

Robertson County Fiscal Year 2025-2026 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,133,048, which is a 6.51 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 \$374,914.00.

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

FOR: Judge Joe David Scarpinato Precinct 1 Ty Rampy
Precinct 2 Donald Threadgill Precinct 3 Charles Hairston
Precinct 4 James Taylor

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.45400/100	\$0.44694/100
No-New-Revenue Tax Rate:	\$0.43076/100	\$0.00000/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.41597/100	\$0.00000/100
Voter-Approval Tax Rate:	\$0.45435/100	\$0.00000/100
Debt Rate:	\$0.02345/100	\$0.02134/100

Total debt obligation for Robertson County secured by property taxes: \$12,720,000

8/15/25 FILED 2:45P
Stephanie M. Sanders, County Clerk
Robertson County, Texas
By: S. Sanders

County of Robertson

FISCAL YEAR

OCTOBER 1, 2025 ENDING SEPTEMBER 30, 2026

BUDGET



NOTICE TO THE PUBLIC

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$1,133,048.00 OR 6.51 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 \$374,914.00. TOTAL DEBT OBLIGATION FOR ROBERTSON COUNTY SECURED BY PROPERTY TAXES: \$12,720.00.

Honorable Joe David Scarpinato

County Judge

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SECTION I

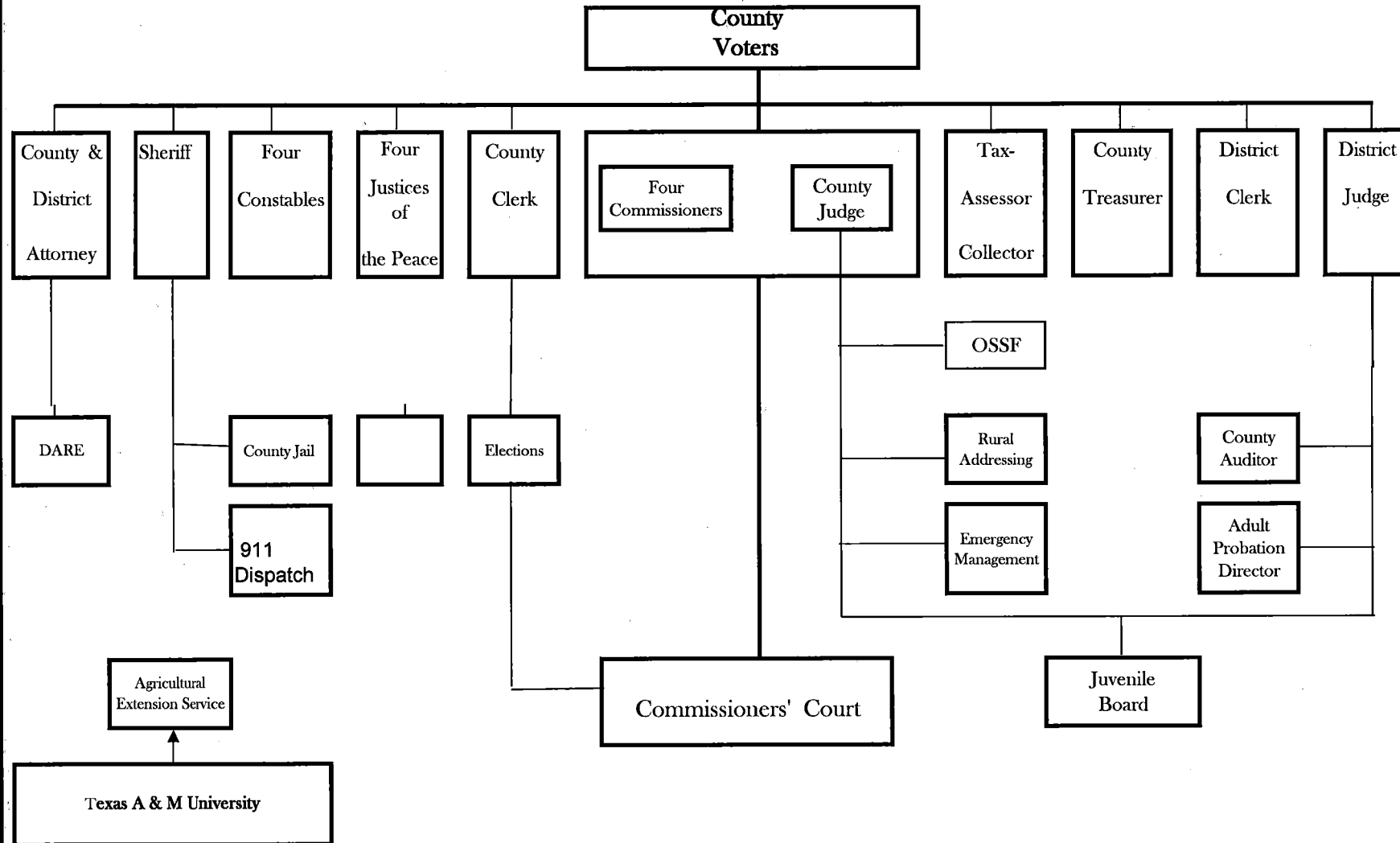


State of Texas

County of Robertson



Organization Chart



Robertson County

Public Officials

- Bryan F. Russ, Jr.....82nd Judicial District Judge
- Joe David Scarpinato.....County Judge
- Ty Rampy.....Commissioner, Precinct #1
- Donald Threadgill.....Commissioner, Precinct #2
- Chuck Hairston.....Commissioner, Precinct #3
- James Taylor.....Commissioner, Precinct #4
- Bill Ruland.....Sheriff
- W. Coty Siegert.....County and District Attorney
- Stephanie Sanders.....County Clerk
- Barbara Axtell.....District Clerk
- Melinda Turner.....County Treasurer
- Michael Brewer.....Tax Assessor-Collector
- Candace A. Anderson.....Auditor
- Carla Barker.....Justice of the Peace, Precinct #1
- Ramona Aguirre.....Justice of the Peace, Precinct #2
