rates and schedule herein above set out, be entered upon the Minutes of the Commissioners Court of Llano County, Texas

Ron Cunningham
Ron Cunningham, County Judge

Peter Jones, Commissioner Pct. #1

Linda Raschke
Linda Raschke, Commissioner Pct. #2

Brent Richards, Commissioner Pct #3

Jerry Don Moss, Commissioner Pct #4

ATTEST:

Cecilia McClintock
Cecilia McClintock , County Clerk

Llano County Budget
Projected Cash Flow
For Fiscal Year 2026
Proposed Tax Rate .25953

DESCRIPTION	9/30/2025 PROJECTED CASH BALANCE	FY 26 REVENUES	FY 26 EXPENDITURES	9/30/2026 PROJECTED CASH BALANCE
Maintenance & Operations:				
General Fund	$12,400,000.00	$20,586,864.00	$25,556,713.00	$7,430,151.00
Road & Bridge Fund	$1,575,000.00	$2,988,800.00	$3,207,967.00	$1,355,833.00
Debt Service:				
Debt Service Fund	$250,000.00	$1,579,000.00	$1,532,767.00	$296,233.00
Other Funds:				
Library Fund	$54,000.00	$758,200.00	$798,468.00	$13,732.00
Indigient Health Care Fund	$0.00	$325,000.00	$304,215.00	$20,785.00
ARPA Fund	$600,693.00	$10,000.00	$610,000.00	$693.00
Opioid Fund	$64,487.00	$0.00	$8,800.00	$55,687.00
Flood Recovery	$1,262,637.00	$0.00	$50,000.00	$1,212,637.00
LC Child Advocacy Fund	$284,524.00	$10,000.00	$100,000.00	$194,524.00
CCE Fund	$56,708.00	$43,000.00	$43,250.00	$56,458.00
Capital Projects:				
2023 Tax Notes	$1,552,000.00	$85,000.00	$1,497,076.00	$139,924.00
2021 Tax Notes	$1,938,447.00	$20,000.00	$1,950,000.00	$8,447.00
Special Revenue Funds:				
Hotel Occupancy Fund	$450,000.00	$525,000.00	$556,000.00	$419,000.00
LCSO State Seizure Fund	$7,300.00	$0.00	$7,300.00	$0.00
LCSO Federal Seizure Fund	$1,100.00	$0.00	$1,100.00	$0.00
CC Training Fund	$12,750.00	$600.00	$1,650.00	$11,700.00
Guardianship Fund	$59,000.00	$4,000.00	$50,000.00	$13,000.00
Court Reporter Service Fund	$9,500.00	$10,000.00	$12,000.00	$7,500.00
Language Access Fund	$6,300.00	$2,000.00	$5,000.00	$3,300.00
Pretrial Invervention Fund	$69,000.00	$20,000.00	$24,750.00	$64,250.00
Law Library Fund	$58,000.00	$14,000.00	$11,000.00	$61,000.00
Probate Training Fund	$5,700.00	$2,750.00	$4,000.00	$4,450.00
Courthouse Security Fund	$104,850.00	$13,000.00	$110,000.00	$7,850.00
JC Building Security Fund	$20,000.00	$800.00	$10,000.00	$10,800.00
Court Facility Fund	$32,000.00	$8,000.00	$10,000.00	$30,000.00
CC/DC Technology Fund	$4,300.00	$400.00	$3,000.00	$1,700.00
JC Technology Fund	$20,500.00	$5,000.00	$15,000.00	$10,500.00
Elections Chapter 19 Fund	$1,000.00	$1,000.00	$300.00	$1,700.00
Sheriff LEOSE Fund	$9,600.00	$6,000.00	$10,000.00	$5,600.00
Constable PCT#1 LEOSE Fund	$9,800.00	$1,400.00	$1,900.00	$9,300.00
Constable PCT#2 LEOSE Fund	$4,100.00	$1,400.00	$2,000.00	$3,500.00
Constable PCT#3 LEOSE Fund	$4,700.00	$1,400.00	$2,250.00	$3,850.00
Constable PCT#4 LEOSE Fund	$7,600.00	$1,400.00	$3,500.00	$5,500.00
County Records Management Fund	$22,700.00	$100.00	$15,000.00	$7,800.00
CC Records Management Fund	$267,000.00	$60,000.00	$61,005.00	$265,995.00
CC Archive Fund	$223,000.00	$70,000.00	$60,000.00	$233,000.00
DC Records Management Fund	$39,000.00	$8,000.00	$3,600.00	$43,400.00
DC Records Technology Fund	$18,000.00	$0.00	$18,000.00	$0.00
Rural Prosecutors Grant Fund	$0.00	$179,000.00	$93,132.00	$85,868.00
Rural Sheriff Grant Fund	$81,120.00	$357,500.00	$399,595.00	$39,025.00

Llano County Budget
Debt Service Requirements
For Fiscal Year 2026

	Principal	Interest	Other	Total
Tax Notes Series 2019	620,000.00	4,851.50	-	624,851.50
Tax Notes Series 2021	530,000.00	29,821.80	400.00	560,221.80
Tax Notes Series 2023	205,000.00	141,892.50	800.00	347,692.50
	1,355,000.00	176,565.80	1,200.00	1,532,765.80

Llano County Budget
Statement of Indebtedness
Tax Notes
As of 10/01/25

Classification	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Outstanding Principal
Series 2019 Tax Notes	2/1/2026	1.5650%	4,000,000.00	3,380,000.00	620,000.00
Series 2021 Tax Notes	2/1/2028	1.0539%	5,000,000.00	2,110,000.00	2,890,000.00
Series 2023 Tax Notes	2/1/2030	4.0595%	4,000,000.00	405,000.00	3,595,000.00

Total Indebtedness (principal only) **7,105,000.00**

Llano County Budget
Capital Expenditures
For Fiscal Year 2026

DEPARTMENT	EXPENDITURE	AMOUNT
Justice of the Peace (all)	Hand Held Radios (4)	$18,400
Auditor	Fixed Asset Software	$13,500
Information Technology	Website AI Software Tool	$19,000
	Security Systems for Various Buildings	$69,000
Building and Maintenance	Storage Cover for Manlift	$12,000
	New Tax Office Fiber Connection	$10,000
Constable PCT 2	New Vehicle and Upfitting	$86,250
Constable PCT 3	In Car Camera System	$10,000
Sheriff	New Tasers Annual Cost	$26,000
	Handheld Radios	$43,000
	Handheld Radios Docking Stations	$5,000
Jail	New Tasers Annual Cost	$5,800
Dispatch	Handheld Radios (2)	$13,000
		$330,950

Llano County Adopted Budget
Summary Budget
Fiscal Year 2025-2026

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Maintenance & Operations					
010 - GENERAL FUND	(3,464,546.00)	1,412,818.58	(4,384,094.00)	656,925.09	(4,969,852.03)
015 - ROAD & BRIDGE FUND	(159,423.00)	281,281.48	(65,736.00)	426,247.20	(219,167.00)
Debt Service					
060 - DEBT SERVICE FUND	(157,514.00)	(131,754.17)	(47,300.00)	(19,214.14)	46,233.00
Other Funds					
020 - LIBRARY FUND	36,841.00	13,126.54	(11,352.00)	687.88	(40,268.00)
025 - INDIGENT HEALTH FUND	(4,275.00)	4,158.05	(604,215.00)	(736,814.01)	20,785.00
055 - ARPA FUND	(3,347,328.00)	(18,624.27)	(1,618,517.00)	(1,201,602.00)	(600,000.00)
056 - OPIOID SETTLEMENT FUND	(8,800.00)	6,222.12	(5,800.00)	31,834.24	(8,800.00)
092 - CHILD ADVOCACY FUND	(180,000.00)	(144,526.08)	(200,000.00)	(159,790.66)	(90,000.00)
093 - COMMUNITY CLEANUP FUND	(1,000.00)	(13,655.03)	-	19,962.09	(250.00)
Capital Projects					
069 - 2023 TAX NOTE FUND	(3,675,000.00)	(919,140.96)	(2,900,000.00)	(1,329,562.74)	(1,412,076.00)
071 - 2021 TAX NOTE FUND	(3,120,000.00)	(837,017.31)	(2,404,000.00)	(1,069,678.39)	(1,930,000.00)
Special Revenue Funds					
005 - HOTEL OCCUPANCY TAX FUND	(170,000.00)	(261,648.41)	(73,000.00)	(94,735.83)	(31,000.00)
008 - LCSO STATE SEIZURE FUND	(950.00)	1,729.57	(2,400.00)	5,474.77	(7,300.00)
009 - LCSO FEDERAL SEIZURE FUND	(3,700.00)	-	(3,500.00)	(2,599.98)	(1,100.00)
023 - COUNTY CLERK TRAINING FUND	-	12,973.80	(1,100.00)	(42.28)	(1,050.00)
024 - GUARDIANSHIP FUND	(44,000.00)	5,550.00	(41,000.00)	4,520.00	(46,000.00)
027 - COURT REPORTER SERVICE FUND	(2,500.00)	(746.66)	(2,000.00)	(30.89)	(2,000.00)
028 - LANGUAGE ACCESS FUND	(2,200.00)	2,190.00	(2,000.00)	764.19	(3,000.00)
029 - PRETRIAL INTERVENTION FUND	(10,720.00)	7,200.00	(7,500.00)	7,350.00	(4,750.00)
030 - LAW LIBRARY FUND	2,650.00	9,805.00	(500.00)	12,463.63	3,000.00
031 - PROBATE TRAINING FUND	(6,250.00)	(2,765.24)	(3,250.00)	1,145.87	(1,250.00)
032 - COURTHOUSE SECURITY FUND	(62,400.00)	(7,849.23)	(76,000.00)	(37,113.64)	(97,000.00)
033 - JUSTICE COURT SECURITY FUND	(9,500.00)	(8,804.82)	(9,200.00)	1,743.32	(9,200.00)
034 - COURT FACILITY FUND	(7,500.00)	9,100.00	(7,500.00)	10,811.21	(2,000.00)
035 - CC & DC TECHNOLOGY FUND	(2,650.00)	435.89	(2,600.00)	544.54	(2,600.00)
036 - JC TECHNOLOGY FUND	(6,000.00)	3,775.62	(6,300.00)	5,694.32	(10,000.00)
038 - ELECTIONS CHAPTER 19 FUND	700.00	-	-	1,025.26	700.00
039 - SHERIFF LEOSE FUND	-	3,246.55	-	(3,045.56)	(4,000.00)
040 - CONSTABLE PCT #1 LEOSE FUND	(525.00)	1,122.18	(7,200.00)	1,462.21	(500.00)
041 - CONSTABLE PCT #2 LEOSE FUND	(525.00)	1,437.18	(1,700.00)	1,462.21	(600.00)
042 - CONSTABLE PCT #3 LEOSE FUND	(325.00)	1,437.18	(2,500.00)	1,462.21	(850.00)
043 - CONSTABLE PCT #4 LEOSE FUND	(25.00)	1,437.18	(5,200.00)	542.82	(2,100.00)
044 - COUNTY RECORDS MANAGEMENT FUND	(17,500.00)	2,349.65	(11,000.00)	(5,108.05)	(14,900.00)
045 - CC RECORDS MANAGEMENT FUND	18,800.00	43,656.30	20,000.00	46,568.51	(1,005.00)
046 - CC ARCHIVE FUND	20,000.00	25,313.80	(30,000.00)	(26,442.25)	10,000.00
047 - DC RECORDS MANAGEMENT FUND	(13,400.00)	9,379.79	(17,000.00)	13,495.01	4,400.00
048 - DC ARCHIVE FUND	(17,500.00)	-	(18,000.00)	0.00	(18,000.00)
053 - RURAL PROSECUTORS GRANT FUND	(45.00)	-	(1,000.00)	78,378.50	85,868.00
054 - RURAL SHERIFF GRANT FUND	60.00	37,730.62	(4,635.00)	65,747.38	(42,095.00)
072 - FLOOD RECOVERY FUND	(22,000.00)	(21,040.05)	-	0.00	(50,000.00)
Report Surplus (Deficit):	**(14,642,550.00)**	**(775,390.40)**	**(12,556,999.00)**	**(3,289,467.96)**	**(9,451,727.03)**

Llano County Adopted Budget
Detail Budget
Fiscal Year 2025-2026

Fund: 010 - GENERAL FUND
Revenue

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
010-310-3101	CURRENT PROPERTY TAX REVENU	15,717,032.00	15,727,599.36	16,743,850.00	16,810,438.84	18,585,540.00
010-310-3102	DELINQUENT PROPERTY TAX REV	70,000.00	95,072.66	75,000.00	157,245.72	75,000.00
010-310-3103	PENALTY & INTEREST ON TAXES	90,000.00	135,078.29	95,000.00	183,456.80	95,000.00
010-320-3201	STATE MIXED DRINK TAX REVENU	100,000.00	218,107.84	125,000.00	226,929.27	175,000.00
010-320-3202	STATE JUDICIAL SALARY SUPP	25,200.00	25,200.00	25,200.00	30,200.00	34,650.00
010-320-3203	STATE SUPPLEMENT CNTY ATTY	24,833.00	24,713.00	24,833.00	24,773.00	27,586.00
010-320-3204	ST HEALTH SRV MHD	53,088.00	54,458.00	53,088.00	54,458.00	53,088.00
010-320-3205	TOBACCO SETTLEMENT REVENUE	10,000.00	10,916.48	10,000.00	17,371.53	10,000.00
010-320-3206	STATE INDIGENT DEFENSE GRANT	20,000.00	23,104.00	20,000.00	25,115.00	20,000.00
010-320-3210	FEDERAL REVENUE	0.00	38,787.00	0.00	0.00	0.00
010-320-3213	CHAPTER 19 FUNDS	0.00	375.00	0.00	0.00	0.00
010-320-3220	CAPCOG CSEC EQUIP REIMBURSEI	187,000.00	125,690.00	135,000.00	49,132.00	62,500.00
010-320-3221	CAPCOG 911 REIMBURSEMENTS	71,000.00	95,778.26	70,000.00	96,059.15	95,000.00
010-340-3401	STATE TRUST ADMINISTRATIVE FE	12,000.00	11,262.04	10,000.00	12,066.21	10,000.00
010-340-3402	CONSTABLE FEES	11,000.00	16,208.99	11,000.00	15,758.01	12,000.00
010-340-3403	JURY FEES	0.00	44.00	0.00	22.00	0.00
010-340-3404	COUNTY ARREST FEES	3,000.00	4,153.04	3,000.00	3,089.23	3,000.00
010-340-3405	COUNTY WARRANT FEES	3,000.00	1,070.31	1,000.00	999.06	1,000.00
010-340-3406	CHILD SAFETY SEAT	0.00	127.80	0.00	161.74	0.00
010-340-3407	TRAFFIC	1,000.00	1,933.94	1,000.00	1,477.40	1,000.00
010-340-3408	CIVIL FEES	25,000.00	37,052.35	25,000.00	48,026.80	30,000.00
010-340-3410	COURTHOUSE SECURITY	0.00	1,942.12	0.00	2,635.57	0.00
010-340-3411	COUNTY RECORDS PRESERVATION	0.00	1,292.22	0.00	1,474.28	0.00
010-340-3412	CMI	0.00	0.00	0.00	0.00	0.00
010-340-3413	FAMILY PROTECTION FEE	100.00	12.48	0.00	63.50	0.00
010-340-3414	COURT APPOINTED ATTORNEY FEI	8,000.00	16,353.32	10,000.00	25,006.21	10,000.00
010-340-3415	TP-TIME PAYMENT GENERAL	0.00	2,266.83	500.00	5,569.57	2,000.00
010-340-3416	OM/CO COUNTY PORTION	1,500.00	3,010.00	500.00	2,100.00	1,500.00
010-340-3430	COUNTY ATTORNEY FEES	1,000.00	801.85	1,000.00	969.60	1,000.00
010-340-3431	GAMEROOM PERMITS	0.00	3,000.00	0.00	1,000.00	0.00
010-340-3432	SANITATION FEES	25,000.00	29,135.00	25,000.00	19,025.00	25,000.00
010-340-3433	DEVELOPMENT PERMIT FEES	10,000.00	11,345.00	10,000.00	8,650.00	10,000.00
010-340-3434	PLAT/REPLAT FEES	3,500.00	3,150.00	3,000.00	5,070.00	3,000.00
010-340-3440	COUNTY CLERK FEES	175,000.00	178,468.70	150,000.00	190,817.42	150,000.00
010-340-3441	BIRTH & DEATH FEES	5,000.00	5,352.96	2,500.00	5,500.00	2,500.00
010-340-3444	MOTOR VEHICLE FEES	60,000.00	73,841.39	70,000.00	81,280.52	70,000.00
010-340-3445	TAX COLLECTOR HOT CHECK FEES	500.00	505.39	500.00	509.36	500.00
010-340-3446	TAX COLLECTOR FEES AG PROTEST	2,000.00	5,179.06	5,000.00	4,255.51	5,000.00
010-340-3447	TAX COLLECTOR FEE CERTIFICATES	10,000.00	11,590.00	10,000.00	10,510.00	10,000.00
010-340-3448	TAX COLLECTOR FEE ALCOHOL PEI	15,000.00	18,655.00	15,000.00	14,295.00	15,000.00
010-340-3449	TAX COLLECTORE FEE TITLES	15,000.00	16,174.50	12,000.00	18,005.00	14,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
010-340-3450	TAX COLLECTION FEE - LISD	18.000.00	24.000.00	20.000.00	24.500.00	24.000.00
010-340-3451	TAX COLLECTION FEE-KMUD	1.600.00	3.300.00	1.600.00	3.400.00	1.600.00
010-340-3452	TAX COLLECTIONS PIDS	1.000.00	3.860.00	1.200.00	0.00	1.200.00
010-340-3453	TAX COLL FEES-OTHER	3.300.00	5.470.00	4.000.00	8.270.00	5.000.00
010-340-3454	TAX COLL FEE-RD DISTRICT	25.00	25.00	0.00	30.00	0.00
010-340-3455	TAX COLL FEES-ESD#1	4.500.00	5.000.00	5.000.00	5.600.00	5.000.00
010-340-3456	TAX COLL FEES- HSB	6.500.00	8.535.00	8.000.00	8.610.00	6.500.00
010-340-3457	TAX COLLECTION FEE LLANO	1.500.00	2.000.00	2.000.00	2.000.00	2.000.00
010-340-3458	SALES & USE TAX VEHICLE	0.00	0.00	0.00	98.885.43	95.000.00
010-340-3460	SHERIFF FEES	25.000.00	33.682.11	25.000.00	33.070.45	25.000.00
010-340-3461	DISPATCH FEES CITY OF LLANO	35.000.00	49.375.00	35.000.00	50.000.00	35.000.00
010-340-3462	DISPATCH FEES SUNRISE BEACH	0.00	0.00	0.00	3.860.00	3.000.00
010-340-3463	RADIO COMMUNICATION SRVC FI	7.000.00	8.251.00	4.500.00	7.626.00	0.00
010-340-3470	DISTRICT CLERK FEES	20.000.00	24.235.00	20.000.00	24.994.67	20.000.00
010-340-3471	FAX FILING FEES - DIST. CLERK	200.00	0.00	0.00	0.00	0.00
010-340-3480	JUSTICE COURT FEES	20.000.00	26.524.98	20.000.00	23.454.13	20.000.00
010-340-3481	TRUANCY PREVENTION FEES	0.00	0.00	0.00	5.823.76	500.00
010-340-3490	ELECTION FEES	20.000.00	30.955.09	20.000.00	25.282.75	20.000.00
010-350-3540	COUNTY COURT FINES	30.000.00	32.589.50	30.000.00	21.790.89	30.000.00
010-350-3542	BOND FORFEITURES COUNTY COU	5.000.00	584.00	0.00	14.060.00	0.00
010-350-3570	DISTRICT COURT FINES	25.000.00	39.407.98	30.000.00	44.258.63	30.000.00
010-350-3580	JUSTICE COURT FINES	100.000.00	132.723.78	100.000.00	119.673.86	100.000.00
010-360-3610	INTEREST	650.000.00	1.012.311.88	750.000.00	752.094.47	500.000.00
010-360-3617	INTEREST	300.00	0.00	0.00	0.00	0.00
010-360-3620	MISC REVENUE	15.000.00	72.559.35	60.000.00	16.648.01	15.000.00
010-360-3630	LEASE PROCEEDS	15.000.00	15.136.20	15.000.00	15.136.20	15.000.00
010-360-3631	COMMUNITY CENTER LEASE	1.200.00	1.200.00	1.200.00	1.200.00	1.200.00
010-360-3639	LEASE PROCEEDS	0.00	(4.337.95)	0.00	0.00	0.00
010-360-3650	SALE OF ASSETS	10.000.00	15.120.00	10.000.00	19.845.00	10.000.00
010-360-3661	INMATE TELEPHONE	15.000.00	12.858.09	12.000.00	16.240.37	12.000.00
010-360-3670	INSURANCE PROCEEDS	0.00	56.616.18	0.00	(32.929.67)	0.00
010-360-3680	REFUNDS AND OVERPAYMENTS	20.000.00	62.433.03	20.000.00	68.314.61	0.00
010-360-3691	PROCEEDS FROM RTU LEASED ASS	0.00	98.620.95	100.000.00	0.00	0.00
010-390-0950	TRANS FROM OTHER FUNDS	0.00	151.234.72	0.00	0.00	0.00
010-390-4500	TRANS FROM RECORDS MANANG	1.200.00	0.00	0.00	0.00	0.00
010-390-5500	TRANS FROM CARES FUND	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**17.806.078.00**	**18.953.079.07**	**19.037.471.00**	**19535.255.86**	**20.586.864.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Expense						
DEPARTMENT: 400 - COUNTY JUDGE						
010-400-1010	ELECTED OFFICIAL SALARY	69,550.00	69,549.96	75,970.00	75,969.96	80,009.00
010-400-1030	HOURLY EMPLOYEE	41,890.00	41,887.77	49,228.00	49,363.12	52,198.00
010-400-1100	VEHICLE ALLOWANCE	180.00	180.00	720.00	720.00	0.00
010-400-1110	PHONE ALLOWANCE	1,020.00	1,020.00	480.00	480.00	480.00
010-400-1150	COUNTY STIPEND	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
010-400-1500	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	34,650.00
010-400-1600	LONGEVITY	5,400.00	5,400.00	6,900.00	6,900.00	8,700.00
010-400-2010	SOCIAL SECURITY	11,125.00	11,124.64	13,000.00	12,631.34	14,102.00
010-400-2020	GROUP INSURANCE	23,965.00	23,964.16	24,730.00	24,787.16	25,400.00
010-400-2030	RETIREMENT	12,140.00	11,383.11	13,000.00	12,694.53	14,047.00
010-400-2060	TERM LIFE INSURANCE	300.00	286.00	350.00	326.12	369.00
010-400-3110	POSTAGE	1,200.00	0.00	300.00	0.00	300.00
010-400-3250	OPERATING SUPPLIES	3,000.00	1,864.31	4,000.00	2,373.14	4,000.00
010-400-4200	TELEPHONE/INTERNET	700.00	0.00	700.00	0.00	0.00
010-400-4300	TRAVEL/TRAINING/MILEAGE	12,117.30	4,715.27	14,000.00	7,881.95	15,200.00
010-400-4400	MILEAGE	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 400 - COUNTY JUDGE Total:		**208,987.30**	**197,775.22**	**229,778.00**	**220,527.32**	**250,655.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 401 - COUNTY COMMISSIONERS						
010-401-1010	ELECTED OFFICIAL SALARY	255,950.00	255,944.16	279,945.00	279,944.16	295,144.00
010-401-1100	VEHICLE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
010-401-1110	PHONE ALLOWANCE	2,340.00	2,340.00	2,340.00	2,140.00	1,860.00
010-401-1150	COUNTY STIPEND	30,000.00	30,000.00	58,000.00	57,999.96	58,000.00
010-401-1600	LONGEVITY	32,700.00	32,700.00	38,100.00	34,500.00	38,250.00
010-401-2010	SOCIAL SECURITY	24,655.00	24,160.58	30,000.00	24,404.59	25,785.00
010-401-2020	GROUP INSURANCE	36,195.00	36,191.32	49,460.00	37,238.51	50,800.00
010-401-2030	RETIREMENT	27,500.00	24,445.59	30,000.00	24,175.32	25,684.00
010-401-2060	TERM LIFE INSURANCE	650.00	615.16	644.00	620.79	675.00
010-401-3250	OPERATING SUPPLIES	1,600.00	1,064.85	1,600.00	1,470.81	0.00
010-401-3251	OPERATING SUPPLIES PCT #1	0.00	0.00	0.00	0.00	500.00
010-401-3252	OPERATING SUPPLIES PCT #2	0.00	0.00	0.00	0.00	2,500.00
010-401-3253	OPERATING SUPPLIES PCT #3	0.00	0.00	0.00	0.00	600.00
010-401-3254	OPERATING SUPPLIES PCT #4	0.00	0.00	0.00	0.00	500.00
010-401-4410	TRAVEL	4,500.00	3,152.36	4,500.00	2,874.24	4,500.00
010-401-4420	TRAVEL	4,500.00	2,900.89	4,500.00	4,433.37	5,000.00
010-401-4430	TRAVEL	4,500.00	1,010.55	4,500.00	3,650.29	5,500.00
010-401-4440	TRAVEL	2,700.00	2,454.34	5,700.00	4,081.29	5,700.00
010-401-4550	COMPUTER MAINTENANCE	600.00	315.00	630.00	618.50	630.00
DEPARTMENT: 401 - COUNTY COMMISSIONERS Tota		**430,190.00**	**419,094.80**	**511,719.00**	**479,951.83**	**523,428.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 402 - DEVELOPMENT SERVICES						
010-402-1020	EXEMPT EMPLOYEE	46.181.04	46.181.04	51.543.00	51.543.00	54.605.00
010-402-1030	HOURLY EMPLOYEE	104.289.96	95.357.71	112.970.00	103.894.84	120.486.00
010-402-1110	PHONE ALLOWANCE	480.00	480.00	480.00	480.00	480.00
010-402-1600	LONGEVITY	13.500.00	12.950.00	16.200.00	15.600.00	18.850.00
010-402-2010	SOCIAL SECURITY	12.600.00	10.872.05	13.950.00	12.016.37	14.874.00
010-402-2020	GROUP INSURANCE	47.790.00	44.906.73	49.460.00	47.513.58	50.800.00
010-402-2030	RETIREMENT	14.000.00	12.140.61	13.900.00	13.136.79	14.815.00
010-402-2060	TERM LIFE INSURANCE	330.00	304.66	364.00	338.27	389.00
010-402-3110	POSTAGE	2.400.00	1.644.56	1.930.00	539.53	2.400.00
010-402-3150	PRINTING EXPENSE	50.00	0.00	50.00	0.00	50.00
010-402-3250	OPERATING SUPPLIES	5.168.89	4.033.75	4.000.00	3.242.33	5.550.00
010-402-3300	FUEL	2.000.00	737.81	1.625.00	496.79	2.000.00
010-402-3880	SIGN EXPENSE	3.000.00	2.441.60	3.000.00	2.866.66	3.000.00
010-402-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
010-402-4300	TRAVEL/TRAINING/MILEAGE	3.845.00	1.885.11	3.345.00	2.912.02	4.000.00
010-402-4400	MILEAGE	1.000.00	0.00	1.000.00	0.00	1.000.00
010-402-4510	VEHICLE MAINTENANCE	1.200.00	206.60	1.200.00	268.28	3.000.00
010-402-4520	MAINTENANCE & REPAIR	1.000.00	0.00	1.000.00	0.00	1.000.00
010-402-5750	MACHINERY & EQUIPMENT	8.985.00	8.790.21	0.00	0.00	0.00
010-402-5760	CAPITAL OUTLAY	10.001.11	0.00	0.00	0.00	0.00
DEPARTMENT: 402 - DEVELOPMENT SERVICES Total		**277.821.00**	**242.932.44**	**276.017.00**	**254.848.46**	**297.299.00**