- Melanie Green.....Justice of the Peace, Precinct #3
- Fredrick Webber.....Justice of the Peace, Precinct #4
- David Ray.....Constable, Precinct #1
- Craig Boyett.....Constable, Precinct #2
- Danny Williamson.....Constable, Precinct #3
- Eric Correa.....Constable, Precinct #4
- David W. Groschke.....County Agent

County of Robertson

BUDGET CERTIFICATE

Fiscal Year October 1, 2025 to September 30, 2026

We, Joe David Scarpinato, County Judge; Ty Ramp, Commissioner Precinct #1; Donald Threadgill, Commissioner Precinct #2; Chuck Hairston, Commissioner Precinct #3; James Taylor, Commissioner Precinct #4; ; Stephanie Sanders, County Clerk; and Melinda Turner, County Treasurer of Robertson County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Robertson County, Texas as passed and approved by the Commissioners' Court on the ____ day of September, 2025 as the same appears on file in the office of the County Clerk of said County.

VOTING FOR APPROVAL

VOTING AGAINST APPROVAL

County Judge

County Clerk

County Treasurer

Subscribed and sworn to before me, the undersigned authority, this the ____ day of SEPTEMBER, 2025.

Notary Public in and for the State of Texas

My commission expires ____/____/____.

Proposed Budget R25

County of Robertson

BUDGET LETTER

TO WHOM IT MAY CONCERN:

The following Robertson County budget for fiscal year 2025-2026 is only a calculated estimate of the receipts and appropriations. Receipts and appropriations are subject to change due to economic conditions, emergencies, and essential needs and to provide adequate and sufficient services and benefits for and to the citizens of Robertson County, Texas.

Joe David Scarpinato, County Judge

Ty Rampy, Commissioner Precinct #1

Donald Threadgill, Commissioner Precinct #2

Chuck Hairston, Commissioner Precinct #3

James Taylor, Commissioner Precinct #4

Proposed Budget R25

County of Robertson

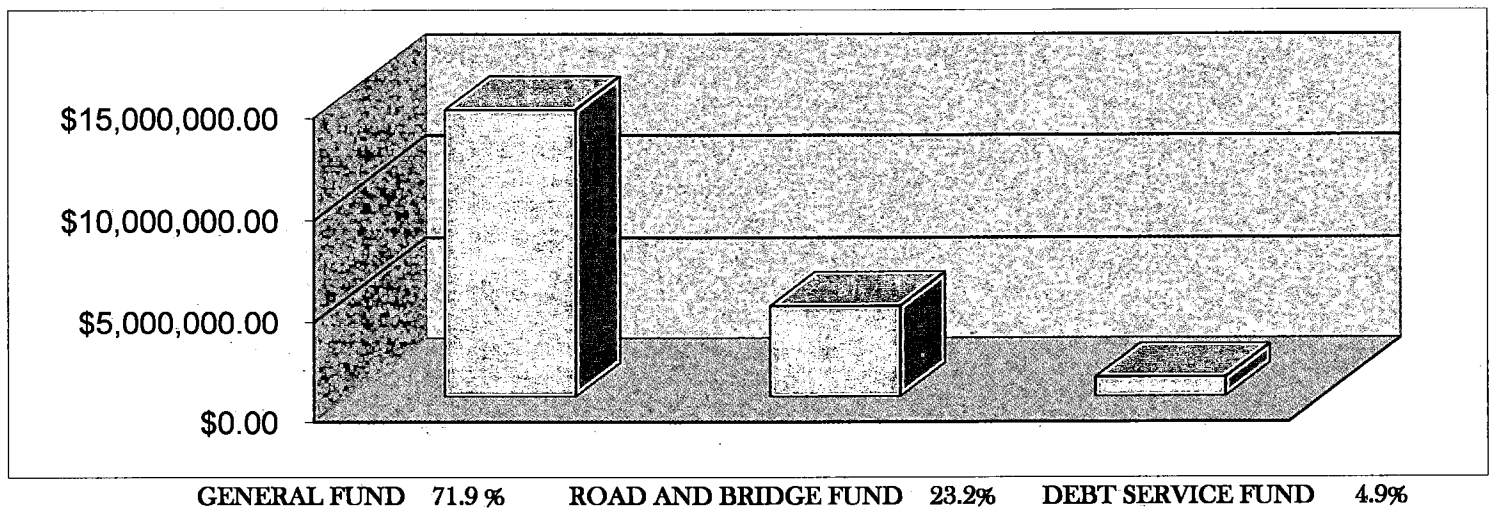
STATISTICAL DATA BUDGET OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026

TOTAL TAXABLE VALUE _____ \$4,081,565,180.

The proposed County-wide tax levy contained in this budget for the period 10-01-25 through 09-30-26 is as follows:

	<u>TAX RATE</u>	<u>ON EACH \$100 ASSESSED VALUE</u>
MAINTENANCE/OPERATIONS	.43055	\$17,573,005.92
DEBT SERVICE	.02345	\$ 957,300.00
TOTAL	.45400	\$18,530,305.92
FROZEN		\$ 1,138,912.31
TOTAL ALLOCATED FOR BUDGET		\$19,669,218.23

Tax revenue is to be allocated in the following manner:



NOTE: One cent on the tax rate equals approximately \$392,000.00

Robertson County Texas
Schedule of All Proposed and Outstanding Contractual Obligations,
Tax Notes, Tax Bonds and Certificates of Obligations

Certificates of Obligation Series 2020,
Issue Date – May 2019
Scheduled payoff date – August 15, 2044
Original Debt \$16,000,000.00
Balance \$12,720,000.00
Principal Payment \$ 420,000.00
Interest Payment \$ 263,950.00

County of Robertson

BUDGET ORDER

Adopting the Budget for Fiscal Year beginning October 1, 2025

Within the limits of the budget and assuming the legality of the purchase, elected County Officials may decide the purchasing needs of their own office. The Commissioner's Court does outline the guidelines for the procedure of purchases and the operation of the County Budget.

On this the ___ day of September 2025, at a regularly scheduled meeting of the Robertson County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning October 1, 2025 and ending on September 30, 2026. It appearing to the Court that said Budget is in accordance with the law, and has been duly prepared by the County Judge, assisted by the County Auditor, and duly filed for inspections; that notice has been given in accordance with law for public hearing on the adoption of said budget; and the said Budget having been duly considered by the court inclusive of modifications and deferred items agreed to in court September ___, 2025, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the court that the said Budget be, and it is hereby approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories to be considered Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

THE COMMISSIONERS COURT OF ROBERTSON COUNTY, through this budget order, authorizes the County Auditor, with approval of the County Judge and the Department Head, to do budget adjustments from one line item to another in a department's operating budget as long as the total departmental expenditures do not increase the total expenditures from the originally adopted budget. This order does not allow budget adjustments to salary and salary related line items in the budget and to the addition of any line item not included in the original budget unless those items have been approved directly by the Commissioners Court.

Signed this _____ day of September 2025.