DEPARTMENT: 403 - COUNTY CLERK						
010-403-1010	ELECTED OFFICIAL SALARY	62.080.00	51.846.62	65.763.00	5.480.25	69.394.00
010-403-1030	HOURLY EMPLOYEE	142.000.00	138.769.79	151.778.00	12.165.76	161.851.00
010-403-1110	PHONE ALLOWANCE	680.00	509.94	680.00	56.66	680.00
010-403-1150	COUNTY STIPEND	1.200.00	750.00	1.500.00	125.00	0.00
010-403-1600	LONGEVITY	23.150.00	11.349.96	15.300.00	1.133.33	17.800.00
010-403-2010	SOCIAL SECURITY	17.450.00	15.157.92	17.950.00	1.396.33	19.104.00
010-403-2020	GROUP INSURANCE	59.740.00	54.730.01	61.825.00	5.151.85	63.500.00
010-403-2030	RETIREMENT	19.400.00	15.922.96	17.900.00	1.491.55	19.030.00
010-403-2060	TERM LIFE INSURANCE	475.00	399.42	469.00	35.92	500.00
010-403-3110	POSTAGE	3.900.00	0.00	5.000.00	0.00	2.700.00
010-403-3250	OPERATING SUPPLIES	5.220.00	5.217.13	8.700.00	0.00	8.000.00
010-403-4030	RECORDS MANAGEMENT	19.880.00	8.386.53	0.00	0.00	0.00
010-403-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
010-403-4300	TRAVEL/TRAINING/MILEAGE	3.882.70	3.240.67	5.000.00	139.68	7.100.00
010-403-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 403 - COUNTY CLERK Total:		**359.057.70**	**306.280.95**	**351.865.00**	**27.176.33**	**369.659.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 405 - VETERAN SERVICES						
010-405-1030	HOURLY EMPLOYEE	0.00	0.00	45,757.00	0.00	0.00
010-405-1040	HOURLY-PART TIME	19,656.00	0.00	0.00	11,687.50	32,448.00
010-405-2010	SOCIAL SECURITY	1,550.00	0.00	3,550.00	894.11	2,483.00
010-405-2020	GROUP INSURANCE	0.00	0.00	12,365.00	0.00	0.00
010-405-2030	RETIREMENT	1,700.00	0.00	3,500.00	890.59	2,473.00
010-405-2060	TERM LIFE INSURANCE	50.00	0.00	92.00	23.38	65.00
010-405-3110	POSTAGE	150.00	47.26	150.00	19.41	150.00
010-405-3250	OPERATING SUPPLIES	600.00	315.48	1,600.00	1,586.50	3,000.00
010-405-4300	TRAVEL/TRAINING/MILEAGE	2,500.00	758.74	2,500.00	948.77	2,500.00
010-405-4400	MILEAGE	5,000.00	160.80	4,000.00	102.20	5,000.00
010-405-4700	PROFESSIONAL SERVICES	6,500.00	6,500.00	6,500.00	6,500.00	16,500.00
DEPARTMENT: 405 - VETERAN SERVICES Total:		**37,706.00**	**7,782.28**	**80,014.00**	**22,652.46**	**64,619.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 409 - NON-DEPARTMENTAL						
010-409-2020	COUNTY SURVEYOR RENT/MISC IN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
010-409-2040	WORKERS COMPENSATION	82,500.00	82,211.00	90,000.00	52,819.50	105,000.00
010-409-2050	UNEMPLOYMENT INSURANCE	25,000.00	9,233.31	25,000.00	42,653.12	25,000.00
010-409-2070	MISC BENEFITS & ADJUSTMENTS	29,029.47	32,386.05	40,000.00	3,898.31	40,000.00
010-409-3100	CENTRAL SUPPLIES	20,000.00	18,406.36	30,000.00	17,641.93	30,000.00
010-409-3110	POSTAGE	500.00	0.00	500.00	0.00	500.00
010-409-4200	TELEPHONE/INTERNET	3,500.00	1,775.72	3,500.00	1,131.00	0.00
010-409-4600	EQUIPMENT LEASE	70,000.00	688.16	10,000.00	74,475.27	90,000.00
010-409-4620	PROPERTY RENT/LEASE	32,500.00	10,208.00	10,000.00	20,342.00	95,000.00
010-409-4650	ADVERTISING & LEGAL NOTICES	10,000.00	4,018.50	10,000.00	8,067.00	10,000.00
010-409-4660	AUDIT EXPENSE	46,400.00	41,400.00	50,500.00	64,840.00	68,500.00
010-409-4670	AUTOPSY EXPENSE	262,000.00	261,581.50	175,000.00	134,079.00	200,000.00
010-409-4690	APPRAISAL SERVICE FEE	498,000.00	491,508.75	601,000.00	574,587.00	727,500.00
010-409-4700	PROFESSIONAL SERVICES	292,000.00	154,952.89	454,500.00	326,231.63	455,000.00
010-409-4710	LIABILITY INSURANCE	245,000.00	216,257.00	245,000.00	322,470.00	300,000.00
010-409-4730	PAUPER CARE & BURIAL EXPENSE	10,000.00	5,115.00	10,000.00	12,355.00	20,000.00
010-409-4740	COUNTY WIDE CLEANUP	7,000.00	7,000.00	15,000.00	15,000.00	15,000.00
010-409-4750	COLLECTION EXPENSE	7,000.00	1,818.00	7,000.00	1,146.00	2,000.00
010-409-4780	ENV CONTROL EXP	7,000.00	0.00	17,200.00	0.00	5,000.00
010-409-4790	COST OVERRUNS	82,000.00	0.00	86,902.31	5,721.00	100,000.00
010-409-4830	LITIGATION EXPENSES	300,000.00	237.50	300,000.00	0.00	300,000.00
010-409-4850	RABIES/ANIMAL SHELTER FEES	9,000.00	2,755.76	9,000.00	4,766.06	5,000.00
010-409-4860	UNALLOCATED	43,625.00	0.00	122,400.05	6,814.93	100,000.00
010-409-4900	ASSOCIATION DUES	7,500.00	4,792.00	7,500.00	4,808.75	7,500.00
010-409-4930	BONDS EXPENSE	10,000.00	3,542.18	10,000.00	14,092.31	16,500.00
010-409-5000	MISC CONTINGENCY	118,500.00	9,149.62	0.00	0.00	1,200,000.00
010-409-5010	ELECTION CONTINGENCY	0.00	0.00	0.00	0.00	150,000.00
010-409-5050	HSB CONTINGENCY	18,000.00	0.00	18,000.00	0.00	0.00
010-409-5750	MACHINERY & EQUIPMENT	3,175.00	3,175.00	0.00	0.00	0.00
010-409-6000	PRINCIPLE-RIGHT TO USE	77,000.00	76,795.00	73,190.00	22,200.00	0.00
010-409-6100	LEASE-RIGHT TO USE	99,000.00	98,620.95	100,000.00	0.00	100,000.00
010-409-6200	INTEREST-RIGHT TO USE	9,000.00	8,645.00	6,608.00	0.00	0.00
010-409-6300	EQUIPMENT LEASE - RADIOS	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		**2,436,229.47**	**1,558,273.25**	**2,539,800.36**	**1,742,139.81**	**4,179,500.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 426 - COUNTY COURT						
010-426-1030	HOURLY EMPLOYEE	34,160.00	34,156.11	0.00	0.00	0.00
010-426-1040	HOURLY-PART TIME	39,692.00	30,054.94	0.00	0.00	0.00
010-426-1600	LONGEVITY	5,700.00	4,325.00	0.00	0.00	0.00
010-426-2010	SOCIAL SECURITY	6,100.00	5,211.91	0.00	0.00	0.00
010-426-2020	GROUP INSURANCE	11,950.00	10,169.12	0.00	0.00	0.00
010-426-2030	RETIREMENT	6,800.00	4,310.37	0.00	0.00	0.00
010-426-2060	TERM LIFE INSURANCE	160.00	108.23	0.00	0.00	0.00
010-426-3250	OPERATING SUPPLIES	800.00	263.51	800.00	341.71	800.00
010-426-3510	COURT APPOINTED ATTORNEY	10,000.00	3,260.00	10,000.00	4,145.00	5,000.00
010-426-3620	COURT REPORTERS	15,000.00	750.00	10,000.00	0.00	1,000.00
010-426-3630	MENTAL EVALUATIONS	15,000.00	7,293.30	15,000.00	4,550.10	15,000.00
010-426-3660	MISC RECORDS	1,000.00	0.00	1,000.00	0.00	1,000.00
DEPARTMENT: 426 - COUNTY COURT Total:		**146,362.00**	**99,902.49**	**36,800.00**	**9,036.81**	**22,800.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 435 - DISTRICT COURT						
010-435-1150	COUNTY STIPEND	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
010-435-1500	COUNTY SUPPLEMENT	6,395.00	6,394.08	6,228.00	6,052.08	11,652.00
010-435-2010	SOCIAL SECURITY	699.00	672.72	700.00	646.56	1,075.00
010-435-2030	RETIREMENT	750.00	690.96	700.00	649.86	1,071.00
010-435-2060	TERM LIFE INSURANCE	20.00	17.46	20.00	16.62	29.00
010-435-3000	EMPLOYEE EXPENSE	136,823.00	119,805.17	143,314.00	114,221.32	148,700.00
010-435-3250	OPERATING SUPPLIES	6,791.00	3,984.35	7,492.00	3,730.09	9,775.00
010-435-5750	MACHINERY & EQUIPMENT	0.00	0.00	1,651.00	0.00	1,631.00
DEPARTMENT: 435 - DISTRICT COURT Total:		**153,878.00**	**133,964.74**	**162,505.00**	**127,716.53**	**176,333.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 436 - JUDICIAL SERVICES						
010-436-3500	REGIONAL PUBLIC DEFENDER EXP	139,836.00	139,324.24	145,000.00	93,857.40	180,000.00
010-436-3510	COURT APPOINTED ATTORNEY	44,870.00	44,730.00	45,000.00	35,639.00	45,000.00
010-436-3520	JUV ATTORNEY EXP	1,200.00	400.00	5,000.00	0.00	5,000.00
010-436-3540	CPS CHILD OR CHILDREN EXPENSE	124,500.00	60,566.79	140,000.00	33,588.00	60,000.00
010-436-3550	CPS CHILD OR CHILDREN APPEAL	1,000.00	0.00	1,000.00	0.00	1,000.00
010-436-3560	CPS-CUSTODIAL PARENT EXPENSE	81,430.00	35,785.20	90,000.00	46,411.00	60,000.00
010-436-3570	CPS CUSTODIAL PARENT APPEAL	500.00	0.00	500.00	0.00	500.00
010-436-3580	CPS NON CUSTODIAL PARENT EXP	90,000.00	25,529.25	90,000.00	5,965.50	25,000.00
010-436-3590	CPS ALLEGED FATHER EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00
010-436-3600	CPS UNKNOWN FATHER EXPENSE	2,000.00	1,729.50	3,000.00	0.00	3,000.00
010-436-3610	ASSIGNED JUDGES	1,000.00	0.00	1,000.00	0.00	1,000.00
010-436-3620	COURT REPORTERS	25,000.00	10,224.10	15,000.00	14,464.33	15,000.00
010-436-3630	MENTAL EVALUATIONS	12,000.00	6,000.00	12,000.00	1,825.00	12,000.00
010-436-3650	IND DEF ATTY EXPENSE OTHER	200.00	0.00	200.00	0.00	200.00
010-436-3660	MISC APPEAL RECORDS	1,000.00	0.00	1,000.00	0.00	1,000.00
010-436-3670	JURY EXPENSE	0.00	0.00	0.00	157.90	0.00
DEPARTMENT: 436 - JUDICIAL SERVICES Total:		**525,536.00**	**324,289.08**	**549,700.00**	**231,908.13**	**409,700.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 450 - DISTRICT CLERK						
010-450-1010	ELECTED OFFICIAL SALARY	61.761.00	61.760.04	65.431.00	65.430.96	69.394.00
010-450-1030	HOURLY EMPLOYEE	39.508.00	38.428.55	151.800.00	137.798.80	161.851.00
010-450-1031	HOURLY EMPLOYEE-CLERKS	101.610.00	96.341.28	0.00	0.00	0.00
010-450-1110	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	480.00
010-450-1600	LONGEVITY	17.001.00	17.000.04	20.900.00	17.333.37	22.950.00
010-450-2010	SOCIAL SECURITY	16.850.00	15.867.69	18.300.00	16.363.78	19.483.00
010-450-2020	GROUP INSURANCE	59.740.00	58.880.03	61.825.00	59.907.16	63.500.00
010-450-2030	RETIREMENT	18.700.00	16.779.92	18.225.00	16.951.44	19.407.00
010-450-2060	TERM LIFE INSURANCE	450.00	421.30	478.00	435.83	510.00
010-450-3110	POSTAGE	8.033.49	8.033.49	9.000.00	9.000.00	9.800.00
010-450-3250	OPERATING SUPPLIES	8.260.00	6.456.34	8.600.00	7.767.35	11.700.00
010-450-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
010-450-4300	TRAVEL/TRAINING/MILEAGE	3.785.57	933.37	4.000.00	2.774.04	4.000.00
010-450-4600	EQUIPMENT LEASE	980.94	980.94	800.00	852.72	855.00
010-450-5750	MACHINERY & EQUIPMENT	2.800.00	2.566.00	3.300.00	2.002.50	7.890.00
DEPARTMENT: 450 - DISTRICT CLERK Total:		**339.480.00**	**324.448.99**	**362.659.00**	**336.617.95**	**391.820.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 455 - JP1						
010-455-1010	ELECTED OFFICIAL SALARY	58.422.00	58.422.00	61.959.00	61.959.00	65.438.00
010-455-1030	HOURLY EMPLOYEE	33.940.00	33.939.81	37.655.00	36.794.38	38.958.00
010-455-1040	HOURLY-PART TIME	19.656.00	9.182.25	20.904.00	17.537.25	26.270.00
010-455-1100	VEHICLE ALLOWANCE	0.00	0.00	2.620.00	2.619.96	2.620.00
010-455-1110	PHONE ALLOWANCE	3.100.00	3.099.97	480.00	480.00	480.00
010-455-1600	LONGEVITY	1.650.00	1.350.00	2.150.00	800.00	1.400.00
010-455-2010	SOCIAL SECURITY	9.000.00	8.065.85	9.675.00	9.141.02	10.341.00
010-455-2020	GROUP INSURANCE	23.900.00	22.968.55	24.730.00	24.907.96	25.400.00
010-455-2030	RETIREMENT	10.000.00	8.086.79	9.650.00	8.032.97	10.300.00
010-455-2060	TERM LIFE INSURANCE	250.00	202.74	252.00	205.70	271.00
010-455-3110	POSTAGE	1.000.00	648.00	1.000.00	692.00	1.000.00
010-455-3250	OPERATING SUPPLIES	2.565.96	2.015.38	1.600.00	1.170.12	2.500.00
010-455-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
010-455-4300	TRAVEL/TRAINING/MILEAGE	1.934.04	1.758.56	3.400.00	3.426.67	3.500.00
010-455-4400	MILEAGE	100.00	0.00	100.00	0.00	100.00
010-455-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4.600.00
DEPARTMENT: 455 - JP1 Total:		**165.518.00**	**149.739.90**	**176.175.00**	**167.767.03**	**193.178.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 456 - JP2						
010-456-1010	ELECTED OFFICIAL SALARY	58.422.00	58.422.00	61.959.00	61.959.00	65.438.00
010-456-1030	HOURLY EMPLOYEE	33.940.00	33.939.81	37.655.00	37.654.32	40.162.00
010-456-1040	HOURLY-PART TIME	19.656.00	16.462.68	20.904.00	12.445.25	21.741.00
010-456-1100	VEHICLE ALLOWANCE	0.00	0.00	2.620.00	2.619.96	2.620.00
010-456-1110	PHONE ALLOWANCE	3.100.00	3.099.96	480.00	480.00	480.00
010-456-1600	LONGEVITY	3.600.00	3.600.00	4.800.00	4.800.00	6.300.00
010-456-2010	SOCIAL SECURITY	9.035.00	8.724.76	9.875.00	9.063.60	10.461.00
010-456-2020	GROUP INSURANCE	23.965.00	23.964.16	24.730.00	24.787.16	25.400.00
010-456-2030	RETIREMENT	10.100.00	8.833.73	9.850.00	8.985.96	10.420.00
010-456-2060	TERM LIFE INSURANCE	250.00	221.98	258.00	230.79	274.00
010-456-3110	POSTAGE	1.200.00	1.195.00	1.268.00	1.268.00	1.200.00
010-456-3250	OPERATING SUPPLIES	2.500.00	2.327.49	2.432.00	1.692.13	5.500.00
010-456-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
010-456-4300	TRAVEL/TRAINING/MILEAGE	2.500.00	1.168.71	2.500.00	1.316.66	2.500.00
010-456-4400	MILEAGE	200.00	198.35	200.00	823.28	1.200.00
010-456-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4.600.00
DEPARTMENT: 456 - JP2 Total:		**168.468.00**	**162.158.63**	**179.531.00**	**168.126.11**	**198.296.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 457 - JP3						
010-457-1010	ELECTED OFFICIAL SALARY	58.422.00	58.422.00	61.959.00	61.959.00	65.438.00
010-457-1030	HOURLY EMPLOYEE	33.600.00	33.383.85	36.498.00	36.497.30	38.958.00
010-457-1040	HOURLY-PART TIME	19.656.00	17.458.86	20.904.00	18.894.00	21.741.00
010-457-1100	VEHICLE ALLOWANCE	0.00	0.00	2.620.00	2.619.96	2.620.00
010-457-1110	PHONE ALLOWANCE	3.100.00	3.099.96	480.00	480.00	480.00
010-457-1600	LONGEVITY	8.675.00	8.675.00	10.500.00	10.500.00	12.300.00
010-457-2010	SOCIAL SECURITY	9.500.00	9.282.74	10.150.00	10.030.37	10.828.00
010-457-2020	GROUP INSURANCE	23.965.00	23.964.16	24.730.00	24.787.16	25.400.00
010-457-2030	RETIREMENT	10.500.00	9.267.28	10.125.00	9.829.12	10.786.00
010-457-2060	TERM LIFE INSURANCE	250.00	232.88	265.00	252.48	284.00
010-457-3110	POSTAGE	1.000.00	774.00	1.500.00	1.077.00	1.500.00
010-457-3250	OPERATING SUPPLIES	2.000.00	602.25	3.000.00	2.992.46	3.000.00
010-457-4300	TRAVEL/TRAINING/MILEAGE	2.500.00	655.50	2.500.00	1.349.86	2.500.00
010-457-4400	MILEAGE	250.00	0.00	250.00	0.00	0.00
010-457-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4.600.00
DEPARTMENT: 457 - JP3 Total:		**173.418.00**	**165.818.48**	**185.481.00**	**181.268.71**	**200.435.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 458 - JP4						
010-458-1010	ELECTED OFFICIAL SALARY	58.422.00	58.422.00	61.959.00	61.959.00	65.438.00
010-458-1030	HOURLY EMPLOYEE	35.645.00	35.643.40	37.655.00	37.799.15	40.162.00
010-458-1040	HOURLY-PART TIME	17.886.00	13.635.56	20.904.00	13.601.00	26.270.00
010-458-1100	VEHICLE ALLOWANCE	0.00	0.00	2.620.00	2.619.96	2.620.00
010-458-1110	PHONE ALLOWANCE	3.100.00	3.099.96	480.00	480.00	480.00
010-458-1150	COUNTY STIPEND	0.00	0.00	1.400.00	1.400.04	1.400.00
010-458-1600	LONGEVITY	1.300.00	520.83	1.650.00	1.650.00	2.850.00
010-458-2010	SOCIAL SECURITY	9.000.00	6.987.92	9.650.00	7.549.90	10.651.00
010-458-2020	GROUP INSURANCE	23.965.00	23.964.16	24.730.00	24.787.16	25.400.00
010-458-2030	RETIREMENT	10.000.00	8.502.49	9.600.00	7.903.34	10.609.00
010-458-2060	TERM LIFE INSURANCE	250.00	213.97	252.00	203.06	279.00
010-458-3110	POSTAGE	550.00	544.00	600.00	604.00	880.00
010-458-3250	OPERATING SUPPLIES	2.300.00	1.646.97	1.700.00	1.261.18	3.250.00
010-458-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
010-458-4300	TRAVEL/TRAINING/MILEAGE	2.500.00	918.75	3.500.00	3.414.54	3.200.00
010-458-4400	MILEAGE	200.00	0.00	0.00	0.00	0.00
010-458-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4.600.00
DEPARTMENT: 458 - JP4 Total:		**165.118.00**	**154.100.01**	**176.700.00**	**165.232.33**	**198.089.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 475 - COUNTY ATTORNEY						
010-475-1010	ELECTED OFFICIAL SALARY	69.550.00	69.549.96	73.532.00	73.532.04	77.474.00
010-475-1020	EXEMPT EMPLOYEE	65.100.00	65.099.04	68.903.00	69.863.04	72.660.00
010-475-1030	HOURLY EMPLOYEE	152.850.00	152.822.66	263.800.00	263.796.50	280.284.00
010-475-1031	HOURLY EMPLOYEE-CSO	38.480.00	32.109.62	41.128.00	41.759.92	43.774.00
010-475-1032	HOURLY EMPLOYEE-INVESTIGATO	120.870.53	120.837.49	0.00	355.47	0.00
010-475-1040	HOURLY-PART TIME	89.927.00	84.326.52	27.250.00	42.484.33	49.920.00
010-475-1110	PHONE ALLOWANCE	4.200.00	2.720.00	2.280.00	2.280.00	2.280.00
010-475-1150	COUNTY STIPEND	10.600.00	10.599.96	10.000.00	9.999.96	10.000.00
010-475-1190	UNIFORM ALLOWANCE	0.00	0.00	300.00	300.00	300.00