Joe David Scarpinato, County Judge

Ty Rampy, Precinct #1

Donald Threadgill, Precinct #2

Chuck Hairston, Precinct #3

James Taylor, Precinct #4

Stephanie Sanders, County Clerk
Proposed Budget R25

8/15/2025

**ROBERTSON COUNTY, TEXAS
SUMMARY OF FUNDS**

OCTOBER 1, 2025 - SEPTEMBER 30, 2026

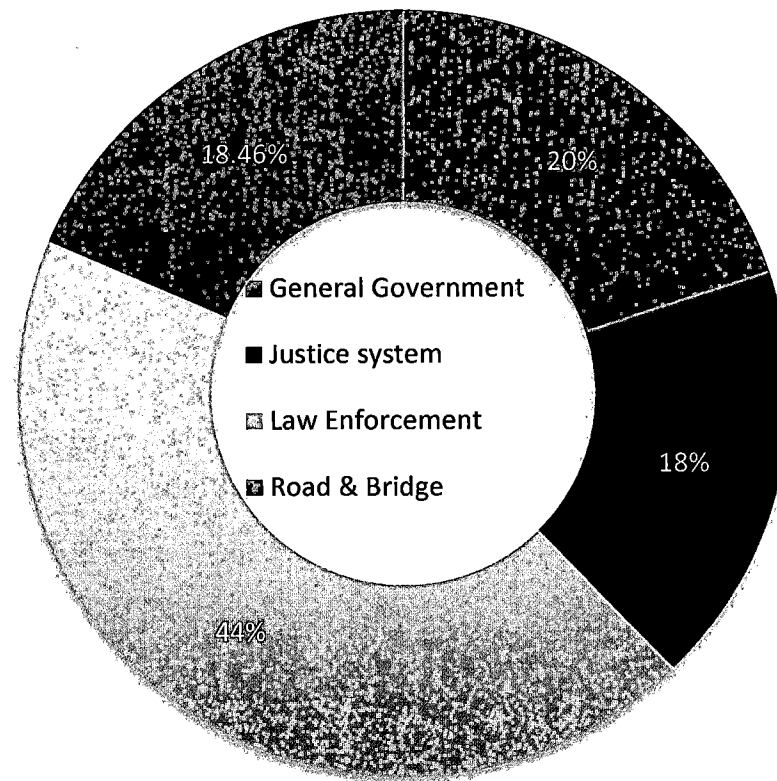
PROPOSED

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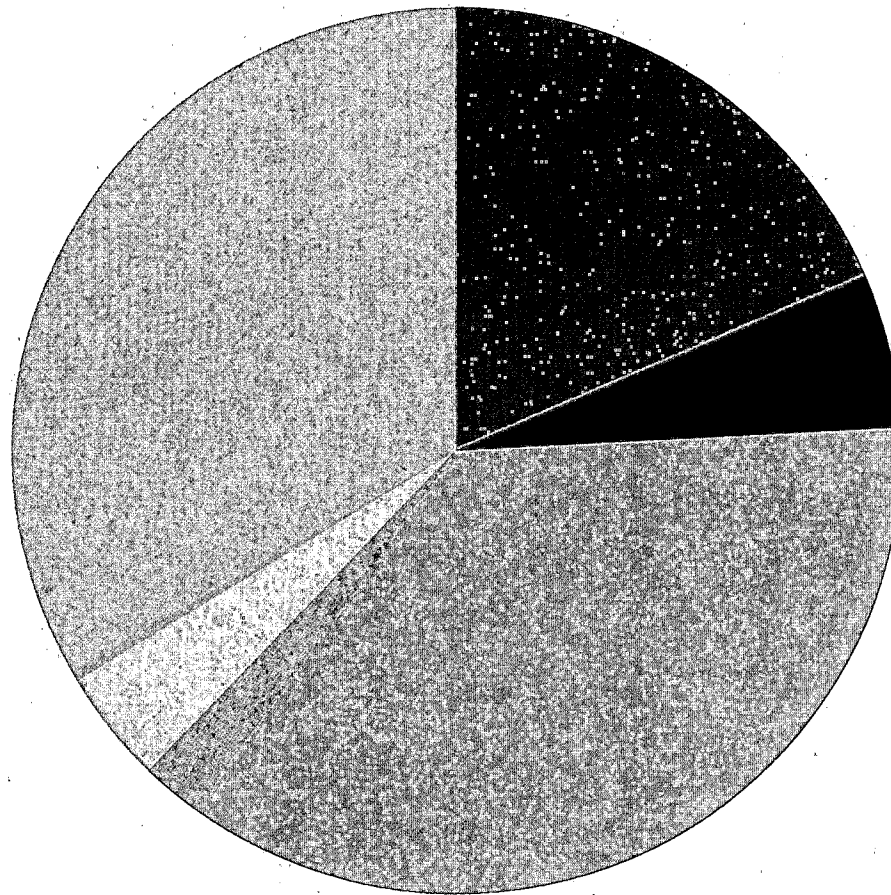
FUND #	FUND NAME	Ad Valorem Taxes	Delinquent Taxes	Other Receipts	FYE Estimated Fund Balance	Total Expenditures	Projected Ending Fund Balance
10	General Fund	\$ 14,159,271.55	\$ 100,000.00	\$ 1,181,566.00	\$ 15,009,992.53	\$ 15,731,750.04	\$ 14,719,080.04
5	Road & Bridge	\$ 4,552,646.69	\$ 50,000.00	\$ 1,121,000.00	\$ 5,323,285.56	\$ 6,268,583.05	\$ 4,778,349.20
20	Debt Service	\$ 957,300.00	\$ 10,000.00	\$ -	\$ 42,082.16	\$ 958,800.00	\$ 50,582.16
17	Co. Clerk Vital Statistics			\$ 600.00	\$ 8,133.40	\$ 500.00	\$ 8,233.40
18	Law Library			\$ 8,000.00	\$ 144,954.43	\$ 8,000.00	\$ 144,954.43
19	Dist Atty Criminal Investigation			\$ -	\$ 36,739.36	\$ 10,000.00	\$ 26,739.36
21	Jail Construction Fund			\$ 1,300.00	\$ 1,513,850.02	\$ 1,512,497.20	\$ 2,652.82
25	Insurance Disbursements & Refunds			\$ -	\$ 217,047.04	\$ 217,047.00	\$ 0.04
27	Vine Program			\$ 7,054.96	\$ -	\$ 7,054.96	\$ -
28	Sheriff's Training Fund			\$ 3,000.00	\$ 20,461.76	\$ 3,000.00	\$ 20,461.76
31	County Clerk Record's Management Fund			\$ 40,000.00	\$ 486,369.95	\$ 50,000.00	\$ 476,369.95
32	CHILD SAFETY AKA Intervention Fund			\$ -	\$ 234.00	\$ -	\$ 234.00
33	FEMA			\$ -	\$ 289,379.65	\$ -	\$ 289,379.65
34	Sheriff's Forfeiture Fund			\$ -	\$ 26,020.85	\$ -	\$ 26,020.85
35	Dist. Atty. Hot Check Fund			\$ -	\$ 15,318.42	\$ 10,000.00	\$ 5,318.42
36	Courthouse Security			\$ 12,000.00	\$ 45,003.71	\$ 49,960.00	\$ 7,043.71
37	Records Maintenance and Restoration Fund			\$ 4,000.00	\$ 38,588.49	\$ 40.00	\$ 42,548.49
38	DARE			\$ -	\$ 161.26	\$ -	\$ 161.26
40	Court Reporter's Fund			\$ 6,000.00	\$ 18,296.08	\$ 4,000.00	\$ 20,296.08
41	Special Revenue Fund			\$ -	\$ 242,000.00	\$ -	\$ 242,000.00
42	911 Addressing and Maintenance			\$ 63,250.00	\$ 15,105.54	\$ 95,035.73	\$ (16,680.19)
43	Child Safety aka Intervention Fund			\$ 21,000.00	\$ 275,339.23	\$ 10,000.00	\$ 286,339.23
44	Dist. Atty. Training Fund			\$ -	\$ 13,266.68	\$ 1,000.00	\$ 12,266.68
45	Constable Precinct #1 Training Fund			\$ -	\$ 7,460.89	\$ 5,000.00	\$ 2,460.89
46	Constable Precinct #2 Training Fund			\$ 1,400.00	\$ 10,041.40	\$ 3,000.00	\$ 8,441.40