010-475-1500	STATE SUPPLEMENT	24.833.00	24.413.04	25.133.00	23.813.04	34.003.33
010-475-1600	LONGEVITY	23.000.00	22.900.00	29.800.00	25.899.96	32.500.00
010-475-2010	SOCIAL SECURITY	47.500.00	43.604.94	43.650.00	43.912.19	56.067.00
010-475-2020	GROUP INSURANCE	107.530.00	95.643.62	123.650.00	87.209.51	114.300.00
010-475-2030	RETIREMENT	52.600.00	46.341.92	43.500.00	45.226.68	55.847.00
010-475-2060	TERM LIFE INSURANCE	1.250.00	1.154.85	1.141.00	1.163.17	1.466.00
010-475-3110	POSTAGE	0.00	0.00	1.000.00	0.00	1.000.00
010-475-3240	CS OPERATING SUPPLIES	0.00	0.00	12.100.00	3.331.05	12.100.00
010-475-3250	OPERATING SUPPLIES	7.740.00	7.738.12	14.500.00	4.134.84	16.000.00
010-475-3300	FUEL	12.550.00	12.541.39	15.000.00	8.288.66	17.000.00
010-475-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	2.500.00
010-475-4290	KOLOGIC	585.00	583.00	750.00	0.00	750.00
010-475-4300	TRAVEL/TRAINING/MILEAGE	10.060.00	10.055.42	12.000.00	6.245.48	13.400.00
010-475-4400	MILEAGE	1.300.00	1.292.00	3.500.00	67.20	5.000.00
010-475-4510	VEHICLE MAINTENANCE	17.200.00	5.583.27	9.000.00	14.391.72	9.000.00
010-475-4520	MAINTENANCE & REPAIR	150.00	110.05	150.00	0.00	300.00
010-475-4700	PROFESSIONAL SERVICES	1.345.00	1.200.00	2.000.00	1.700.00	2.000.00
010-475-5750	MACHINERY & EQUIPMENT	1.500.00	1.500.00	3.500.00	0.00	11.890.00
DEPARTMENT: 475 - COUNTY ATTORNEY Total:		**860.720.53**	**812.726.87**	**827.567.00**	**769.754.76**	**921.815.33**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 476 - DISTRICT ATTORNEY						
010-476-1010	DA STIPEND	3.197.00	3.196.92	2.341.00	2.340.96	0.00
010-476-1500	COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	4.363.00
010-476-2010	SOCIAL SECURITY	250.00	244.50	200.00	179.04	334.00
010-476-2030	RETIREMENT	275.00	252.11	200.00	180.00	333.00
010-476-2060	TERM LIFE INSURANCE	0.00	0.00	5.00	4.62	9.00
010-476-2070	EMPLOYEE BENEFITS ALL	147.965.00	112.625.10	153.946.00	104.095.76	180.173.00
010-476-3000	EMPLOYEE EXPENSE	406.595.00	375.031.03	425.615.00	333.138.09	495.982.00
010-476-3250	OPERATING SUPPLIES	9.688.00	3.809.71	10.388.00	3.399.24	10.254.00
010-476-4200	TELEPHONE/INTERNET	4.553.00	0.00	4.435.00	0.00	3.496.00
010-476-4300	TRAVEL/TRAINING/MILEAGE	3.633.00	1.809.65	4.426.00	2.435.50	4.428.00
010-476-4400	MILEAGE	2.182.00	1.121.83	2.359.00	229.01	2.331.00
010-476-4520	MAINTENANCE & REPAIR	727.00	222.35	1.415.00	1.668.36	1.864.00
010-476-4600	EQUIPMENT LEASE	3.149.00	1.684.61	3.067.00	652.51	2.331.00
010-476-4700	PROFESSIONAL SERVICES	12.716.00	0.00	35.000.00	970.12	9.322.00
010-476-5750	MACHINERY & EQUIPMENT	14.666.00	13.481.06	3.774.00	1.729.17	2.331.00
DEPARTMENT: 476 - DISTRICT ATTORNEY Total:		**609.596.00**	**513.478.87**	**647.171.00**	**451.022.38**	**717.551.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 490 - ELECTIONS						
010-490-1020	EXEMPT EMPLOYEE	56.754.00	56.753.04	60.223.00	60.222.96	65.438.00
010-490-1030	HOURLY EMPLOYEE	35.052.00	34.400.61	37.655.00	37.654.32	81.527.00
010-490-1040	HOURLY-PART TIME	41.522.00	39.772.65	60.970.00	41.736.86	44.387.00
010-490-1050	HOURLY-TEMPORARY	120.000.00	85.670.47	120.000.00	59.458.26	120.000.00
010-490-1110	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
010-490-1600	LONGEVITY	3.000.00	3.000.00	4.500.00	4.500.00	6.000.00
010-490-2010	SOCIAL SECURITY	19.700.00	16.310.08	21.700.00	15.259.09	24.278.00
010-490-2020	GROUP INSURANCE	23.900.00	22.968.55	24.730.00	24.787.16	38.100.00
010-490-2030	RETIREMENT	11.650.00	10.479.40	12.475.00	11.083.28	15.039.00
010-490-2060	TERM LIFE INSURANCE	275.00	263.18	327.00	284.51	395.00
010-490-3110	POSTAGE	6.838.34	3.144.00	5.400.00	4.144.00	7.440.00
010-490-3120	VOTER CARD MAILOUT	7.371.66	7.370.66	575.00	243.00	8.500.00
010-490-3130	ELECTION EXPENSE	21.300.00	20.845.63	18.000.00	12.895.85	21.000.00
010-490-3250	OPERATING SUPPLIES	6.200.00	5.456.85	10.000.00	4.656.38	10.000.00
010-490-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
010-490-4300	TRAVEL/TRAINING/MILEAGE	8.200.00	7.521.58	10.050.00	8.944.70	10.650.00
010-490-4400	MILEAGE	3.000.00	2.176.48	2.200.00	1.118.57	1.500.00
010-490-4520	MAINTENANCE & REPAIR	4.000.00	3.921.38	2.000.00	0.00	2.500.00
010-490-4550	COMPUTER MAINTENANCE	40.320.00	40.180.75	41.600.00	40.972.87	43.600.00
010-490-4600	EQUIPMENT LEASE	1.670.00	1.662.24	1.670.00	1.753.12	1.770.00
010-490-5750	MACHINERY & EQUIPMENT	3.165.00	2.886.75	16.305.00	15.890.00	22.800.00
DEPARTMENT: 490 - ELECTIONS Total:		**413.918.00**	**364.784.30**	**450.380.00**	**345.604.93**	**524.924.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 495 - COUNTY AUDITOR						
010-495-1020	EXEMPT	83.460.00	83.460.00	87.998.00	87.998.04	110.000.00
010-495-1030	HOURLY EMPLOYEE	51.709.00	51.155.19	160.000.00	114.853.60	121.583.00
010-495-1031	HOURLY EMPLOYEE-ASST AUDITO	50.487.00	50.463.23	0.00	0.00	0.00
010-495-1100	VEHICLE ALLOWANCE	0.00	0.00	1.520.00	1.519.92	1.520.00
010-495-1110	PHONE ALLOWANCE	2.000.00	1.999.92	480.00	480.00	480.00
010-495-1600	LONGEVITY	5.115.00	5.112.45	7.000.00	6.999.96	9.510.00
010-495-2010	SOCIAL SECURITY	15.000.00	14.418.58	18.790.00	15.950.02	18.597.00
010-495-2020	GROUP INSURANCE	24.575.00	24.568.48	37.095.00	27.265.89	27.940.00
010-495-2030	RETIREMENT	15.825.00	14.930.60	18.725.00	16.154.63	18.524.00
010-495-2060	TERM LIFE INSURANCE	400.00	375.27	500.00	415.00	487.00
010-495-3250	OPERATING SUPPLIES	6.000.00	2.647.76	5.974.12	2.146.23	8.000.00
010-495-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
010-495-4300	TRAVEL/TRAINING/MILEAGE	7.000.00	4.314.85	7.025.88	6.523.70	7.000.00
010-495-4400	MILEAGE	500.00	0.00	500.00	113.12	500.00
010-495-4520	MAINTENANCE & REPAIR	500.00	400.32	500.00	0.00	500.00
010-495-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	13.500.00
DEPARTMENT: 495 - COUNTY AUDITOR Total:		**262.571.00**	**253.846.65**	**346.108.00**	**280.420.11**	**338.141.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 496 - HUMAN RESOURCES						
010-496-1020	EXEMPT	62.206.00	62.205.96	65.894.00	65.894.04	69.530.00
010-496-1030	HOURLY EMPLOYEE	86.000.00	48.657.36	91.840.00	57.408.44	46.180.00
010-496-1040	HOURLY-PART TIME	0.00	0.00	0.00	0.00	21.741.00
010-496-1100	VEHICLE ALLOWANCE	0.00	0.00	920.00	919.92	920.00
010-496-1110	PHONE ALLOWANCE	1.400.00	1.399.92	480.00	480.00	480.00
010-496-1600	LONGEVITY	13.350.00	13.200.00	15.600.00	15.600.00	18.300.00
010-496-2010	SOCIAL SECURITY	12.450.00	9.568.28	13.400.00	10.468.62	12.023.00
010-496-2020	GROUP INSURANCE	35.850.00	24.959.77	37.095.00	24.787.16	25.400.00
010-496-2030	RETIREMENT	13.700.00	9.682.80	13.310.00	9.954.79	11.975.00
010-496-2060	TERM LIFE INSURANCE	325.00	242.37	349.00	255.72	315.00
010-496-3110	POSTAGE	475.00	467.56	400.00	309.89	700.00
010-496-3250	OPERATING SUPPLIES	3.725.00	2.591.27	2.500.00	643.25	2.000.00
010-496-4300	TRAVEL/TRAINING/MILEAGE	2.000.00	1.071.37	3.000.00	2.009.34	3.000.00
010-496-4550	COMPUTER MAINTENANCE	200.00	0.00	200.00	0.00	200.00
010-496-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	8.625.00
DEPARTMENT: 496 - HUMAN RESOURCES Total:		**231.681.00**	**174.046.66**	**244.988.00**	**188.731.17**	**221.389.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 497 - COUNTY TREASURER						
010-497-1010	ELECTED OFFICIAL SALARY	62.415.00	62.414.04	66.110.00	66.110.04	69.755.00
010-497-1030	HOURLY EMPLOYEE	42.435.00	42.434.30	47.255.00	47.302.95	49.944.00
010-497-1040	HOURLY-PART TIME	5.534.00	0.00	6.700.00	0.00	6.700.00
010-497-1100	VEHICLE ALLOWANCE	1.00	0.04	720.00	320.04	320.00
010-497-1110	PHONE ALLOWANCE	800.00	800.00	480.00	480.00	480.00
010-497-1600	LONGEVITY	1.099.00	1.087.47	2.500.00	2.499.96	3.290.00
010-497-2010	SOCIAL SECURITY	8.600.00	8.192.34	9.500.00	8.917.82	9.983.00
010-497-2020	GROUP INSURANCE	23.900.00	23.359.84	24.730.00	22.308.43	22.860.00
010-497-2030	RETIREMENT	9.020.00	8.337.56	9.000.00	8.888.54	9.944.00
010-497-2060	TERM LIFE INSURANCE	220.00	209.42	272.00	228.33	261.00
010-497-3110	POSTAGE	4.211.59	4.209.23	4.000.00	4.305.42	4.500.00
010-497-3250	OPERATING SUPPLIES	3.111.41	3.050.50	2.000.00	1.270.92	2.000.00
010-497-4300	TRAVEL/TRAINING/MILEAGE	6.627.00	4.736.07	8.000.00	4.472.40	8.000.00
010-497-4400	MILEAGE	200.00	0.00	150.00	0.00	150.00
010-497-4520	MAINTENANCE & REPAIR	500.00	0.00	500.00	0.00	500.00
010-497-5750	MACHINERY &EQUIPMENT	2.000.00	0.00	2.000.00	0.00	0.00
DEPARTMENT: 497 - COUNTY TREASURER Total:		**170.674.00**	**158.830.81**	**183.917.00**	**167.104.85**	**188.687.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 499 - TAX ASSESSOR						
010-499-1010	ELECTED OFFICIAL SALARY	61.761.00	61.760.04	65.431.00	65.430.96	69.394.00
010-499-1020	EXEMPT EMPLOYEE	44.406.00	44.405.04	50.566.00	50.556.00	53.579.00
010-499-1030	HOURLY EMPLOYEE	171.815.00	164.869.04	184.810.00	182.335.23	198.401.00
010-499-1040	HOURLY-PART TIME	62.500.00	49.097.63	66.065.00	61.577.59	68.711.00
010-499-1600	LONGEVITY	18.750.00	16.200.00	19.950.00	19.750.00	25.350.00
010-499-2010	SOCIAL SECURITY	27.500.00	24.640.19	29.500.00	27.556.48	31.785.00
010-499-2020	GROUP INSURANCE	83.640.00	82.878.95	86.555.00	85.695.55	88.900.00
010-499-2030	RETIREMENT	30.600.00	26.425.94	29.400.00	29.191.34	31.660.00
010-499-2060	TERM LIFE INSURANCE	725.00	664.55	771.00	749.59	835.00
010-499-3110	POSTAGE	23.800.00	23.502.33	23.000.00	22.464.75	23.000.00
010-499-3250	OPERATING SUPPLIES	6.000.00	5.239.21	6.000.00	5.778.90	13.000.00
010-499-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
010-499-4300	TRAVEL/TRAINING/MILEAGE	6.000.00	4.623.23	6.200.00	5.372.04	6.200.00
010-499-4400	MILEAGE	0.00	0.00	1.800.00	1.447.38	4.000.00
010-499-4520	MAINTENANCE & REPAIR	4.700.00	4.156.05	0.00	0.00	0.00
010-499-4550	COMPUTER MAINTENANCE	28.500.00	22.080.00	27.000.00	23.160.00	26.400.00
010-499-4600	EQUIPMENT LEASE	1.600.00	1.104.47	6.000.00	5.418.06	5.500.00
010-499-4700	PROFESSIONAL SERVICES	7.000.00	6.102.51	6.500.00	4.680.21	7.500.00
010-499-5750	MACHINERY AND EQUIPMENT	0.00	0.00	7.000.00	0.00	5.000.00
DEPARTMENT: 499 - TAX ASSESSOR Total:		**579.297.00**	**537.749.18**	**616.548.00**	**591.164.08**	**659.215.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 503 - INFORMATION TECHNOLOGY						
010-503-1020	EXEMPT	57.180.00	57.178.03	60.223.00	60.640.85	65.438.00
010-503-1110	PHONE ALLOWANCE	480.00	0.00	0.00	0.00	0.00
010-503-1150	COUNTY STIPEND	0.00	0.00	1.500.00	1.500.00	3.000.00
010-503-1600	LONGEVITY	6.300.00	6.300.00	7.500.00	7.500.00	8.700.00
010-503-2010	SOCIAL SECURITY	5.000.00	4.184.72	5.300.00	4.534.94	5.902.00
010-503-2020	GROUP INSURANCE	11.985.00	11.982.08	12.365.00	12.393.58	12.700.00
010-503-2030	RETIREMENT	5.425.00	4.955.25	5.300.00	5.206.20	5.878.00
010-503-2060	TERM LIFE INSURANCE	130.00	124.62	138.00	133.77	155.00
010-503-3250	OPERATING SUPPLIES	7.500.00	6.777.30	15.500.00	15.240.63	10.000.00
010-503-3300	FUEL	6.000.00	1.202.31	6.000.00	880.38	4.000.00
010-503-4200	TELEPHONE/INTERNET	200.175.00	199.721.08	200.000.00	224.390.83	250.000.00
010-503-4300	TRAVEL/TRAINING/MILEAGE	825.00	802.31	4.000.00	649.22	2.000.00
010-503-4510	VEHICLE MAINTENANCE	350.00	348.70	300.00	130.50	400.00
010-503-4520	MAINTENANCE & REPAIR	7.950.00	0.00	19.500.00	2.116.80	20.000.00
010-503-4550	COMPUTER MAINTENANCE	575.000.00	552.922.17	637.330.00	577.072.32	710.000.00
010-503-4610	CONTRACT SERVICES	83.000.00	71.615.50	90.000.00	84.903.86	94.500.00
010-503-4860	UNALLOCATED	0.00	0.00	0.00	0.00	100.000.00
010-503-5750	MACHINERY & EQUIPMENT	69.000.00	63.136.11	85.200.00	76.227.78	94.710.00
010-503-5760	CAPITAL OUTLAY	50.800.00	0.00	38.099.95	0.00	88.000.00
010-503-6000	PRINCIPLE-RIGHT TO USE	2.100.00	2.010.00	0.00	0.00	0.00
010-503-6200	INTEREST-RIGHT TO USE	100.00	90.00	0.00	0.00	0.00
DEPARTMENT: 503 - INFORMATION TECHNOLOGY T		**1.089.300.00**	**983.350.18**	**1.188.255.95**	**1.073.521.66**	**1.475.383.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 510 - BUILDING MAINTENANCE						
010-510-1020	EXEMPT	58,422.00	58,422.00	61,959.00	62,189.95	65,438.00
010-510-1030	HOURLY EMPLOYEE	66,768.00	66,200.45	318,775.00	305,710.51	343,138.00
010-510-1031	HOURLY EMPLOYEE-MAINTENAN(	226,500.00	221,808.83	0.00	0.00	0.00
010-510-1110	PHONE ALLOWANCE	5,400.00	4,800.00	4,920.00	4,600.00	4,920.00
010-510-1140	OVERTIME	4,000.00	0.00	0.00	0.00	0.00
010-510-1600	LONGEVITY	27,750.00	26,650.00	23,050.00	13,855.13	14,050.00
010-510-2010	SOCIAL SECURITY	30,000.00	28,579.92	31,300.00	29,984.27	32,708.00
010-510-2020	GROUP INSURANCE	107,550.00	104,782.37	111,285.00	103,313.61	114,300.00
010-510-2030	RETIREMENT	32,800.00	29,346.65	31,200.00	29,927.67	32,580.00
010-510-2060	TERM LIFE INSURANCE	800.00	737.09	820.00	769.14	856.00
010-510-3250	OPERATING SUPPLIES	70,193.94	61,729.16	69,300.00	62,873.43	80,000.00
010-510-3255	TOOLS	0.00	0.00	0.00	0.00	8,000.00
010-510-3300	FUEL	20,000.00	11,305.09	20,000.00	9,501.05	20,000.00
010-510-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
010-510-4210	UTILITIES COURTHOUSE	40,000.00	36,188.16	40,000.00	37,555.49	40,000.00
010-510-4220	UTILITIES COURTHOUSE ANNEX	22,200.00	22,173.67	22,000.00	20,999.65	22,000.00
010-510-4230	UTILITIES LEC	55,000.00	38,669.83	55,000.00	38,322.25	55,000.00
010-510-4240	UTILITIES AG BUILDING	14,000.00	12,966.92	14,000.00	13,962.82	14,000.00
010-510-4250	UTILITIES	120,000.00	114,266.53	120,000.00	123,465.19	160,000.00
010-510-4260	UTILITIES LLANO LIBRARY	18,000.00	12,885.66	0.00	0.00	0.00
010-510-4270	UTILITIES KINGSLAND LIBRARY	14,000.00	13,660.82	0.00	208.00	0.00
010-510-4280	UTILITIES LAKESHORE LIBRARY	500.00	0.00	0.00	0.00	0.00
010-510-4290	PEST CONTROL	1,160.00	1,160.00	1,000.00	373.44	1,500.00
010-510-4300	TRAVEL/TRAINING/MILEAGE	1,000.00	0.00	1,000.00	0.00	3,000.00
010-510-4400	MILEAGE	1,000.00	694.42	1,000.00	0.00	1,000.00
010-510-4510	VEHICLE MAINTENANCE	11,500.00	7,953.01	8,500.00	8,511.73	9,000.00
010-510-4520	MAINTENANCE & REPAIR	297,000.00	122,779.80	300,000.00	166,663.10	325,000.00
010-510-4530	BUILDING MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
010-510-4531	PROPERTY DEDUCTIBLES	0.00	0.00	200,000.00	0.00	200,000.00
010-510-4540	TOWER MAINTENANCE	80,000.00	38,838.12	80,000.00	30,441.55	80,000.00
010-510-4610	PS CONTRACTS - OTHER	5,700.00	2,626.00	9,000.00	2,600.00	30,000.00
010-510-4680	UNIFORMS	2,500.00	2,349.00	2,000.00	1,547.24	2,000.00
010-510-4700	PROFESSIONAL SERVICES	33,100.00	33,058.00	30,000.00	37,311.00	38,000.00
010-510-4860	UNALLOCATED	145,646.06	30,759.92	150,000.00	0.00	150,000.00
010-510-4950	DUMPSTER FEES	23,800.00	23,755.59	22,000.00	25,881.91	32,000.00
010-510-5550	BUILDING IMPROVEMENTS	558,200.00	326,993.91	579,500.00	458,131.48	634,000.00
010-510-5750	MACHINERY & EQUIPMENT	4,500.00	3,896.09	6,000.00	4,500.00	6,000.00
010-510-5760	CAPITAL OUTLAY	203,000.00	202,030.29	295,500.00	274,861.15	22,000.00
010-510-6320	PRINCIPAL	64,040.00	64,039.88	66,445.00	66,441.31	68,932.79
010-510-6700	INTEREST	15,830.00	15,828.82	13,430.00	13,427.39	10,935.91
DEPARTMENT: 510 - BUILDING MAINTENANCE Tota		**2,381,860.00**	**1,741,936.00**	**2,688,984.00**	**1,947,929.46**	**2,620,358.70**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 540 - FIRE & EMS						
010-540-5000	FIRE/EMS CONTINGENCY	10,000.00	1,122.00	10,000.00	1,020.00	20,000.00
010-540-5120	EMS SERVICES	344,200.00	343,100.00	357,300.00	357,300.00	360,000.00
010-540-5150	VOLUNTEER FIRE -KINGSLAND	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
010-540-5160	VOLUNTEER FIRE -CASTELL	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
010-540-5170	VOLUNTEER FIRE - TOW	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
010-540-5180	VOLUNTEER FIRE - SUNRISE BEACI	10,000.00	10,000.00	10,000.00	0.00	0.00
010-540-5210	VOLUNTEER FIRE - VALLEY SPRINC	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
010-540-5220	VOLUNTEER FIRE - SANDY HARBO	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
DEPARTMENT: 540 - FIRE & EMS Total:		**414,200.00**	**404,222.00**	**427,300.00**	**408,320.00**	**455,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 545 - PUBLIC HEALTH						
010-545-4700	PROFESSIONAL SERVICES	42,000.00	42,000.00	42,000.00	36,000.00	36,000.00
DEPARTMENT: 545 - PUBLIC HEALTH Total:		**42,000.00**	**42,000.00**	**42,000.00**	**36,000.00**	**36,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 550 - CONSTABLE PCT #1						
010-550-1010	ELECTED OFFICIAL SALARY	50,632.00	50,631.96	53,858.00	53,858.04	60,215.00
010-550-1110	PHONE ALLOWANCE	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00
010-550-1600	LONGEVITY	1,200.00	1,200.00	1,800.00	1,800.00	2,400.00
010-550-2010	SOCIAL SECURITY	4,065.00	4,055.98	4,375.00	4,357.21	5,380.00
010-550-2020	GROUP INSURANCE	11,985.00	11,982.08	12,365.00	12,393.58	12,700.00
010-550-2030	RETIREMENT	4,525.00	4,072.74	4,350.00	4,278.72	5,358.00
010-550-2060	TERM LIFE INSURANCE	110.00	102.39	114.00	109.95	141.00
010-550-3250	OPERATING SUPPLIES	913.00	893.01	813.00	487.32	895.00
010-550-3300	FUEL	2,500.00	1,925.96	2,750.00	1,656.67	3,025.00
010-550-4300	TRAVEL/TRAINING/MILEAGE	1,296.00	917.92	1,500.00	624.14	1,650.00
010-550-4510	VEHICLE MAINTENANCE	1,026.00	301.95	1,200.00	466.18	1,320.00
010-550-4520	MAINTENANCE & REPAIR	300.00	270.00	0.00	0.00	300.00
010-550-5750	MACHINERY & EQUIPMENT	900.00	0.00	900.00	0.00	900.00
010-550-5760	CAPITAL OUTLAY	0.00	0.00	68,000.00	64,937.18	0.00
DEPARTMENT: 550 - CONSTABLE PCT #1 Total:		**80,652.00**	**77,553.99**	**153,025.00**	**146,168.99**	**95,484.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 551 - CONSTABLE PCT #2						
010-551-1010	ELECTED OFFICIAL SALARY	50,632.00	50,631.96	53,858.00	53,858.04	60,215.00
010-551-1110	PHONE ALLOWANCE	1,050.00	1,050.00	1,000.00	612.50	0.00
010-551-1600	LONGEVITY	6,000.00	6,000.00	6,900.00	6,900.00	8,100.00
010-551-2010	SOCIAL SECURITY	4,425.00	4,415.09	4,725.00	4,698.28	5,724.00
010-551-2020	GROUP INSURANCE	11,985.00	11,982.08	12,365.00	12,393.58	12,700.00
010-551-2030	RETIREMENT	4,875.00	4,449.90	4,710.00	4,670.73	5,701.00
010-551-2060	TERM LIFE INSURANCE	120.00	111.87	124.00	120.03	150.00
010-551-3250	OPERATING SUPPLIES	1,450.00	1,340.65	450.00	380.93	1,450.00
010-551-3300	FUEL	3,500.00	1,077.22	3,500.00	1,445.10	3,500.00
010-551-4300	TRAVEL/TRAINING/MILEAGE	1,000.00	435.50	2,000.00	1,340.05	2,000.00
010-551-4510	VEHICLE MAINTENANCE	2,359.00	1,332.94	2,360.00	731.68	2,360.00
010-551-4520	MAINTENANCE & REPAIR	560.00	0.00	560.00	0.00	560.00
010-551-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
010-551-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	86,250.00
DEPARTMENT: 551 - CONSTABLE PCT #2 Total:		**87,956.00**	**82,827.21**	**92,552.00**	**87,150.92**	**188,710.00**
DEPARTMENT: 552 - CONSTABLE PCT #3						
010-552-1010	ELECTED OFFICIAL SALARY	50,632.00	50,631.96	53,858.00	53,858.04	60,215.00
010-552-1110	PHONE ALLOWANCE	1,200.00	1,200.00	1,000.00	300.00	0.00
010-552-1600	LONGEVITY	11,100.00	11,100.00	3,900.00	6,150.00	4,800.00
010-552-2010	SOCIAL SECURITY	4,825.00	4,711.16	4,500.00	4,229.76	5,471.00
010-552-2020	GROUP INSURANCE	11,985.00	11,982.08	12,365.00	10,332.84	12,700.00
010-552-2030	RETIREMENT	5,315.00	4,850.61	4,500.00	4,617.63	5,450.00
010-552-2060	TERM LIFE INSURANCE	130.00	121.89	120.00	118.38	144.00
010-552-3250	OPERATING SUPPLIES	1,025.00	0.00	1,870.00	1,507.38	2,460.00
010-552-3300	FUEL	2,000.00	1,153.66	2,000.00	1,384.72	3,000.00
010-552-4300	TRAVEL/TRAINING/MILEAGE	1,076.00	454.00	1,974.00	597.00	2,000.00
010-552-4510	VEHICLE MAINTENANCE	663.00	69.78	748.00	403.23	1,500.00
010-552-4520	MAINTENANCE & REPAIR	300.00	0.00	0.00	0.00	1,395.00
010-552-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00
010-552-5760	CAPITAL OUTLAY	0.00	0.00	74,992.69	74,624.25	10,000.00
DEPARTMENT: 552 - CONSTABLE PCT #3 Total:		**90,251.00**	**86,275.14**	**161,827.69**	**158,123.23**	**111,135.00**
DEPARTMENT: 553 - CONSTABLE PCT #4						
010-553-1010	ELECTED OFFICIAL SALARY	50,632.00	50,631.96	53,858.00	53,858.04	60,215.00
010-553-1110	PHONE ALLOWANCE	1,000.00	999.96	1,000.00	249.99	0.00
010-553-1600	LONGEVITY	16,800.00	16,800.00	4,725.00	4,725.00	450.00
010-553-2010	SOCIAL SECURITY	5,250.00	5,236.72	4,575.00	4,502.01	5,139.00
010-553-2020	GROUP INSURANCE	11,985.00	11,982.08	12,365.00	2,245.85	12,700.00
010-553-2030	RETIREMENT	5,790.00	5,298.51	4,550.00	4,417.51	5,118.00
010-553-2060	TERM LIFE INSURANCE	140.00	133.20	119.00	112.87	135.00
010-553-3250	OPERATING SUPPLIES	600.00	68.00	2,350.00	2,013.04	4,500.00
010-553-3300	FUEL	2,800.00	1,540.55	2,700.00	1,832.10	4,000.00
010-553-4300	TRAVEL/TRAINING/MILEAGE	600.00	0.00	2,350.00	865.00	3,000.00
010-553-4440	MILEAGE	0.00	0.00	0.00	0.00	0.00
010-553-4510	VEHICLE MAINTENANCE	1,500.00	241.00	1,500.00	454.50	1,500.00
010-553-4520	MAINTENANCE & REPAIR	400.00	0.00	0.00	0.00	500.00
010-553-5750	MACHINERY & EQUIPMENT	500.00	0.00	4,300.00	3,465.30	4,500.00
010-553-5760	CAPITAL OUTLAY	0.00	0.00	5,500.00	0.00	0.00
DEPARTMENT: 553 - CONSTABLE PCT #4 Total:		**97,997.00**	**92,931.98**	**99,892.00**	**78,741.21**	**101,757.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 560 - SHERIFF						
010-560-1010	ELECTED OFFICIAL SALARY	68,437.00	68,436.96	80,000.00	80,000.04	84,200.00
010-560-1020	EXEMPT EMPLOYEE	68,530.00	68,507.06	71,015.00	63,046.76	145,000.00
010-560-1030	HOURLY EMPLOYEE	112,230.00	84,021.83	1,893,000.00	1,505,362.85	1,982,810.00
010-560-1031	HOURLY EMPLOYEE-SGT/INVESTIC	439,625.00	439,482.49	0.00	0.00	0.00
010-560-1032	HOURLY EMPLOYEE-DEPUTIES	727,100.00	724,338.22	0.00	0.00	0.00
010-560-1033	HOURLY EMPLOYEE-DISPATCHERS	0.00	0.00	0.00	0.00	0.00
010-560-1034	HOURLY EMPLOYEE-JAILERS	0.00	0.00	0.00	0.00	0.00
010-560-1035	HOURLY EMPLOYEE-OFFICE ASSIS	130,275.00	129,945.07	0.00	0.00	0.00
010-560-1036	HOURLY EMPLOYEE-MHDD DEPU	100,212.00	99,758.85	0.00	0.00	0.00
010-560-1040	HOURLY-PART TIME	19,656.00	13,186.66	45,000.00	22,525.03	45,000.00
010-560-1050	HOURLY-TEMPORARY-DISPATCHE	0.00	0.00	0.00	0.00	0.00
010-560-1051	HOURLY-TEMPORARY-JAILERS	0.00	0.00	0.00	0.00	0.00
010-560-1110	PHONE ALLOWANCE	4,000.00	3,795.00	0.00	0.00	0.00
010-560-1140	OVERTIME	124,000.00	123,907.84	120,000.00	139,888.99	135,000.00
010-560-1150	COUNTY STIPEND	1,320.00	1,320.00	0.00	5,775.00	5,940.00
010-560-1500	STATE SUPPLEMENT	6,563.00	0.00	0.00	0.00	0.00
010-560-1600	LONGEVITY	86,900.00	80,674.92	91,000.00	60,578.67	56,350.00
010-560-2010	SOCIAL SECURITY	138,150.00	138,084.75	177,000.00	139,663.99	197,738.00
010-560-2020	GROUP INSURANCE	340,730.00	309,698.00	432,775.00	314,443.46	457,200.00
010-560-2030	RETIREMENT	149,050.00	145,413.38	177,000.00	142,554.98	196,962.00
010-560-2060	TERM LIFE INSURANCE	3,500.00	3,500.00	4,600.00	3,663.49	5,170.00
010-560-3110	POSTAGE	6,000.00	6,000.00	6,000.00	83.71	8,000.00
010-560-3250	OPERATING SUPPLIES	52,500.00	43,046.84	65,093.20	40,216.77	65,000.00
010-560-3260	NARCOTICS FUNDS	3,000.00	2,500.00	15,000.00	15,018.30	15,000.00
010-560-3280	TIRES	18,000.00	16,672.44	18,000.00	5,768.00	25,000.00
010-560-3300	FUEL	210,000.00	179,490.73	210,000.00	154,833.17	210,000.00
010-560-3350	FOOD FOR PRISONERS	0.00	0.00	0.00	0.00	0.00
010-560-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
010-560-4300	TRAVEL/TRAINING/MILEAGE	26,000.00	21,883.08	30,000.00	24,517.25	62,500.00
010-560-4500	VEHICLE INSTALLS	16,000.00	0.00	16,000.00	14,256.60	16,000.00
010-560-4510	VEHICLE MAINTENANCE	140,000.00	121,060.52	160,692.85	93,451.10	150,000.00
010-560-4520	MAINTENANCE & REPAIR	50,000.00	3,520.61	27,670.00	1,489.40	25,000.00
010-560-4550	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	60,996.00
010-560-4600	EQUIPMENT LEASE	8,000.00	0.00	8,000.00	0.00	0.00
010-560-4680	UNIFORMS	25,200.00	9,022.61	35,000.00	12,669.85	35,000.00
010-560-4800	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00
010-560-4810	PRISONER HOUSING	0.00	0.00	0.00	0.00	0.00
010-560-4820	VICTIM MEDICAL EXAMINATIONS	5,000.00	0.00	5,000.00	0.00	2,500.00
010-560-4840	PRISONER TRANSFER	0.00	0.00	0.00	10.53	0.00
010-560-4860	UNALLOCATED	0.00	0.00	0.00	0.00	50,000.00
010-560-5750	MACHINERY & EQUIPMENT	61,048.00	11,444.10	6,500.00	0.00	0.00
010-560-5760	CAPITAL OUTLAY	541,200.00	396,416.56	678,105.00	602,801.19	75,000.00
DEPARTMENT: 560 - SHERIFF Total:		**3,682,226.00**	**3,245,128.52**	**4,372,451.05**	**3,442,619.13**	**4,111,366.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 561 - COUNTY JAIL						
010-561-1020	EXEMPT EMPLOYEE	55.084.00	55.083.96	58.487.00	58.055.60	61.827.00
010-561-1030	HOURLY EMPLOYEE	485.000.00	360.906.32	576.765.00	388.019.87	612.837.00
010-561-1050	HOURLY-TEMPORARY	19.656.00	7.439.71	20.904.00	3.078.36	22.740.00
010-561-1140	OVERTIME	35.400.00	35.331.51	40.000.00	66.638.23	60.000.00
010-561-1600	LONGEVITY	13.800.00	4.916.63	10.250.00	6.393.30	9.900.00
010-561-2010	SOCIAL SECURITY	50.350.00	34.662.17	55.000.00	39.592.43	63.863.00
010-561-2020	GROUP INSURANCE	179.550.00	106.949.26	173.110.00	110.453.57	177.800.00
010-561-2030	RETIREMENT	55.950.00	35.722.69	55.200.00	40.406.02	63.613.00
010-561-2060	TERM LIFE INSURANCE	1.600.00	897.21	1.400.00	1.040.56	1.670.00
010-561-3250	OPERATING SUPPLIES	40.000.00	23.613.51	40.000.00	36.963.60	45.000.00
010-561-3350	FOOD FOR PRISONERS	156.000.00	126.168.52	190.000.00	137.074.50	190.000.00
010-561-4300	TRAVEL/TRAINING/MILEAGE	6.800.00	5.493.77	5.000.00	5.057.31	10.000.00
010-561-4680	UNIFORMS	0.00	0.00	0.00	0.00	10.000.00
010-561-4800	INMATE MEDICAL	190.000.00	188.878.54	192.800.00	201.201.71	272.000.00
010-561-4810	PRISONER HOUSING	484.000.00	481.618.00	500.000.00	463.728.50	500.000.00
010-561-4840	PRISONER TRANSPORT	2.000.00	1.506.83	5.200.00	6.181.59	10.000.00
010-561-5750	MACHINERY & EQUIPMENT	0.00	0.00	2.813.95	2.813.95	0.00
010-561-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5.800.00
DEPARTMENT: 561 - COUNTY JAIL Total:		**1.775.190.00**	**1.469.188.63**	**1.926.929.95**	**1.566.699.10**	**2.117.050.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 562 - DISPATCH						
010-562-1020	EXEMPT EMPLOYEE	48.407.00	48.407.00	58.487.00	58.486.94	61.827.00
010-562-1030	HOURLY EMPLOYEE	402.975.00	402.800.75	458.800.00	387.738.02	487.070.00
010-562-1050	HOURLY-TEMPORARY	19.656.00	10.560.34	20.904.00	13.204.24	26.960.00
010-562-1100	VEHICLE ALLOWANCE	2.500.00	2.499.96	2.500.00	2.499.96	2.500.00
010-562-1140	OVERTIME	42.000.00	41.995.97	50.000.00	64.252.46	50.000.00
010-562-1600	LONGEVITY	28.950.00	24.740.67	32.850.00	29.842.09	34.000.00
010-562-2010	SOCIAL SECURITY	42.900.00	39.447.95	48.000.00	39.768.27	54.270.00
010-562-2020	GROUP INSURANCE	131.670.00	106.864.11	136.015.00	97.557.96	139.700.00
010-562-2030	RETIREMENT	47.600.00	41.081.05	48.000.00	40.960.41	54.055.00
010-562-2060	TERM LIFE INSURANCE	1.200.00	1.031.01	1.350.00	1.050.31	1.420.00
010-562-3250	OPERATING SUPPLIES	7.500.00	826.72	7.500.00	3.745.19	7.500.00
010-562-4300	TRAVEL/TRAINING/MILEAGE	6.000.00	2.995.57	6.000.00	2.235.08	6.000.00
010-562-4680	UNIFORMS	0.00	0.00	0.00	0.00	8.000.00
010-562-5750	MACHINERY & EQUIPMENT	2.500.00	0.00	2.500.00	0.00	2.500.00
010-562-5760	CAPITAL OUTLAY	8.000.00	0.00	13.000.00	0.00	13.000.00
DEPARTMENT: 562 - DISPATCH Total:		**791.858.00**	**723.251.10**	**885.906.00**	**741.340.93**	**948.802.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 580 - OFFICE OF EMERGENCY MANAGEMENT						
010-580-1020	EXEMPT EMPLOYEE	52.000.00	51.999.96	56.937.00	58.531.65	60.215.00
010-580-1040	HOURLY-PART TIME	19.656.00	121.12	20.904.00	0.00	20.904.00
010-580-1110	PHONE ALLOWANCE	1.080.00	480.00	1.080.00	440.00	480.00
010-580-1150	COUNTY STIPEND	0.00	0.00	0.00	0.00	600.00
010-580-1600	LONGEVITY	2.400.00	2.400.00	3.000.00	2.750.00	3.900.00
010-580-2010	SOCIAL SECURITY	5.715.00	3.877.68	6.300.00	4.642.90	6.541.00
010-580-2020	GROUP INSURANCE	11.985.00	11.982.08	12.365.00	12.393.58	12.700.00
010-580-2030	RETIREMENT	6.400.00	4.283.97	6.300.00	4.707.08	6.516.00
010-580-2060	TERM LIFE INSURANCE	160.00	107.65	164.00	120.98	171.00
010-580-3250	OPERATING SUPPLIES	2.500.00	931.55	2.500.00	1.047.85	2.500.00
010-580-3300	FUEL	5.000.00	3.290.38	5.000.00	3.369.66	5.000.00
010-580-3351	VEHICLE SUPPLIES	2.000.00	0.00	0.00	0.00	2.000.00
010-580-4300	TRAVEL/TRAINING/MILEAGE	2.000.00	200.00	2.000.00	1.401.16	2.000.00
010-580-4400	MILEAGE	250.00	0.00	0.00	0.00	250.00
010-580-4510	VEHICLE MAINTENANCE	3.000.00	1.761.91	3.000.00	2.743.32	3.000.00
010-580-5700	EMERGENCY OPERATIONS CENTEI	1.000.00	0.00	12.000.00	490.50	1.000.00
010-580-5750	MACHINERY & EQUIPMENT	12.000.00	1.651.43	1.000.00	0.00	0.00
DEPARTMENT: 580 - OFFICE OF EMERGENCY MANA(		**127.146.00**	**83.087.73**	**132.550.00**	**92.638.68**	**127.777.00**
DEPARTMENT: 665 - AGRILIFE EXTENSION SERVICE						
010-665-1020	EXEMPT	69.912.00	69.911.04	76.307.00	76.306.92	82.361.00
010-665-1030	HOURLY EMPLOYEE	16.500.00	16.196.21	76.500.00	65.861.43	81.527.00
010-665-1031	HOURLY EMPLOYEE-SECRETARY	52.719.00	49.469.87	0.00	0.00	0.00
010-665-1110	PHONE ALLOWANCE	1.440.00	1.440.00	1.440.00	1.440.00	1.440.00
010-665-1600	LONGEVITY	10.500.00	9.849.96	13.450.00	12.849.96	16.350.00
010-665-2010	SOCIAL SECURITY	11.560.00	11.166.72	12.900.00	11.910.91	13.899.00
010-665-2020	GROUP INSURANCE	23.900.00	21.938.18	24.730.00	21.696.05	25.400.00
010-665-2030	RETIREMENT	6.400.00	5.538.90	6.400.00	5.489.07	13.844.00
010-665-2060	TERM LIFE INSURANCE	155.00	138.71	166.00	141.78	364.00
010-665-3110	POSTAGE	175.00	174.76	175.00	0.00	175.00
010-665-3250	OPERATING SUPPLIES	1.750.00	1.259.36	1.250.00	879.70	4.550.00
010-665-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
010-665-4300	TRAVEL/TRAINING/MILEAGE	0.00	0.00	65.000.00	42.347.68	65.000.00
010-665-4400	MILEAGE	65.000.00	43.262.19	0.00	0.00	0.00
010-665-4520	MAINTENANCE & REPAIR	250.00	0.00	250.00	0.00	250.00
010-665-4600	EQUIPMENT LEASE	2.500.00	0.00	2.500.00	0.00	2.500.00
010-665-5750	MACHINERY AND EQUIPMENT	1.100.00	0.00	1.600.00	0.00	1.800.00
DEPARTMENT: 665 - AGRILIFE EXTENSION SERVICE T		**263.861.00**	**230.345.90**	**282.668.00**	**238.923.50**	**309.460.00**
DEPARTMENT: 690 - GRANTS						
010-690-4860	UNALLOCATED	102.000.00	15.861.45	125.000.00	723.76	125.000.00
010-690-5600	CAPCOG SO EQUIPMENT	299.500.00	167.545.30	135.000.00	48.132.00	83.500.00
010-690-5610	CAPCOG RADIOS	0.00	0.00	0.00	0.00	0.00
010-690-5620	GENERATOR GRANT	123.100.00	0.00	0.00	0.00	0.00
010-690-5630	TEDM- EMERGENCY OP CENTER	8.000.00	7.831.44	0.00	1.041.69	0.00
DEPARTMENT: 690 - GRANTS Total:		**532.600.00**	**191.238.19**	**260.000.00**	**49.897.45**	**208.500.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 695 - LOCAL ASSISTANCE						
010-695-4040	D.P.S. CONTINGENCY	1,000.00	0.00	0.00	0.00	56,000.00
010-695-4050	JUVENILE DETENTION	8,500.00	7,455.00	8,500.00	0.00	8,500.00
010-695-4060	LLANO DRUG ALLIANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-695-4070	CSCD 33RD/424TH JD	8,515.00	8,464.37	10,000.00	8,581.44	10,000.00
010-695-4080	PREDATOR CONTROL	50,000.00	50,000.00	80,000.00	80,000.00	80,000.00
010-695-4090	33RD JUDICIAL DIST JUV PROB	90,500.00	90,238.94	101,000.00	101,438.50	105,000.00
010-695-4100	WORKFORCE NETWORK	20,000.00	0.00	20,000.00	20,000.00	20,000.00
010-695-4110	ANIMAL SHELTER	200,000.00	200,000.00	110,000.00	100,000.00	145,000.00