47	Constable Precinct #3 Training Fund			\$ 1,400.00	\$ 9,387.50	\$ 3,000.00	\$ 7,787.50
48	Constable Precinct #4 Training Fund			\$ 1,500.00	\$ 1,767.70	\$ -	\$ 3,267.70
49	Sheriff's Federal Forfeiture Fund			\$ -	\$ 4,076.83	\$ -	\$ 4,076.83
52	Tobacco Fund			\$ 5,000.00	\$ 89,009.64	\$ -	\$ 94,009.64
54	Sheriff's Inmate Housing			\$ -	\$ 243.55	\$ -	\$ 243.55
55	Justice Court Technology Fund			\$ 5,350.00	\$ 8,923.87	\$ 4,000.00	\$ 10,273.87
56	Historical Commission			\$ -	\$ 604.59	\$ -	\$ 604.59
57	Unclaimed Money			\$ -	\$ 18,408.18	\$ -	\$ 18,408.18
58	Sheriff's Reserve Fund			\$ -	\$ 7,575.59	\$ -	\$ 7,575.59
59	Emergency Management			\$ -	\$ 41,544.18	\$ -	\$ 41,544.18
60	County Clerk Special Archive Fund			\$ 30,000.00	\$ 258,650.85	\$ 25,000.00	\$ 263,650.85
61	District Clerk's Record's Management Fund			\$ 7,000.00	\$ 45,458.17	\$ 2,000.00	\$ 50,458.17
64	Election Fund			\$ 6,000.00	\$ 146,184.60	\$ -	\$ 152,184.60
65	Grant Fund Account(CETRZ)				\$ 314,593.70		\$ 314,593.70
66	Chapter 19 Fund			\$ -	\$ 2,416.24	\$ -	\$ 2,416.24
67	Justice Court Security Fund			\$ 1,400.00	\$ 16,732.29	\$ -	\$ 18,132.29
68	Hotel Occupancy Fund			\$ 60,000.00	\$ 248,946.59	\$ 100,000.00	\$ 208,946.59
70	DA Pretrial Intervention Fund			\$ 20,000.00	\$ 338,613.87	\$ 60,783.00	\$ 297,830.87
71	District Clerk Digital Preservation Fund			\$ 195.00	\$ 14,377.00	\$ -	\$ 14,572.00
72	Dist/Cty Clerk Technology Fund			\$ 782.00	\$ 1,082.48	\$ 1,000.00	\$ 864.48
73	Family Protection Fund			\$ -	\$ 10,805.00	\$ -	\$ 10,805.00
74	Congregate Meals Fund			\$ 25,000.00	\$ 1,666.66	\$ 25,000.00	\$ 1,666.66
75	TxCDBG Grant			\$ -	\$ 15,125.00	\$ -	\$ 15,125.00
77	Constable Precinct #2 Forfeiture Fund			\$ -	\$ 3,792.12	\$ -	\$ 3,792.12
78	Robertson County Warrants			\$ -	\$ -	\$ -	\$ -
79	TAC Employee Rewards			\$ -	\$ 5,844.51	\$ -	\$ 5,844.51
80	CARES ACT			\$ -	\$ 186,640.97	\$ -	\$ 186,640.97
81	ARPA Fund			\$ -	\$ 1,016,446.28	\$ 1,016,446.28	\$ -
82	County Veteran Service Office Fund			\$ 1,000.00	\$ 4,928.00	\$ 1,000.00	\$ 4,928.00
83	County Child Welfare Board Fund			\$ 3,300.00	\$ 10,488.00	\$ 5,000.00	\$ 8,788.00
84	Bond Supervision Fund			\$ 5,000.00	\$ 15,827.00	\$ 5,000.00	\$ 15,827.00
85	Opiod Abatement Trust Fund			\$ -	\$ -	\$ -	\$ -
86	SB 22 Sheriff's Office			\$ 350,000.00	\$ -	\$ 350,000.00	\$ -
87	SB 22 District Attorney			\$ 175,000.00	\$ 1,372.50	\$ 175,000.00	\$ 1,372.50
88	Unclaimed Property Capital Credits				\$ 55,020.15		\$ 55,020.15
TOTALS		\$ 19,669,218.24	\$ 160,000.00	\$ 3,168,097.96	\$ 26,695,686.02	\$ 26,718,497.26	\$ 22,974,504.96