010-695-4130	SOIL & WATER CONSERVATION DI	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
010-695-4150	SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
010-695-4160	CARTS	155,335.00	155,335.00	155,000.00	90,416.00	40,000.00
010-695-4170	REGIONAL COURT COST	3,650.00	3,606.01	2,500.00	0.00	2,500.00
010-695-4180	FAMILY CRISIS CENTER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-695-4190	LLANO CO HISTORICAL COMM	800.00	800.00	800.00	800.00	1,400.00
DEPARTMENT: 695 - LOCAL ASSISTANCE Total:		**597,300.00**	**574,899.32**	**546,800.00**	**460,235.94**	**527,400.00**
DEPARTMENT: 700 - TRANSFERS						
010-700-0200	LIBRARY EXPENDITURES	400,000.00	400,000.00	726,000.00	726,000.00	750,000.00
010-700-0250	IHC EXPENDITURES	100,000.00	50,000.00	300,000.00	375,000.00	325,000.00
010-700-0950	TRANS TO LA FUND	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 700 - TRANSFERS Total:		**500,000.00**	**450,000.00**	**1,026,000.00**	**1,101,000.00**	**1,075,000.00**
Expense Total:		**21,270,624.00**	**17,540,260.49**	**23,422,565.00**	**18,878,330.77**	**25,556,716.03**
Fund: 010 - GENERAL FUND Surplus (Deficit):		**(3,464,546.00)**	**1,412,818.58**	**(4,385,094.00)**	**656,925.09**	**(4,969,852.03)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 015 - ROAD & BRIDGE FUND						
Revenue						
015-310-3101	CURRENT PROPERTY TAX REVENU	1,961,971.00	1,926,929.49	2,183,657.00	2,225,329.88	2,211,400.00
015-310-3102	DELINQUENT PROPERTY TAX REVE	10,000.00	11,799.50	10,000.00	19,015.63	12,000.00
015-310-3103	PENALTY & INTEREST ON TAXES	12,000.00	16,779.53	12,000.00	24,019.36	10,000.00
015-320-3207	STATE LATERAL ROAD REVENUE	22,000.00	21,919.52	20,000.00	21,889.10	20,000.00
015-320-3208	GROSS WEIGHT/AXLE WEIGHT FEI	40,000.00	42,592.02	40,000.00	20,000.21	40,000.00
015-340-3435	ROAD CUT PERMITS	10,000.00	8,500.00	10,000.00	19,500.00	10,000.00
015-340-3444	MOTOR VEHICLE FEES	360,000.00	374,574.60	360,000.00	360,000.00	360,000.00
015-340-3446	TAX COLLECTOR FEES AG PROTEST	200.00	470.34	200.00	550.34	400.00
015-340-3458	SALES & USE TAX VEHICLE	75,000.00	105,376.64	75,000.00	0.00	0.00
015-340-3459	OPTIONAL VEHICLE LICENSE FEES	230,000.00	239,596.90	200,000.00	278,890.00	230,000.00
015-360-3610	INTEREST	75,000.00	109,246.68	75,000.00	104,373.93	75,000.00
015-360-3620	MISC REVENUE	10,000.00	2,997.85	25,000.00	7,088.35	10,000.00
015-360-3650	SALE OF ASSETS	10,000.00	118,298.50	0.00	146,453.10	10,000.00
015-360-3691	PROCEEDS FROM RTU LEASES	0.00	17,103.06	0.00	0.00	0.00
Revenue Total:		**2,816,171.00**	**2,996,184.63**	**3,010,857.00**	**3,227,109.90**	**2,988,800.00**
Expense						
DEPARTMENT: 611 - ROAD & BRIDGE						
015-611-1020	EXEMPT	58,422.00	58,155.62	61,959.00	63,920.77	65,438.00
015-611-1030	HOURLY EMPLOYEE	740,962.00	740,953.83	836,800.00	832,968.81	890,244.00
015-611-1110	PHONE ALLOWANCE	3,360.00	3,280.00	3,360.00	3,061.82	3,360.00
015-611-1600	LONGEVITY	117,500.00	105,099.96	122,150.00	118,287.04	131,300.00
015-611-1980	CDL ENDORSEMENT PAY	40,000.00	39,665.13	42,000.00	41,089.27	42,000.00
015-611-2010	SOCIAL SECURITY	73,500.00	72,214.77	81,650.00	80,809.30	86,625.00
015-611-2020	GROUP INSURANCE	250,900.00	236,654.77	247,300.00	256,087.17	266,700.00
015-611-2030	RETIREMENT	81,650.00	74,134.58	81,329.00	81,201.34	86,285.00
015-611-2040	WORKER'S COMPENSATION	20,000.00	931.00	25,000.00	17,061.00	25,000.00
015-611-2050	UNEMPLOYMENT INSURANCE	4,000.00	970.68	4,000.00	1,166.89	4,000.00
015-611-2060	TERM LIFE INSURANCE	1,950.00	1,864.00	2,135.00	2,086.03	2,265.00
015-611-3110	POSTAGE	150.00	0.00	150.00	0.00	150.00
015-611-3250	OPERATING SUPPLIES	76,000.00	37,799.04	80,000.00	43,338.56	80,000.00
015-611-3280	TIRES	30,000.00	29,873.94	30,000.00	29,908.06	35,000.00
015-611-3300	FUEL	195,000.00	188,491.75	260,000.00	162,737.95	275,000.00
015-611-3330	ROAD MATERIALS	800,000.00	746,076.43	800,000.00	750,406.19	800,000.00
015-611-3340	CATTLEGUARDS	31,000.00	27,200.00	35,000.00	34,600.00	40,000.00
015-611-3880	SIGNS	0.00	0.00	10,000.00	9,870.25	12,000.00
015-611-4200	TELEPHONE/INTERNET	6,200.00	6,188.77	6,500.00	6,678.74	6,500.00
015-611-4250	UTILITIES	15,850.00	15,809.13	14,000.00	16,295.77	14,000.00
015-611-4300	TRAVEL	7,150.00	0.00	15,500.00	177.39	6,500.00
015-611-4510	VEHICLE MAINTENANCE	105,000.00	73,510.00	80,000.00	61,708.15	90,000.00
015-611-4520	MAINTENANE & REPAIR	170,000.00	140,461.77	134,000.00	111,311.06	150,000.00
015-611-4550	COMPUTER MAINTENANCE	6,500.00	0.00	6,500.00	6,500.00	6,500.00
015-611-4600	EQUIPMENT LEASE	6,000.00	2,504.77	2,500.00	4,003.75	3,000.00
015-611-4680	UNIFORMS	17,500.00	17,032.30	16,000.00	15,778.30	17,500.00
015-611-4860	UNALLOCATED	10,000.00	9,612.03	60,000.00	0.00	60,000.00
015-611-4950	RECYCLE EXPENSE	5,000.00	1,933.50	6,000.00	1,290.50	6,500.00
015-611-4960	MISCELLANEOUS EXPENSE	2,100.00	740.40	2,100.00	949.00	2,100.00
015-611-5300	LAND & BUILDINGS EXPENSE	6,000.00	1,026.00	7,000.00	0.00	0.00
015-611-5760	CAPITAL OUTLAY	74,500.00	63,785.92	0.00	47,569.59	0.00
015-611-6000	PRINCIPLE-RIGHT TO USE	1,500.00	1,450.00	3,001.00	0.00	0.00
015-611-6100	LEASE-RIGHT TO USE	17,500.00	17,103.06	0.00	0.00	0.00
015-611-6200	INTEREST-RIGHT TO USE	400.00	380.00	659.00	0.00	0.00
DEPARTMENT: 611 - ROAD & BRIDGE Total:		**2,975,594.00**	**2,714,903.15**	**3,076,593.00**	**2,800,862.70**	**3,207,967.00**
Expense Total:		**2,975,594.00**	**2,714,903.15**	**3,076,593.00**	**2,800,862.70**	**3,207,967.00**
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		**(159,423.00)**	**281,281.48**	**(65,736.00)**	**426,247.20**	**(219,167.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEBT SERVICE:						
Fund: 060 - DEBT SERVICE FUND						
Revenue						
060-310-3101	CURRENT PROPERTY TAX REVENU	1,363,211.00	1,344,630.50	1,464,000.00	1,469,815.18	1,554,000.00
060-310-3102	DELINQUENT PROPERTY TAX REV	0.00	9,138.39	5,000.00	13,421.27	5,000.00
060-310-3103	PENALTY & INTEREST ON TAXES	0.00	11,773.76	5,000.00	16,050.91	5,000.00
060-360-3610	INTEREST	0.00	22,758.61	15,000.00	17,173.22	15,000.00
Revenue Total:		**1,363,211.00**	**1,388,301.26**	**1,489,000.00**	**1,516,460.58**	**1,579,000.00**
Expense						
DEPARTMENT: 680 - DEBT SERVICE						
060-680-6350	SERIES 2019 TAX NOTES	585,000.00	585,000.00	605,000.00	605,000.00	620,000.00
060-680-6360	SERIES 2021 TAX NOTES	525,000.00	525,000.00	525,000.00	525,000.00	530,000.00
060-680-6370	SERIES 2023 TAX NOTES	200,000.00	200,000.00	205,000.00	205,000.00	205,000.00
060-680-6750	INTEREST 2019 TAX NOTES	23,750.00	23,748.88	14,500.00	14,437.12	4,852.00
060-680-6760	INTEREST 2021 TAX NOTES	38,575.00	38,571.60	34,600.00	34,976.35	29,822.00
060-680-6770	INTEREST 2023 TAX NOTES	147,200.00	147,166.23	151,000.00	151,061.25	141,893.00
060-680-6920	BOND AND ADMIN FEES	1,200.00	568.72	1,200.00	200.00	1,200.00
DEPARTMENT: 680 - DEBT SERVICE Total:		**1,520,725.00**	**1,520,055.43**	**1,536,300.00**	**1,535,674.72**	**1,532,767.00**
Expense Total:		**1,520,725.00**	**1,520,055.43**	**1,536,300.00**	**1,535,674.72**	**1,532,767.00**
Fund: 060 - DEBT SERVICE FUND Surplus (Deficit):		**(157,514.00)**	**(131,754.17)**	**(47,300.00)**	**(19,214.14)**	**46,233.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
OTHER FUNDS:						
020-340-3420	LATE BOOK FINES	1,500.00	1,770.55	1,500.00	852.66	1,500.00
020-340-3421	LOST BOOK FEES	200.00	202.40	200.00	371.62	200.00
020-340-3422	MEETING ROOM FEES	1,000.00	1,435.00	1,000.00	1,425.00	1,000.00
020-340-3423	COPIER/FAX CHARGES	6,000.00	5,816.49	5,000.00	7,017.54	5,000.00
020-360-3620	MISC. REVENUE	500.00	256.00	500.00	0.00	500.00
020-370-3722	LLANO DONATIONS	0.00	0.00	0.00	0.00	0.00
020-370-3723	K'LAND DONATIONS	0.00	0.00	0.00	0.00	0.00
020-370-3724	L'SHORE DONATIONS	0.00	0.00	0.00	0.00	0.00
020-390-1000	TRANSFER FROM GENERAL FUND	500,000.00	400,000.00	725,000.00	726,000.00	750,000.00
Revenue Total:		**509,200.00**	**409,480.44**	**733,200.00**	**735,667.07**	**758,200.00**
Expense						
DEPARTMENT: 650 - LIBRARY						
020-650-1020	APPOINTED OFFICIAL	48,408.00	48,407.04	52,705.00	52,700.91	55,810.00
020-650-1021	EXEMPT EMPLOYEE	0.00	(66.09)	0.00	0.00	0.00
020-650-1030	HOURLY EMPLOYEE-LLANO	33,384.00	35,597.87	36,498.00	36,497.31	202,012.00
020-650-1031	HOURLY EMPLOYEE-KINGSLAND	66,659.00	61,750.29	72,996.00	73,003.38	0.00
020-650-1032	HOURLY EMPLOYEE-LAKESHORE	40,617.00	40,616.79	43,442.00	43,441.17	0.00
020-650-1040	HOURLY-PART TIME-LLANO	33,711.00	25,412.61	67,100.00	58,239.80	113,234.00
020-650-1041	HOURLY-PART TIME-KINGSLAND	25,256.00	25,243.29	20,910.00	19,911.59	0.00
020-650-1042	HOURLY-PART TIME-LAKESHORE	39,312.00	36,681.73	41,810.00	37,821.54	0.00
020-650-1100	VEHICLE ALLOWANCE	1,800.00	1,680.00	1,320.00	1,320.00	1,320.00
020-650-1110	PHONE ALLOWANCE	0.00	120.00	480.00	480.00	480.00
020-650-1600	LONGEVITY	18,550.00	17,350.00	21,550.00	21,549.96	26,050.00
020-650-2010	SOCIAL SECURITY	23,550.00	22,039.01	27,500.00	26,181.96	30,517.00
020-650-2020	GROUP INSURANCE	59,740.00	46,932.71	61,825.00	49,574.32	76,200.00
020-650-2030	RETIREMENT	26,200.00	22,686.69	27,500.00	26,381.48	30,397.00
020-650-2060	TERM LIFE INSURANCE	625.00	569.61	716.00	677.63	798.00
020-650-3060	LLANO BOOKS	7,000.00	6,713.18	7,000.00	5,848.91	30,000.00
020-650-3061	LLANO SUPPLIES	4,600.00	4,495.36	4,600.00	4,392.15	6,000.00
020-650-3070	KINGSLAND BOOKS	7,000.00	6,713.18	7,000.00	5,848.92	30,000.00
020-650-3071	KINGSLAND SUPPLIES	4,735.00	4,734.91	4,600.00	4,516.72	6,000.00
020-650-3080	LAKESHORE BOOKS	4,000.00	3,361.58	3,500.00	2,924.47	10,000.00
020-650-3081	LAKESHORE SUPPLIES	2,300.00	2,282.70	2,800.00	2,695.15	3,000.00
020-650-3110	POSTAGE	0.00	0.00	2,200.00	0.00	0.00
020-650-3160	LLANO DONATION EXPENSES	0.00	(1,688.21)	0.00	943.33	0.00
020-650-3170	KINGSLAND DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
020-650-3180	LAKESHORE DONATION EXPENSES	0.00	0.00	0.00	115.24	0.00
020-650-3250	OPERATING SUPPLIES	0.00	(35,430.18)	0.00	0.00	4,000.00
020-650-4200	TELEPHONE/INTERNET	9,525.00	9,515.23	0.00	11,358.04	12,000.00
020-650-4260	UTILITIES LLANO LIBRARY	0.00	0.00	18,000.00	12,304.84	18,000.00
020-650-4270	UTILITIES KINGSLAND LIBRARY	0.00	0.00	14,000.00	15,229.12	14,000.00
020-650-4280	UTILITIES LAKESHORE LIBRARY	0.00	0.00	500.00	3,542.75	6,000.00
020-650-4300	TRAVEL/TRAINING/MILEAGE	1,090.00	0.00	1,000.00	994.10	1,000.00
020-650-4400	MILEAGE	2,000.00	128.16	3,000.00	1,736.25	3,000.00
020-650-4520	MAINTENANCE & REPAIR	5,300.00	3,650.00	0.00	3,650.00	3,650.00
020-650-4600	EQUIPMENT LEASE	6,902.00	6,856.44	0.00	2,982.12	0.00
020-650-4700	PROFESSIONAL SERVICES	95.00	0.00	0.00	0.00	0.00
020-650-5550	BUILDING IMPROVEMENTS	0.00	0.00	200,000.00	208,116.03	115,000.00
020-650-6000	PRINCIPLE-RIGHT TO USE	0.00	0.00	0.00	0.00	0.00
020-650-6200	INTEREST-RIGHT TO USE	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 650 - LIBRARY Total:		**472,359.00**	**396,353.90**	**744,552.00**	**734,979.19**	**798,468.00**
Expense Total:		**472,359.00**	**396,353.90**	**744,552.00**	**734,979.19**	**798,468.00**
Fund: 020 - LIBRARY FUND Surplus (Deficit):		**36,841.00**	**13,126.54**	**(11,352.00)**	**687.88**	**(40,268.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 025 - INDIGENT HEALTH FUND						
Revenue						
025-360-3610	INTEREST	0.00	54,953.18	0.00	0.00	0.00
025-360-3630	LEASE PROCEEDS	1,033,000.00	978,046.82	1,033,000.00	258,250.00	0.00
025-390-1000	TRANSFER FROM GENERAL FUND	0.00	50,000.00	300,000.00	375,000.00	325,000.00
Revenue Total:		**1,033,000.00**	**1,083,000.00**	**1,333,000.00**	**633,250.00**	**325,000.00**
Expense						
DEPARTMENT: 595 - INDIGENT HEALTH CARE						
025-595-1110	PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00
025-595-1150	COUNTY STIPEND	6,500.00	6,499.92	6,500.00	6,499.92	6,500.00
025-595-2010	SOCIAL SECURITY	550.00	400.27	550.00	0.00	550.00
025-595-2030	RETIREMENT	610.00	382.53	550.00	0.00	550.00
025-595-2060	TERM LIFE INSURANCE	15.00	9.75	15.00	0.00	15.00
025-595-4300	TRAVEL	1,500.00	397.95	1,500.00	0.00	1,500.00
025-595-4550	COMPUTER MAINTENANCE	14,500.00	12,708.00	14,500.00	12,708.00	14,500.00
025-595-4800	INMATE MEDICAL	50,000.00	47,568.03	130,000.00	17,876.56	130,000.00
025-595-4960	MISCELLANEOUS EXPENSE	0.00	(2,538.13)	900,000.00	750,020.00	0.00
025-595-7000	IHC ELIGIBLE EXPENSES	963,000.00	1,012,813.63	883,000.00	582,359.53	150,000.00
DEPARTMENT: 595 - INDIGENT HEALTH CARE Total:		**1,037,275.00**	**1,078,841.95**	**1,937,215.00**	**1,370,064.01**	**304,215.00**
Expense Total:		**1,037,275.00**	**1,078,841.95**	**1,937,215.00**	**1,370,064.01**	**304,215.00**
Fund: 025 - INDIGENT HEALTH FUND Surplus (Deficit		**(4,275.00)**	**4,158.05**	**(604,215.00)**	**(736,814.01)**	**20,785.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 055 - ARPA FUND						
Revenue						
055-320-3215	ROF AMERICAN RELIEF ACT	0.00	1,762,912.85	0.00	1,000.00	0.00
055-360-3610	INTEREST	120,000.00	172,335.39	50,000.00	82,136.79	10,000.00
Revenue Total:		**120,000.00**	**1,935,248.24**	**50,000.00**	**83,136.79**	**10,000.00**
Expense						
DEPARTMENT: 690 - GRANTS						
055-690-4700	PROF SRVS INTERNET MAP	46,580.00	27,212.42	26,750.00	3,142.50	0.00
055-690-4860	UNALLOCATED	0.00	0.00	169,000.00	88,072.55	150,000.00
055-690-5100	HSB ALLOCATION	1,000,000.00	629,255.67	448,523.00	317,040.30	258,000.00
055-690-5400	LC HEALTH AUTHORITY	0.00	0.00	0.00	0.00	0.00
055-690-5500	NEW CONSTRUCTION	1.73	0.00	0.00	0.00	0.00
055-690-5550	BUILDING IMPROVEMENTS	66,000.00	0.00	0.00	0.00	0.00
055-690-5700	NEW VEHICLES	356,250.00	375,442.10	0.00	76,921.75	0.00
055-690-5760	CAPITAL OUTLAY	1,998,496.27	921,962.32	1,024,244.00	799,561.69	202,000.00
DEPARTMENT: 690 - GRANTS Total:		**3,467,328.00**	**1,953,872.51**	**1,668,517.00**	**1,284,738.79**	**610,000.00**
Expense Total:		**3,467,328.00**	**1,953,872.51**	**1,668,517.00**	**1,284,738.79**	**610,000.00**
Fund: 055 - ARPA FUND Surplus (Deficit):		**(3,347,328.00)**	**(18,624.27)**	**(1,618,517.00)**	**-1,201,602.00**	**(600,000.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 056 - OPIOID SETTLEMENT FUND						
Revenue						
056-320-3209	OPIOID SETTLEMENT	0.00	0.00	0.00	34,555.47	0.00
056-360-3610	INTEREST	0.00	7,062.68	3,000.00	0.00	0.00
Revenue Total:		**0.00**	**7,062.68**	**3,000.00**	**34,555.47**	**0.00**
Expense						
DEPARTMENT: 690 - GRANTS						
056-690-3250	OPERATING SUPPLIES	2,300.00	788.56	2,300.00	659.27	2,300.00
056-690-4300	TRAVEL	0.00	0.00	0.00	1,600.00	0.00
056-690-5310	K9 EXPENSES	6,500.00	52.00	6,500.00	461.96	6,500.00
DEPARTMENT: 690 - GRANTS Total:		**8,800.00**	**840.56**	**8,800.00**	**2,721.23**	**8,800.00**
Expense Total:		**8,800.00**	**840.56**	**8,800.00**	**2,721.23**	**8,800.00**
Fund: 056 - OPIOID SETTLEMENT FUND Surplus (Def		**(8,800.00)**	**6,222.12**	**(5,800.00)**	**31,834.24**	**(8,800.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 092 - CHILD ADVOCACY FUND						
Revenue						
092-320-3212	TX COMPTROLLER UNCLAIMED PF	0.00	17,379.92	0.00	28,676.22	0.00
092-340-3406	CHILD SAFETY SEAT	20,000.00	38,094.00	0.00	11,533.12	10,000.00
Revenue Total:		**20,000.00**	**55,473.92**	**0.00**	**40,209.34**	**10,000.00**
Expense						
DEPARTMENT: 695 - LOCAL ASSISTANCE						
092-695-4910	CHILD WELFARE	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00
092-695-4920	HC CHILD ADVOCACY	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00
092-695-4940	CASA	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00
DEPARTMENT: 695 - LOCAL ASSISTANCE Total:		**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**100,000.00**
DEPARTMENT: 700 - TRANSFERS						
092-700-0950	TRANSFER FROM LAF	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 700 - TRANSFERS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**100,000.00**
Fund: 092 - CHILD ADVOCACY FUND Surplus (Deficit		**(180,000.00)**	**(144,526.08)**	**(200,000.00)**	**(159,790.66)**	**(90,000.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 093 - COMMUNITY CLEANUP FUND						
Revenue						
093-320-3222	CAPCOG GRANT	20,000.00	0.00	20,000.00	24,693.67	20,000.00
093-360-3682	RESTITUTION	0.00	0.00	0.00	1,000.00	0.00
093-370-3790	DONATIONS	8,000.00	5,545.75	8,000.00	11,971.90	8,000.00
093-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
093-390-1000	TRANSFER IN FROM GENERAL FUI	7,000.00	0.00	15,000.00	15,000.00	15,000.00
Revenue Total:		**35,000.00**	**5,545.75**	**43,000.00**	**52,665.57**	**43,000.00**
Expense						
DEPARTMENT: 409 - NON-DEPARTMENTAL						
093-409-3250	OPERATING SUPPLIES	500.00	0.00	500.00	0.00	500.00
093-409-4100	LIABILITY INSURANCE	750.00	0.00	750.00	0.00	750.00
093-409-4740	COUNTY WIDE COLLECTION EVEN	34,750.00	19,200.78	41,750.00	32,703.48	42,000.00
093-409-4950	DUMPSTER FEES	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		**36,000.00**	**19,200.78**	**43,000.00**	**32,703.48**	**43,250.00**
Expense Total:		**36,000.00**	**19,200.78**	**43,000.00**	**32,703.48**	**43,250.00**
Fund: 093 - COMMUNITY CLEANUP FUND Surplus (D		**(1,000.00)**	**(13,655.03)**	**0.00**	**19,962.09**	**(250.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
CAPITAL PROJECTS:						
Fund: 069 - 2023 TAX NOTE FUND						
Revenue						
069-340-3498	RECEIPT OF FUNDS	0.00	0.00	0.00	0.00	0.00
069-360-3610	INTEREST	150,000.00	267,982.75	125,000.00	212,206.08	85,000.00
Revenue Total:		**150,000.00**	**267,982.75**	**125,000.00**	**212,206.08**	**85,000.00**
Expense						
DEPARTMENT: 670 - TAX NOTES						
069-670-4720	PROFESSIONAL SERVICES OTHER	950,000.00	474,017.65	450,000.00	471,190.39	16,000.00
069-670-4860	UNALLOCATED	0.00	0.00	350,000.00	0.00	0.00
069-670-5500	NEW CONSTRUCTION	1,625,000.00	0.00	559,000.00	10,190.00	600,000.00
069-670-5720	NEW R & B EQUIPMENT	250,000.00	233,254.64	1,348,000.00	874,572.02	0.00
069-670-5750	JAIL CAMERA SYSTEM	100,000.00	0.00	0.00	0.00	0.00
069-670-5760	CAPITAL OUTLAY	900,000.00	479,851.42	318,000.00	185,816.41	881,076.00
DEPARTMENT: 670 - TAX NOTES Total:		**3,825,000.00**	**1,187,123.71**	**3,025,000.00**	**1,541,768.82**	**1,497,076.00**
Expense Total:		**3,825,000.00**	**1,187,123.71**	**3,025,000.00**	**1,541,768.82**	**1,497,076.00**
Fund: 069 - 2023 TAX NOTE FUND Surplus (Deficit):		**(3,675,000.00)**	**(919,140.96)**	**(2,900,000.00)**	**(1,329,562.74)**	**(1,412,076.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 070 - 070						
Revenue						
070-360-3610	INTEREST	500.00	24.99	0.00	0.00	0.00
Revenue Total:		**500.00**	**24.99**	**0.00**	**0.00**	**0.00**
Expense						
DEPARTMENT: 670 - TAX NOTES						
070-670-4860	UNALLOCATED	28,060.21	0.00	0.00	0.00	0.00
070-670-5500	NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
070-670-5760	CAPITAL OUTLAY	1,939.79	1,939.79	0.00	0.00	0.00
DEPARTMENT: 670 - TAX NOTES Total:		**30,000.00**	**1,939.79**	**0.00**	**0.00**	**0.00**
Expense Total:		**30,000.00**	**1,939.79**	**0.00**	**0.00**	**0.00**
Fund: 070 - 070 Surplus (Deficit):		**(29,500.00)**	**(1,914.80)**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 071 - 2021 TAX NOTE FUND						
Revenue						
071-360-3610	INTEREST	120,000.00	212,033.03	150,000.00	172,885.00	20,000.00
Revenue Total:		**120,000.00**	**212,033.03**	**150,000.00**	**172,885.00**	**20,000.00**
Expense						
DEPARTMENT: 670 - TAX NOTES						
071-670-4860	UNALLOCATED	20,681.05	0.00	310,000.00	0.00	0.00
071-670-5500	NEW CONSTRUCTION	2,230,599.68	204,800.66	2,075,000.00	1,083,252.26	1,500,000.00
071-670-5520	BUILDING EQUIPMENT UPGRADE	168,596.00	0.00	169,000.00	159,311.13	0.00
071-670-5550	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
071-670-5720	NEW R & B EQUIPMENT	0.00	823,341.27	0.00	0.00	0.00
071-670-5750	MACHINER & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
071-670-5760	CAPITAL OUTLAY	820,123.27	20,908.41	0.00	0.00	450,000.00
DEPARTMENT: 670 - TAX NOTES Total:		**3,240,000.00**	**1,049,050.34**	**2,554,000.00**	**1,242,563.39**	**1,950,000.00**
Expense Total:		**3,240,000.00**	**1,049,050.34**	**2,554,000.00**	**1,242,563.39**	**1,950,000.00**
Fund: 071 - 2021 TAX NOTE FUND Surplus (Deficit):		**(3,120,000.00)**	**(837,017.31)**	**(2,404,000.00)**	**(1,069,678.39)**	**(1,930,000.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
SPECIAL REVENUE FUNDS:						
Fund: 005 - HOTEL OCCUPANCY TAX FUND						
Revenue						
005-310-3104	HOTEL OCCUPANCY TAX	400,000.00	437,034.99	425,000.00	429,242.29	500,000.00
005-360-3610	INTEREST	30,000.00	46,102.88	25,000.00	39,504.45	25,000.00
Revenue Total:		**430,000.00**	**483,137.87**	**450,000.00**	**468,746.74**	**525,000.00**
Expense						
DEPARTMENT: 693 - HOT FUND EXPENDITURES						
005-693-3710	PROFESSIONAL SERVICES	110,000.00	86,500.00	0.00	66,500.00	81,000.00
005-693-3720	GRANTS	490,000.00	658,286.28	523,000.00	496,982.57	475,000.00
DEPARTMENT: 693 - HOT FUND EXPENDITURES Tota		**600,000.00**	**744,786.28**	**523,000.00**	**563,482.57**	**556,000.00**
Expense Total:		**600,000.00**	**744,786.28**	**523,000.00**	**563,482.57**	**556,000.00**
Fund: 005 - HOTEL OCCUPANCY TAX FUND Surplus (		**(170,000.00)**	**(261,648.41)**	**(73,000.00)**	**(94,735.83)**	**(31,000.00)**
Fund: 008 - LCSO STATE SEIZURE FUND						
Revenue						
008-320-3260	SEIZURE RECEIPTS	0.00	1,650.10	0.00	5,474.77	0.00
008-360-3610	INTEREST	0.00	79.47	100.00	0.00	0.00
Revenue Total:		**0.00**	**1,729.57**	**100.00**	**5,474.77**	**0.00**
Expense						
DEPARTMENT: 560 - SHERIFF						
008-560-3250	OPERATING SUPPLIES	950.00	0.00	2,500.00	0.00	7,300.00
008-560-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 560 - SHERIFF Total:		**950.00**	**0.00**	**2,500.00**	**0.00**	**7,300.00**
Expense Total:		**950.00**	**0.00**	**2,500.00**	**0.00**	**7,300.00**
Fund: 008 - LCSO STATE SEIZURE FUND Surplus (Defi		**(950.00)**	**1,729.57**	**(2,400.00)**	**5,474.77**	**(7,300.00)**
Fund: 009 - LCSO FEDERAL SEIZURE FUND						
Expense						
DEPARTMENT: 565 - LCSO SEIZURE FUND						
009-565-3250	OPERATING SUPPLIES	3,700.00	0.00	3,500.00	2,599.98	1,100.00
DEPARTMENT: 565 - LCSO SEIZURE FUND Total:		**3,700.00**	**0.00**	**3,500.00**	**2,599.98**	**1,100.00**
Expense Total:		**3,700.00**	**0.00**	**3,500.00**	**2,599.98**	**1,100.00**
Fund: 009 - LCSO FEDERAL SEIZURE FUND Total:		**3,700.00**	**0.00**	**3,500.00**	**(2,599.98)**	**1,100.00**
Fund: 023 - COUNTY CLERK TRAINING FUND						
Revenue						
023-340-3440	COUNTY CLERK FEES	0.00	639.00	500.00	764.40	600.00
023-390-0950	TRANSFER IN FROM LAF	0.00	12,334.80	0.00	0.00	0.00
Revenue Total:		**0.00**	**12,973.80**	**500.00**	**764.40**	**600.00**
Expense						
DEPARTMENT: 403 - COUNTY CLERK						
023-403-4300	TRAVEL	0.00	0.00	1,600.00	806.68	1,650.00
DEPARTMENT: 403 - COUNTY CLERK Total:		**0.00**	**0.00**	**1,600.00**	**806.68**	**1,650.00**
Expense Total:		**0.00**	**0.00**	**1,600.00**	**806.68**	**1,650.00**
Fund: 023 - COUNTY CLERK TRAINING FUND Surplus		**0.00**	**12,973.80**	**(1,100.00)**	**(42.28)**	**(1,050.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 024 - GUARDIANSHIP FUND						
Revenue						
024-340-3440	COUNTY CLERK FEES	4,000.00	5,550.00	4,000.00	4,520.00	4,000.00
024-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**4,000.00**	**5,550.00**	**4,000.00**	**4,520.00**	**4,000.00**
Expense						
DEPARTMENT: 426 - COUNTY COURT						
024-426-4024	COURT APPT GUARDIAN	48,000.00	0.00	45,000.00	0.00	50,000.00
DEPARTMENT: 426 - COUNTY COURT Total:		**48,000.00**	**0.00**	**45,000.00**	**0.00**	**50,000.00**
Expense Total:		**48,000.00**	**0.00**	**45,000.00**	**0.00**	**50,000.00**
Fund: 024 - GUARDIANSHIP FUND Surplus (Deficit):		**(44,000.00)**	**5,550.00**	**(41,000.00)**	**4,520.00**	**(46,000.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 027 - COURT REPORTER SERVICE FUND						
Revenue						
027-340-3440	COUNTY CLERK FEES	4,000.00	5,113.34	4,000.00	4,542.09	4,000.00
027-340-3470	DISTRICT CLERK FEES	4,500.00	6,315.00	4,000.00	9,089.02	6,000.00
027-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**8,500.00**	**11,428.34**	**8,000.00**	**13,631.11**	**10,000.00**
Expense						
DEPARTMENT: 426 - COUNTY COURT						
027-426-4020	COURT REPORTERS	11,000.00	12,175.00	10,000.00	13,662.00	12,000.00
DEPARTMENT: 426 - COUNTY COURT Total:		**11,000.00**	**12,175.00**	**10,000.00**	**13,662.00**	**12,000.00**
Expense Total:		**11,000.00**	**12,175.00**	**10,000.00**	**13,662.00**	**12,000.00**
Fund: 027 - COURT REPORTER SERVICE FUND Surplu		**(2,500.00)**	**(746.66)**	**(2,000.00)**	**(30.89)**	**(2,000.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 028 - LANGUAGE ACCESS FUND						
Revenue						
028-340-3440	COUNTY CLERK FEES	500.00	333.00	500.00	0.00	500.00
028-340-3470	DISTRICT CLERK FEES	500.00	756.00	500.00	1,090.68	500.00
028-340-3480	JUSTICE COURT FEES	800.00	1,431.00	1,000.00	1,728.01	1,000.00
028-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**1,800.00**	**2,520.00**	**2,000.00**	**2,818.69**	**2,000.00**
Expense						
DEPARTMENT: 436 - JUDICIAL SERVICES						
028-436-4028	TRANSLATORS	4,000.00	330.00	4,000.00	2,054.50	5,000.00
DEPARTMENT: 436 - JUDICIAL SERVICES Total:		**4,000.00**	**330.00**	**4,000.00**	**2,054.50**	**5,000.00**
Expense Total:		**4,000.00**	**330.00**	**4,000.00**	**2,054.50**	**5,000.00**
Fund: 028 - LANGUAGE ACCESS FUND Surplus (Defic		**(2,200.00)**	**2,190.00**	**(2,000.00)**	**764.19**	**(3,000.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 029 - PRETRIAL INTERVENTION FUND						
Revenue						
029-340-3430	COUNTY ATTORNEY FEES	0.00	7,200.00	7,000.00	7,350.00	20,000.00
029-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**0.00**	**7,200.00**	**7,000.00**	**7,350.00**	**20,000.00**
Expense						
DEPARTMENT: 475 - COUNTY ATTORNEY						
029-475-1030	HOURLY EMPLOYEE	0.00	0.00	0.00	0.00	19,200.00
029-475-2010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,500.00
029-475-2030	RETIREMENT	0.00	0.00	0.00	0.00	1,500.00
029-475-2060	TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	50.00
029-475-3250	OPERATING SUPPLIES	600.00	0.00	1,000.00	0.00	2,500.00
029-475-4860	UNALLOCATED	10,000.00	0.00	10,000.00	0.00	0.00
029-475-5750	MACHINERY & EQUIPMENT	120.00	0.00	3,500.00	0.00	0.00
DEPARTMENT: 475 - COUNTY ATTORNEY Total:		**10,720.00**	**0.00**	**14,500.00**	**0.00**	**24,750.00**
Expense Total:		**10,720.00**	**0.00**	**14,500.00**	**0.00**	**24,750.00**
Fund: 029 - PRETRIAL INTERVENTION FUND Surplus		**(10,720.00)**	**7,200.00**	**(7,500.00)**	**7,350.00**	**(4,750.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 030 - LAW LIBRARY FUND						
Revenue						
030-340-3440	COUNTY CLERK FEES	12,000.00	15,855.00	12,000.00	6,475.00	5,000.00
030-340-3470	DISTRICT CLERK FEES	0.00	0.00	0.00	12,444.63	9,000.00
Revenue Total:		**12,000.00**	**15,855.00**	**12,000.00**	**18,919.63**	**14,000.00**
Expense						
DEPARTMENT: 465 - LAW LIBRARY						
030-465-3090	BOOKS EXPENSE	1,500.00	666.00	2,000.00	0.00	0.00
030-465-3250	OPERATING SUPPLIES	1,000.00	(688.00)	1,000.00	0.00	1,000.00
030-465-4200	TELEPHONE/INTERNET	6,500.00	6,072.00	6,500.00	6,456.00	7,000.00
030-465-5750	MACHINERY & EQUIPMENT	350.00	0.00	3,000.00	0.00	3,000.00
DEPARTMENT: 465 - LAW LIBRARY Total:		**9,350.00**	**6,050.00**	**12,500.00**	**6,456.00**	**11,000.00**
Expense Total:		**9,350.00**	**6,050.00**	**12,500.00**	**6,456.00**	**11,000.00**
Fund: 030 - LAW LIBRARY FUND Surplus (Deficit):		**2,650.00**	**9,805.00**	**(500.00)**	**12,463.63**	**3,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 031 - PROBATE TRAINING FUND						
Revenue						
031-340-3440	COUNTY CLERK FEES	750.00	830.00	750.00	985.00	750.00
031-360-3680	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	3,619.16	2,000.00
031-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**750.00**	**830.00**	**750.00**	**4,604.16**	**2,750.00**
Expense						
DEPARTMENT: 400 - COUNTY JUDGE						
031-400-4300	TRAVEL	7,000.00	3,595.24	4,000.00	3,458.29	4,000.00
DEPARTMENT: 400 - COUNTY JUDGE Total:		**7,000.00**	**3,595.24**	**4,000.00**	**3,458.29**	**4,000.00**
Expense Total:		**7,000.00**	**3,595.24**	**4,000.00**	**3,458.29**	**4,000.00**
Fund: 031 - PROBATE TRAINING FUND Surplus (Defi		**(6,250.00)**	**(2,765.24)**	**(3,250.00)**	**1,145.87**	**(1,250.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 032 - COURTHOUSE SECURITY FUND						
Revenue						
032-340-3440	COUNTY CLERK FEES	11,000.00	4,506.85	6,000.00	1,430.15	3,000.00
032-340-3470	DISTRICT CLERK FEES	4,000.00	5,677.00	4,000.00	8,086.40	5,000.00
032-340-3480	JUSTICE COURT FEES	13,000.00	3,098.16	4,000.00	5,103.78	5,000.00
032-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**28,000.00**	**13,282.01**	**14,000.00**	**14,620.33**	**13,000.00**
Expense						
DEPARTMENT: 426 - COUNTY COURT						
032-426-4300	TRAVEL	400.00	0.00	0.00	0.00	0.00
032-426-4860	UNALLOCATED	70,000.00	1,539.56	90,000.00	0.00	0.00
032-426-5760	CAPITAL OUTLAY	20,000.00	19,591.68	0.00	51,733.97	110,000.00
DEPARTMENT: 426 - COUNTY COURT Total:		**90,400.00**	**21,131.24**	**90,000.00**	**51,733.97**	**110,000.00**
Expense Total:		**90,400.00**	**21,131.24**	**90,000.00**	**51,733.97**	**110,000.00**
Fund: 032 - COURTHOUSE SECURITY FUND Surplus (		**(62,400.00)**	**(7,849.23)**	**(76,000.00)**	**(37,113.64)**	**(97,000.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 033 - JUSTICE COURT SECURITY FUND						
Revenue						
033-340-3481	JUSTICE OF THE PEACE #1	25.00	254.82	200.00	219.07	200.00
033-340-3482	JUSTICE OF THE PEACE #2	175.00	395.02	200.00	531.12	200.00
033-340-3483	JUSTICE OF THE PEACE #3	200.00	313.23	200.00	555.40	200.00
033-340-3484	JUSTICE OF THE PEACE #4	100.00	232.11	200.00	437.73	200.00
033-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**500.00**	**1,195.18**	**800.00**	**1,743.32**	**800.00**
Expense						
DEPARTMENT: 409 - NON-DEPARTMENTAL						
033-409-4860	UNALLOCATED	0.00	0.00	10,000.00	0.00	10,000.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
DEPARTMENT: 455 - JP1						
033-455-5750	MACHINERY & EQUIPMENT	3,272.50	3,272.50	0.00	0.00	0.00
DEPARTMENT: 455 - JP1 Total:		**3,272.50**	**3,272.50**	**0.00**	**0.00**	**0.00**
DEPARTMENT: 456 - JP2						
033-456-5750	MACHINERY & EQUIPMENT	1,727.50	1,727.50	0.00	0.00	0.00
DEPARTMENT: 456 - JP2 Total:		**1,727.50**	**1,727.50**	**0.00**	**0.00**	**0.00**
DEPARTMENT: 457 - JP3						
033-457-5750	MACHINER & EQUIPMENT	1,727.50	1,727.50	0.00	0.00	0.00
DEPARTMENT: 457 - JP3 Total:		**1,727.50**	**1,727.50**	**0.00**	**0.00**	**0.00**
DEPARTMENT: 458 - JP4						
033-458-5750	MACHINERY & EQUIPMENT	3,272.50	3,272.50	0.00	0.00	0.00
DEPARTMENT: 458 - JP4 Total:		**3,272.50**	**3,272.50**	**0.00**	**0.00**	**0.00**
Expense Total:		**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**
Fund: 033 - JUSTICE COURT SECURITY FUND Surplus		**(9,500.00)**	**(8,804.82)**	**(9,200.00)**	**1,743.32**	**(9,200.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 034 - COURT FACILITY FUND						
Revenue						
034-340-3440	COUNTY CLERK FEES	3,600.00	4,060.00	3,600.00	3,540.00	3,000.00
034-340-3470	DISTRICT CLERK FEES	3,900.00	5,040.00	3,900.00	7,271.21	5,000.00
034-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**7,500.00**	**9,100.00**	**7,500.00**	**10,811.21**	**8,000.00**
Expense						