PROPOSED
8-15-25

ROBERTSON COUNTY
FY 2025-2026
Employee Percentage
(excludes Elected/Appointed Officials)



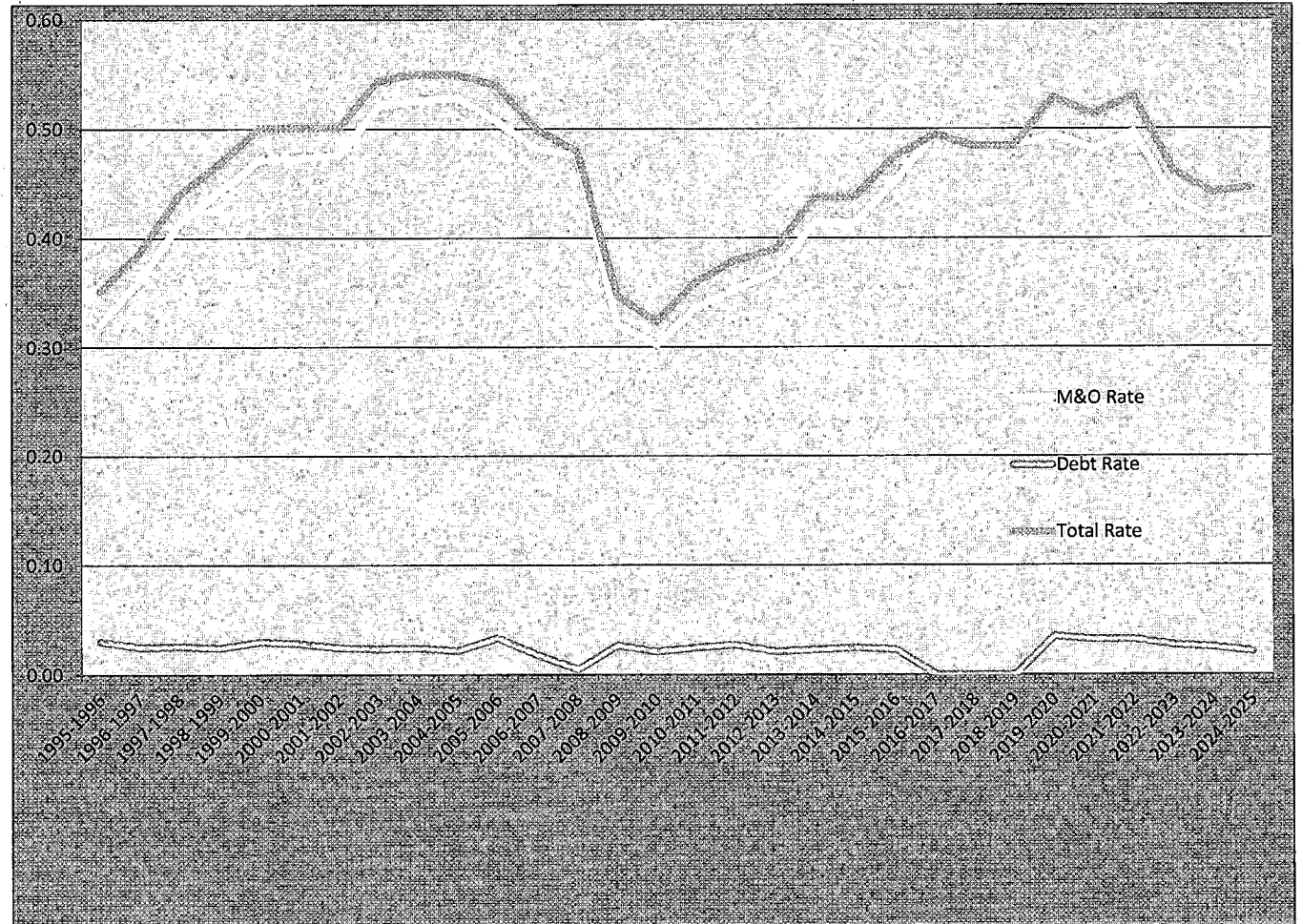
TOTAL EXPENDITURES BY DEPARTMENT 25-26



- General Government
- Auditor, Treasurer, Tax Collector
- Recreational/Library/Historical Comm.
- Justice system
- Sheriff, Jail, 911 Dispatch
- Constables
- County Judge & County Clerk
- DPS
- Road & Bridge
- Debt (New Sheriff's Office and JAIL)