DEPARTMENT: 510 - BUILDING MAINTENANCE						
034-510-5550	BUILDING IMPROVEMENTS	15,000.00	0.00	15,000.00	0.00	10,000.00
DEPARTMENT: 510 - BUILDING MAINTENANCE Tota		**15,000.00**	**0.00**	**15,000.00**	**0.00**	**10,000.00**
Expense Total:		**15,000.00**	**0.00**	**15,000.00**	**0.00**	**10,000.00**
Fund: 034 - COURT FACILITY FUND Surplus (Deficit):		**(7,500.00)**	**9,100.00**	**(7,500.00)**	**10,811.21**	**(2,000.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 035 - CC & DC TECHNOLOGY FUND						
Revenue						
035-340-3440	COUNTY CLERK FEES	180.00	180.25	200.00	188.08	200.00
035-340-3470	DISTRICT CLERK FEES	170.00	255.64	200.00	356.46	200.00
035-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**350.00**	**435.89**	**400.00**	**544.54**	**400.00**
Expense						
DEPARTMENT: 409 - NON-DEPARTMENTAL						
035-409-4860	UNALLOCATED	3,000.00	0.00	3,000.00	0.00	3,000.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
Expense Total:		**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
Fund: 035 - CC & DC TECHNOLOGY FUND Surplus (De		**(2,650.00)**	**435.89**	**(2,600.00)**	**544.54**	**(2,600.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 036 - JC TECHNOLOGY FUND						
Revenue						
036-340-3481	JUSTICE OF THE PEACE #1	700.00	347.80	500.00	549.22	500.00
036-340-3482	JUSTICE OF THE PEACE #2	1,800.00	1,492.75	1,200.00	1,523.03	1,500.00
036-340-3483	JUSTICE OF THE PEACE #3	2,000.00	778.48	1,000.00	1,977.06	1,500.00
036-340-3484	JUSTICE OF THE PEACE #4	1,500.00	1,156.16	1,000.00	1,645.01	1,500.00
036-390-0950	TRANSFER IN FROM LAF	0.00	0.43	0.00	0.00	0.00
Revenue Total:		**6,000.00**	**3,775.62**	**3,700.00**	**5,694.32**	**5,000.00**
Expense						
DEPARTMENT: 409 - NON-DEPARTMENTAL						
036-409-4860	UNALLOCATED	12,000.00	0.00	10,000.00	0.00	15,000.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		**12,000.00**	**0.00**	**10,000.00**	**0.00**	**15,000.00**
DEPARTMENT: 455 - JP1						
036-455-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 455 - JP1 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
036-456-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 456 - JP2 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT: 457 - JP3						
036-457-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 457 - JP3 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT: 458 - JP4						
036-458-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 458 - JP4 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**12,000.00**	**0.00**	**10,000.00**	**0.00**	**15,000.00**
Fund: 036 - JC TECHNOLOGY FUND Surplus (Deficit):		**(6,000.00)**	**3,775.62**	**(6,300.00)**	**5,694.32**	**(10,000.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 038 - ELECTIONS CHAPTER 19 FUND						
Revenue						
038-340-3492	CHAPTER 19 FUNDS	1,000.00	0.00	0.00	1,244.22	1,000.00
038-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**1,000.00**	**0.00**	**0.00**	**1,244.22**	**1,000.00**
Expense						
DEPARTMENT: 490 - ELECTIONS						
038-490-3250	OPERATING SUPPLIES	300.00	0.00	0.00	0.00	0.00
038-490-4300	TRAVEL/TRAINING/MILEAGE	0.00	0.00	0.00	218.96	300.00
DEPARTMENT: 490 - ELECTIONS Total:		**300.00**	**0.00**	**0.00**	**218.96**	**300.00**
Expense Total:		**300.00**	**0.00**	**0.00**	**218.96**	**300.00**
Fund: 038 - ELECTIONS CHAPTER 19 FUND Surplus (I		**700.00**	**0.00**	**0.00**	**1,025.26**	**700.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 039 - SHERIFF LEOSE FUND						
Revenue						
039-320-3210	LEOSE FUNDS	2,500.00	7,030.37	6,000.00	6,598.34	6,000.00
039-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**2,500.00**	**7,030.37**	**6,000.00**	**6,598.34**	**6,000.00**
Expense						
DEPARTMENT: 560 - SHERIFF						
039-560-4300	TRAVEL/TRAINING/MILEAGE	2,500.00	3,783.82	6,000.00	9,643.90	10,000.00
DEPARTMENT: 560 - SHERIFF Total:		**2,500.00**	**3,783.82**	**6,000.00**	**9,643.90**	**10,000.00**
Expense Total:		**2,500.00**	**3,783.82**	**6,000.00**	**9,643.90**	**10,000.00**
Fund: 039 - SHERIFF LEOSE FUND Surplus (Deficit):		**0.00**	**3,246.55**	**0.00**	**(3,045.56)**	**(4,000.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 040 - CONSTABLE PCT #1 LEOSE FUND						
Revenue						
040-320-3210	LEOSE FUNDS	575.00	1,742.08	800.00	1,462.21	1,400.00
040-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**575.00**	**1,742.08**	**800.00**	**1,462.21**	**1,400.00**
Expense						
DEPARTMENT: 550 - CONSTABLE PCT #1						
040-550-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	250.00
040-550-4300	TRAVEL/TRAINING/MILEAGE	1,100.00	619.90	8,000.00	0.00	1,650.00
DEPARTMENT: 550 - CONSTABLE PCT #1 Total:		**1,100.00**	**619.90**	**8,000.00**	**0.00**	**1,900.00**
Expense Total:		**1,100.00**	**619.90**	**8,000.00**	**0.00**	**1,900.00**
Fund: 040 - CONSTABLE PCT #1 LEOSE FUND Surplus		**(525.00)**	**1,122.18**	**(7,200.00)**	**1,462.21**	**(500.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 041 - CONSTABLE PCT #2 LEOSE FUND						
Revenue						
041-320-3210	LEOSE FUNDS	575.00	1,437.18	800.00	1,462.21	1,400.00
041-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**575.00**	**1,437.18**	**800.00**	**1,462.21**	**1,400.00**
Expense						
DEPARTMENT: 551 - CONSTABLE PCT #2						
041-551-4300	TRAVEL/TRAINING/MILEAGE	1,100.00	0.00	2,500.00	0.00	2,000.00
DEPARTMENT: 551 - CONSTABLE PCT #2 Total:		**1,100.00**	**0.00**	**2,500.00**	**0.00**	**2,000.00**
Expense Total:		**1,100.00**	**0.00**	**2,500.00**	**0.00**	**2,000.00**
Fund: 041 - CONSTABLE PCT #2 LEOSE FUND Surplus		**(525.00)**	**1,437.18**	**(1,700.00)**	**1,462.21**	**(600.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 042 - CONSTABLE PCT #3 LEOSE FUND						
Revenue						
042-320-3210	LEOSE FUNDS	575.00	1,437.18	800.00	1,462.21	1,400.00
042-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**575.00**	**1,437.18**	**800.00**	**1,462.21**	**1,400.00**
Expense						
DEPARTMENT: 552 - CONSTABLE PCT #3						
042-552-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	250.00
042-552-4300	TRAVEL/TRAINING/MILEAGE	900.00	0.00	3,300.00	0.00	2,000.00
DEPARTMENT: 552 - CONSTABLE PCT #3 Total:		**900.00**	**0.00**	**3,300.00**	**0.00**	**2,250.00**
Expense Total:		**900.00**	**0.00**	**3,300.00**	**0.00**	**2,250.00**
Fund: 042 - CONSTABLE PCT #3 LEOSE FUND Surplus		**(325.00)**	**1,437.18**	**(2,500.00)**	**1,462.21**	**(850.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 043 - CONSTABLE PCT #4 LEOSE FUND						
Revenue						
043-320-3210	LEOSE FUNDS	575.00	1,437.18	800.00	1,462.21	1,400.00
043-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**575.00**	**1,437.18**	**800.00**	**1,462.21**	**1,400.00**
Expense						
DEPARTMENT: 553 - CONSTABLE PCT #4						
043-553-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	500.00
043-553-4300	TRAVEL/TRAINING/MILEAGE	600.00	0.00	6,000.00	919.39	3,000.00
DEPARTMENT: 553 - CONSTABLE PCT #4 Total:		**600.00**	**0.00**	**6,000.00**	**919.39**	**3,500.00**
Expense Total:		**600.00**	**0.00**	**6,000.00**	**919.39**	**3,500.00**
Fund: 043 - CONSTABLE PCT #4 LEOSE FUND Surplus		**(25.00)**	**1,437.18**	**(5,200.00)**	**542.82**	**(2,100.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 044 - COUNTY RECORDS MANAGEMENT FUND						
Revenue						
044-340-3440	COUNTY CLERK FEES	3,000.00	3,055.00	4,000.00	0.00	50.00
044-340-3470	DISTRICT CLERK FEES	4,500.00	15.00	0.00	30.00	50.00
044-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**7,500.00**	**3,070.00**	**4,000.00**	**30.00**	**100.00**
Expense						
DEPARTMENT: 409 - NON-DEPARTMENTAL						
044-409-3250	OPERATING SUPPLIES	0.00	720.35	0.00	0.00	0.00
044-409-4550	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
044-409-4860	UNALLOCATED	25,000.00	0.00	15,000.00	5,138.05	15,000.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		**25,000.00**	**720.35**	**15,000.00**	**5,138.05**	**15,000.00**
Expense Total:		**25,000.00**	**720.35**	**15,000.00**	**5,138.05**	**15,000.00**
Fund: 044 - COUNTY RECORDS MANAGEMENT FUNI		**(17,500.00)**	**2,349.65**	**(11,000.00)**	**(5,108.05)**	**(14,900.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 045 - CC RECORDS MANAGEMENT FUND						
Revenue						
045-340-3440	COUNTY CLERK FEES	60,000.00	73,448.80	60,000.00	76,993.01	60,000.00
045-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**60,000.00**	**73,448.80**	**60,000.00**	**76,993.01**	**60,000.00**
Expense						
DEPARTMENT: 403 - COUNTY CLERK						
045-403-4030	RECORDS MGMT/PRSV	40,000.00	29,792.50	40,000.00	30,424.50	48,100.00
045-403-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,905.00
DEPARTMENT: 403 - COUNTY CLERK Total:		**40,000.00**	**29,792.50**	**40,000.00**	**30,424.50**	**61,005.00**
DEPARTMENT: 700 - TRANSFERS						
045-700-0100	TRANSFER TO GF	1,200.00	0.00	0.00	0.00	0.00
DEPARTMENT: 700 - TRANSFERS Total:		**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**41,200.00**	**29,792.50**	**40,000.00**	**30,424.50**	**61,005.00**
Fund: 045 - CC RECORDS MANAGEMENT FUND Surp		**18,800.00**	**43,656.30**	**20,000.00**	**46,568.51**	**(1,005.00)**
Fund: 046 - CC ARCHIVE FUND						
Revenue						
046-340-3440	COUNTY CLERK FEES	70,000.00	71,579.80	70,000.00	72,689.15	70,000.00
046-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**70,000.00**	**71,579.80**	**70,000.00**	**72,689.15**	**70,000.00**
Expense						
DEPARTMENT: 403 - COUNTY CLERK						
046-403-5760	CAPITAL OUTLAY	50,000.00	46,266.00	100,000.00	99,131.40	60,000.00
DEPARTMENT: 403 - COUNTY CLERK Total:		**50,000.00**	**46,266.00**	**100,000.00**	**99,131.40**	**60,000.00**
Expense Total:		**50,000.00**	**46,266.00**	**100,000.00**	**99,131.40**	**60,000.00**
Fund: 046 - CC ARCHIVE FUND Surplus (Deficit):		**20,000.00**	**25,313.80**	**(30,000.00)**	**(26,442.25)**	**10,000.00**
Fund: 047 - DC RECORDS MANAGEMENT FUND						
Revenue						
047-340-3470	DISTRICT CLERK FEES	3,500.00	9,379.79	6,000.00	13,495.01	8,000.00
047-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**3,500.00**	**9,379.79**	**6,000.00**	**13,495.01**	**8,000.00**
Expense						
DEPARTMENT: 450 - DISTRICT CLERK						
047-450-4030	RECORDS MGMT/PRSV	0.00	0.00	23,000.00	0.00	3,600.00
047-450-5750	MACHINERY & EQUIPMENT	16,900.00	0.00	0.00	0.00	0.00
DEPARTMENT: 450 - DISTRICT CLERK Total:		**16,900.00**	**0.00**	**23,000.00**	**0.00**	**3,600.00**
Expense Total:		**16,900.00**	**0.00**	**23,000.00**	**0.00**	**3,600.00**
Fund: 047 - DC RECORDS MANAGEMENT FUND Surp		**(13,400.00)**	**9,379.79**	**(17,000.00)**	**13,495.01**	**4,400.00**
Fund: 048 - DC ARCHIVE FUND						
Revenue						
048-340-3470	DISTRICT CLERK FEES	500.00	0.00	0.00	0.00	0.00
048-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense						
DEPARTMENT: 450 - DISTRICT CLERK						
048-450-5760	CAPITAL OUTLAY	18,000.00	0.00	18,000.00	0.00	18,000.00
DEPARTMENT: 450 - DISTRICT CLERK Total:		**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
Expense Total:		**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
Fund: 048 - DC ARCHIVE FUND Surplus (Deficit):		**(17,500.00)**	**0.00**	**(18,000.00)**	**0.00**	**(18,000.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 053 - RURAL PROSECUTORS GRANT FUND						
Revenue						
053-340-3498	RECEIPT OF FUNDS	175,000.00	180,352.95	175,000.00	169,647.05	175,000.00
053-360-3610	INTEREST	0.00	1,603.74	4,000.00	4,907.24	4,000.00
Revenue Total:		**175,000.00**	**181,956.69**	**179,000.00**	**174,554.29**	**179,000.00**
Expense						
DEPARTMENT: 475 - COUNTY ATTORNEY						
053-475-1020	EXEMPT	40,000.00	40,000.02	125,000.00	39,999.96	48,650.00
053-475-1030	HOURLY EMPLOYEE	20,000.00	25,352.93	31,700.00	24,000.00	32,000.00
053-475-1032	HOURLY EMPLOYEE-INVESTIGATO	91,500.00	73,240.04	0.00	16,397.50	0.00
053-475-2010	SOCIAL SECURITY	11,590.00	10,110.82	11,500.00	7,700.89	6,170.00
053-475-2030	RETIREMENT	11,955.00	10,587.18	11,500.00	7,879.23	6,150.00
053-475-2060	TERM LIFE INSURANCE	0.00	260.65	300.00	198.21	162.00
053-475-2070	MISC BENEFITS & ADJUSTMENTS	0.00	22,405.05	0.00	0.00	0.00
DEPARTMENT: 475 - COUNTY ATTORNEY Total:		**175,045.00**	**181,956.69**	**180,000.00**	**96,175.79**	**93,132.00**
Expense Total:		**175,045.00**	**181,956.69**	**180,000.00**	**96,175.79**	**93,132.00**
Fund: 053 - RURAL PROSECUTORS GRANT FUND Sur		**(45.00)**	**0.00**	**(1,000.00)**	**78,378.50**	**85,868.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 054 - RURAL SHERIFF GRANT FUND						
Revenue						
054-340-3498	RECEIPT OF FUNDS	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
054-360-3610	INTEREST	0.00	1,684.07	8,500.00	8,864.36	7,500.00
Revenue Total:		**350,000.00**	**351,684.07**	**358,500.00**	**358,864.36**	**357,500.00**
Expense						
DEPARTMENT: 560 - SHERIFF						
054-560-1010	ELECTED OFFICIAL SALARY	6,563.00	6,563.00	0.00	0.00	4,500.00
054-560-1020	EXEMPT	2,013.00	1,678.25	3,985.00	3,520.58	9,000.00
054-560-1030	HOURLY EMPLOYEE	3,610.00	4,736.61	123,605.00	45,420.20	117,000.00
054-560-1031	HOURLY EMPLOYEE-SGT/INVESTI(	12,185.00	11,597.91	0.00	0.00	0.00
054-560-1032	HOURLY EMPLOYEE-DEPUTIES	60,810.00	50,880.19	0.00	0.00	0.00
054-560-2010	SOCIAL SECURITY	6,517.00	5,249.30	9,800.00	3,743.97	10,328.00
054-560-2030	RETIREMENT	6,721.00	5,509.24	9,800.00	3,729.29	10,287.00
054-560-2060	TERM LIFE INSURANCE	0.00	132.65	275.00	97.88	270.00
054-560-5760	CAPITAL OUTLAY	196,000.00	191,877.16	165,000.00	195,004.70	105,500.00
DEPARTMENT: 560 - SHERIFF Total:		**294,419.00**	**278,224.31**	**312,465.00**	**251,516.62**	**256,885.00**
DEPARTMENT: 561 - COUNTY JAIL						
054-561-1020	EXEMPT	1,653.00	1,652.52	2,340.00	2,158.79	4,500.00
054-561-1030	HOURLY EMPLOYEE	46,400.00	29,362.09	20,800.00	15,229.02	63,000.00
054-561-2010	SOCIAL SECURITY	3,676.00	2,345.53	1,770.00	1,330.17	4,476.00
054-561-2030	RETIREMENT	3,792.00	2,436.80	1,765.00	1,324.95	4,458.00
054-561-2060	TERM LIFE INSURANCE	0.00	58.73	50.00	34.78	117.00
DEPARTMENT: 561 - COUNTY JAIL Total:		**55,521.00**	**35,855.67**	**26,725.00**	**20,077.71**	**76,551.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
DEPARTMENT: 562 - DISPATCH						
054-562-1020	EXEMPT EMPLOYEE	0.00	(126.53)	2,340.00	2,339.52	4,500.00
054-562-1030	HOURLY EMPLOYEE	0.00	0.00	18,350.00	16,299.65	54,000.00
054-562-2010	SOCIAL SECURITY	0.00	0.00	1,590.00	1,425.90	3,787.00
054-562-2030	RETIREMENT	0.00	0.00	1,620.00	1,420.30	3,772.00
054-562-2060	TERM LIFE INSURANCE	0.00	0.00	45.00	37.28	100.00
DEPARTMENT: 562 - DISPATCH Total:		**0.00**	**(126.53)**	**23,945.00**	**21,552.65**	**66,159.00**
Expense Total:		**349,940.00**	**313,953.45**	**363,135.00**	**293,116.98**	**399,595.00**
Fund: 054 - RURAL SHERIFF GRANT FUND Surplus (D		**60.00**	**37,730.62**	**(4,635.00)**	**65,747.38**	**(42,095.00)**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 APPROVED
Fund: 072 - FLOOD RECOVERY FUND						
Revenue						
072-320-3211	FEMA REIMBURSEMENT #1	0.00	0.00	0.00	0.00	0.00
Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense						
DEPARTMENT: 515 - FLOOD RECOVERY EXPENDITURES						
072-515-4700	PROFESSIONAL SERVICES	22,000.00	21,040.05	0.00	0.00	0.00
072-515-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	50,000.00
DEPARTMENT: 515 - FLOOD RECOVERY EXPENDITUF		**22,000.00**	**21,040.05**	**0.00**	**0.00**	**50,000.00**
DEPARTMENT: 700 - TRANSFERS						
072-700-0100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 700 - TRANSFERS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**22,000.00**	**21,040.05**	**0.00**	**0.00**	**50,000.00**
Fund: 072 - FLOOD RECOVERY FUND Surplus (Deficit		**(22,000.00)**	**(21,040.05)**	**0.00**	**0.00**	**(50,000.00)**

Llano County Adopted Budget
Salary Schedule
Fiscal Year 2025-2026

FY2026	Llano County salary schedule effective October 1, 2025 through September 30, 2026. Law Enforcement personnel, including Admin fall under a separate salary schedule. Longevity for new hires is given on the anniversay month of completion of 1 year and will be prorated; Current employees will receive another layer beginning each fiscal year. Longevity Scale: *1-5 yrs $600~6-10 yrs $900~11-15 yrs $1,200~16-20 yrs $1,500~21-25 yrs $1,800~26 + yrs $2,100*	
Base Level	**Position Description**	**FY2026 Base Salary**
2	JP Court Clerk (no certification) Library Tech I (4), Ag Admin Asst (1), DVS Clerk, Entry Level Maint Tech (5), Co Clerk Deputy (3) Dist clerk Deputy (3), Tax Deputy (4), Elections Admin Clerk	38,958
3	JP Chief clerk (3 with certification), Entry Level Maint Tech (1), Floodplain/OSSF clerk	40,162
4	Floodplain Admin Asst, RB Jr. Operators (6), RB Admin clerk	41,366
5	RB Brush/Patch Crew Chief (2), Co Atty Legal Asst (3), Ag Admin Asst., Asst Elections Administrator, Tax Asst Chief Deputy	42,569
6	RB Mechanic, Co Atty Legal Asst (1), Community Service Supervisor	43,773
7	Co Clerk Chief Deputy, Dist Clerk Chief Deputy, RB Sr Operator (6), BM Mid Tech(1)	44,977
8	HR Asst, Library Tech I (1@Lakeshore)	46,180
9	RB Crew Chief (4)	47,383
10	BM Mid Tech/IT Tech , Co Atty Admin Asst,	48,588
11	Open	49,189
12	Asst Auditor II	50,994
13	COJ Admin Asst	52,198
14	BM Sr Lead Tech, Tax Chief Deputy	53,579
15	DVS Administrator	54,605
16	Library System Director	55,810
17	Open	57,012
18	Asst Auditor I, Emergency Management Coordinator	58,177
19	Co Atty Investigator	60,215
20	Grants Administrator/Chief Deputy Treasurer,	62,429
21	Open	63,632
22	BM Supervisor, RB Superintendent, IT Director, Elections Administrator	65,438
23	HR Director	69,530
24	Asst County Attorney	72,660
	Rate increase for FY2026 includes 4% plus 1,000 for full time employees;4% increase for part time and temp employees.	

Note: Elected officials and Auditor are not included in the pay scale. Salaries are adjusted and approved each fiscal year.

Llano County Adopted Budget
Salary Schedule - Sheriff Office
Fiscal Year 2025-2026

FY2026	Llano County Law Enforcement salary schedule effective October 1, 2025 through September 30, 2026. Longevity for new hires is given on the anniversary month of completion of 1 year and will be prorated; Current employees will receive another layer beginning each fiscal year. Longevity Scale: *1-5 yrs $600~6-10 yrs $900~11-15 yrs $1,200~16-20 yrs $1,500~21-25 yrs $1,800~26 + yrs $2,100*	
Base Level	**Position Description**	**FY2026 Base Salary**
4	ACO	44,324
5	Corrections Officer (9)	45,512
6	Jail Sgts. (2)	46,594
7	Dispatch (10)	48,707
8	Jail Lt. (1), Evidence Tech	49,826
9	Admin Asst	50,326
10	Admin Asst	51,000
11	Executive Assistant	51,420
15	MH Deputy (2)	59,669
16	Patrol Deputy (12), Prisoner Transport	60,215
17	Jail Captain, Tele Communications Supervisor	61,827
18	Civil Process Officer, Bailiff Sgt.	62,580
19	Patrol Sgt. (4), Investigator Sgt. (3), Narcotics Officers (2)	65,000
20	Patrol Lt (1), Investigator Lt (1)	69,160
21	Chief Deputy	75,000
	Rate increase for FY2026 includes 4% plus $1,000 for full time employees; 4% increase for part time and temp employees.	
	Note: Elected officials are not included in the pay scale. Salaries are adjusted and approved each fiscal year.	

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Llano County	(325) 247-4165
Taxing Unit Name	Phone *(area code and number)*
100 West Sandstone, Llano, TX 78643	www.co.llano.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]	$ 8,651,617,010
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]	$ 1,814,900,083
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 6,836,716,927
4.	**Prior year total adopted tax rate.**	$ 0.25012 /$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.	$ 6,836,716,927
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory.[5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: .... $ 534,130 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 45,982,338 C. **Value loss.** Add A and B.[6]	$ 46,516,468
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. **Prior year market value:** .... $ 2,711,500 B. **Current year productivity or special appraised value:** .... - $ 17,060 C. **Value loss.** Subtract B from A.[7]	$ 2,694,440
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 49,210,908
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.	$ 6,787,506,019
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 16,976,910
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.[9]	$ 17,735
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 16,994,645
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11] A. **Certified values:** .... $ 9,110,617,470 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ 582,767 C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.[12] .... - $ 0 E. **Total current year value.** Add A and B, then subtract C and D.	$ 9,111,200,237

[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] .... $ 95,325,327 **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.	$ 95,325,327
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]	$ 1,969,172,123
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 7,237,353,441
23.	**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. [21]	$ 0
24.	**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. [22]	$ 263,053,844
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 263,053,844
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 6,974,299,597
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.24367 /$100
28.	**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. [24]	$ 0.24367 /$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:

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

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

[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)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.23218 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 6,836,716,927
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 15,873,489
32.	**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 2024. This line applies only to tax years preceding the prior tax year........... + $ 16,455 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.......... $ 16,455 E. Add Line 31 to 32D.	$ 15,889,944
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 6,974,299,597
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.22783 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26] 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 33 and multiply by $100.......... $ 0.00000 /$100 D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.00000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27] 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.......... $ 154,365 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, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.......... – $ 103,297 C. Subtract B from A and divide by Line 33 and multiply by $100.......... $ 0.00073 /$100 D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.00073 /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]	
	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.......... $ 202,025	
	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, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose......................... $ 191,731	
	C. Subtract B from A and divide by Line 33 and multiply by $100... $ 0.00014 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.. $ 0.00013 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.00013 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.. $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. .... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100... $ 0.00000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.. $ 0.00000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.00000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..................... $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100 .... $ 0.00000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.00000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.22869 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .... $ 0	
	B. Divide Line 41A by Line 33 and multiply by $100 .... $ 0.00000 /$100	
	C. Add Line 41B to Line 40.	$ 0.22869 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.23669 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.00000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount .... $ 1,532,166 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... –$ 235,233 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... –$ 0 **D.** Subtract **amount paid** from other resources .... –$ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 1,296,933
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 1,296,933
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [33] .... 99.00 % **B.** Enter the prior year actual collection rate. .... 98.66 % **C.** Enter the 2023 actual collection rate. .... 98.42 % **D.** Enter the 2022 actual collection rate. .... 98.98 % **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%. [34]	99.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 1,310,033
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 7,237,353,441
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.01810 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.25479 /$100
D50.	***Disaster Line 50 (D50):* 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 D42. Add Line D42 and 49.	$ 0.00000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.25479 /$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
52.	**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. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**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. [36] **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 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 7,237,353,441
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.00000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.24367 /$100
57.	**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 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.24367 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.25479 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.25479 /$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
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 7,237,353,441
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.00000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.25479 /$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. [42] 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. [43]

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; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] 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. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.25512 /$100
	B. Unused increment rate (Line 67)	$ 0.00000 /$100
	C. Subtract B from A	$ 0.25512 /$100
	D. Adopted Tax Rate	$ 0.25012 /$100
	E. Subtract D from C	$ 0.00500 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 6,861,347,266
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 343,067
65.	**Year 2 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)	$ 0.26878 /$100
	B. Unused increment rate (Line 66)	$ 0.01982 /$100
	C. Subtract B from A	$ 0.24896 /$100
	D. Adopted Tax Rate	$ 0.26621 /$100
	E. Subtract D from C	$ -0.01725 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 6,084,103,086
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 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)	$ 0.26621 /$100
	B. Unused increment rate (Line 66)	$ 0.00000 /$100
	C. Subtract B from A	$ 0.26621 /$100
	D. Adopted Tax Rate	$ 0.26621 /$100
	E. Subtract D from C	$ 0.00000 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 5,308,877,749
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 343,067 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.00474 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.25953 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

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. [48]

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. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.22869 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 7,237,353,441
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.00690 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.01810 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.25369 /$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.[50]

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. [51]

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
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.25012 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 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 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.00000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.00000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 6,787,506,019
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 6,974,299,597
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.00000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.25953 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.24367 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 28

Voter-approval tax rate .... $ 0.25953 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 69

De minimis rate. .... $ 0.25369 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: 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. [54]

print here Kris Fogelberg
Printed Name of Taxing Unit Representative

sign here Kris Fogelberg
Taxing Unit Representative

8-4-2025
Date

[54] Tex. Tax Code §§26.04(c-2) and (d-2)