ROBERTSON COUNTY TAX RATE HISTORY

Budget Year	M&O Rate	Debt Rate	Total Rate
1995-1996	0.32130	0.03051	0.35181
1996-1997	0.36190	0.02500	0.38690
1997-1998	0.41413	0.02587	0.44000
1998-1999	0.44294	0.02456	0.46750
1999-2000	0.47122	0.02993	0.50115
2000-2001	0.47278	0.02837	0.50115
2001-2002	0.47668	0.02447	0.50115
2002-2003	0.52053	0.02367	0.54420
2003-2004	0.52587	0.02413	0.55000
2004-2005	0.52812	0.02188	0.55000
2005-2006	0.50628	0.03372	0.54000
2006-2007	0.48186	0.01814	0.50000
2007-2008	0.47509	0.00490	0.47999
2008-2009	0.32086	0.02684	0.34770
2009-2010	0.30224	0.02123	0.32347
2010-2011	0.33525	0.02474	0.35999
2011-2012	0.35281	0.02718	0.37999
2012-2013	0.36873	0.02126	0.38999
2013-2014	0.41489	0.02284	0.43773
2014-2015	0.41329	0.02444	0.43773
2015-2016	0.45219	0.02281	0.47500
2016-2017	0.49500	0.00000	0.49500
2017-2018	0.48500	0.00000	0.48500
2018-2019	0.48500	0.00000	0.48500
2019-2020	0.49889	0.03511	0.52900
2020-2021	0.48131	0.03244	0.51375
2021-2022	0.49747	0.03253	0.53000
2022-2023	0.43491	0.02709	0.46200
2023-2024	0.41689	0.02511	0.44200
2024-2025	0.42560	0.02134	0.44694
2025-2026	0.43055	0.02345	0.45400



SECTION

II



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PROPOSED BUDGET
R25 8-15-25

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0310 ADVALOREM TAXES							
0110 GEN FUND-CURRENT ADV TAXES	I	11,688,088.32	12,164,451.62	13,482,761.66	13,482,761.66	12,988,331.42	14,159,271.55
0120 GEN FUND-DEL ADV TAXES	I	298,259.12	257,777.22	100,000.00	100,000.00	279,976.75	100,000.00
0300 VEHICLE INVENTORY TAXES	I	0.00	0.00	0.00	0.00	0.00	
ADVALOREM TAXES		11,986,347.44	12,422,228.84	13,582,761.66	13,582,761.66	13,268,308.17	14,259,271.55
0320 LICENSE & PERMIT BUSINESS							
0100 BEER LICENSE	I	8,500.00	7,200.00	10,000.00	10,000.00	6,520.00	10,000.00
LICENSE & PERMIT BUSINESS		8,500.00	7,200.00	10,000.00	10,000.00	6,520.00	10,000.00
0334 INTERGOVERN. REVENUE							
0200 BINGO TAX	I	0.00	0.00	100.00	100.00	0.00	100.00
INTERGOVERN. REVENUE		0.00	0.00	100.00	100.00	0.00	100.00
0340 FEES OF OFFICE							
0100 COUNTY JUDGE FEES	I	552.60	994.38	500.00	500.00	395.00	500.00
0101 JUDICIAL COUNTY JUDGE TRN	I	390.00	425.00	400.00	400.00	340.00	400.00
0163 SEPTIC FEES	I	18,870.00	19,920.00	12,000.00	12,000.00	16,360.00	12,000.00
0200 COUNTY SHERIFF FEES	I	5,169.88	4,766.07	5,000.00	5,000.00	3,411.45	5,000.00
0400 CO CLERK FINES AND FEES	I	170,703.50	160,156.84	160,000.00	160,000.00	152,981.04	160,000.00
0500 TAX A/C FINES AND FEES	I	58,934.78	48,472.31	49,000.00	49,000.00	45,924.55	49,000.00
0501 CONTRACT COLL.FEE - TAX A/C	I	9,703.00	14,443.00	44,000.00	44,000.00	2,994.00	44,000.00
0502 RCES DIST. COLL.FEES	I	0.00	0.00	0.00	0.00	0.00	
0600 D A SPECIAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0640 ADULT PROBATION FINES & FEES	I	33,618.27	30,078.56	28,000.00	28,000.00	21,185.07	28,000.00
0700 DIST CLERK FINES AND FEES	I	58,011.27	48,001.01	44,500.00	44,500.00	43,453.23	44,500.00
0801 JP#1 FINES AND FEES	I	42,048.70	27,567.65	41,500.00	41,500.00	22,622.55	41,500.00
0802 JP#2 FINES AND FEES	I	205,341.67	207,414.25	200,000.00	200,000.00	241,709.71	200,000.00
0803 JP#3 FINES AND FEES	I	26,567.15	24,099.85	25,000.00	25,000.00	14,238.64	25,000.00
0804 JP#4 FINES AND FEES	I	23,710.39	21,540.26	30,000.00	30,000.00	22,949.71	30,000.00
0900 COUNTY TREASURER	I	31,234.92	25,640.09	31,000.00	31,000.00	28,692.85	31,000.00
FEES OF OFFICE		684,856.13	633,519.27	670,900.00	670,900.00	617,257.80	670,900.00

08/15/25
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PROPOSED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0349 OTHER FEES							
0100 WARRANT FEES	I	15,589.09	17,275.00	15,000.00	15,000.00	11,951.00	15,000.00
0200 TRAFFIC FEES	I	2.00	2.00	10.00	10.00	0.00	10.00
OTHER FEES		15,591.09	17,277.00	15,010.00	15,010.00	11,951.00	15,010.00
0352 FORFEITURES							
0201 BONDS-DISTRICT CLERK	I	0.00	0.00	0.00	0.00	0.00	
0202 BONDS-COUNTY CLERK	I	1,350.00	1,350.00	500.00	500.00	1,215.00	500.00
0203 BONDS-J P #3	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		1,350.00	1,350.00	500.00	500.00	1,215.00	500.00
0360 MISCELLANEOUS							
0100 GEN FUND INTEREST EARNED	I	22,340.86	23,836.78	22,000.00	22,000.00	22,304.77	22,000.00
MISCELLANEOUS		22,340.86	23,836.78	22,000.00	22,000.00	22,304.77	22,000.00
0364 SALE OF ASSETS							
0100 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS							
0100 OTHER RECEIPTS/COLLECTIONS	I	45,645.28	83,170.04	50,000.00	50,000.00	61,641.51	50,000.00
0101 PCT#1 CONSTABLE FEES	I	995.00	2,320.00	2,800.00	2,800.00	4,466.80	2,800.00
0102 PCT#2 CONSTABLE FEES	I	4,573.60	5,173.40	6,000.00	6,000.00	2,690.80	6,000.00
0103 PCT#3 CONSTABLE FEES	I	11,521.85	2,948.00	6,000.00	6,000.00	2,998.40	6,000.00
0104 PCT#4 CONSTABLE FEES	I	5,198.80	14,961.60	8,000.00	8,000.00	5,370.00	8,000.00
0120 SB224 GRANT INCOME	I 0	0	0	33,125.00	33,125.00	0.00	33,125.00
0121 PILOT INCOME	I 0	0	0.00	10.00	10.00	11,104.87	10.00
0122 SB22 REIMBURSEMENT	I 0	0	174,999.50	175,000.00	175,000.00	0.00	175,000.00
0150 ESTRAY SALE	I	1,876.28	3,942.73	1,000.00	1,000.00	1,519.32	1,000.00
0170 REIMBURSEMENT PRE TRIAL DIVERSION	I	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
0200 COPIES	I	47,526.40	58,413.75	8,000.00	8,000.00	12,782.85	8,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0205 OIL,GAS,MINERAL LEASE	I	2,693.39	827.82	1,200.00	1,200.00	3,191.56	1,200.00
0300 REIMB COURT APPT ATTORNEY	I	33,036.41	37,678.08	20,000.00	20,000.00	32,272.84	20,000.00
0340 REIMB FROM INDIG.DEFENSE GRANT	I	38,867.50	23,689.00	20,000.00	20,000.00	0.00	20,000.00
0404 ELECTION CONTRACT INCOME	I	15,945.42	14,518.71	25,000.00	25,000.00	0.00	25,000.00
0410 REIMB.HOUSING OUT OF CO.PRISONERS	I	0.00	0.00	0.00	0.00	0.00	
0460 REIMB.TRANS.OF PRISONERS	I	4,093.00	3,511.00	3,000.00	3,000.00	2,607.50	3,000.00
0466 HAVA GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0470 STATE REIMBURSEMENT-JUDGE	I	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
0471 STATE REIMBURSEMENT-DIST.ATTY.	I	0.00	0.00	0.00	0.00	0.00	
0481 STATE JURY FUND REIMB	I	8,670.00	5,606.00	5,000.00	5,000.00	10,502.00	5,000.00
0551 CONSTABLES NIBRS GRANT	I	0.00	0.00	0.00	0.00	0.00	
0587 BV WACS CONTRACTS	I	0	0	0.00	0.00	0.00	43,721.00
0588 REIMB FROM RCESD	I	0.00	0.00	0.00	0.00	0.00	
0640 REIMB. IHC/INMATE MEDICAL	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		275,842.93	486,959.63	419,335.00	419,335.00	171,298.45	463,056.00

0400 COUNTY JUDGE

0101 ELECTED OFFICIAL SALARY	E	60,886.35	63,857.82	65,773.79	65,773.79	58,184.48	67,747.00
0102 SUBSTITUTE JUDGE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0105 SECRETARY SALARY	E	45,944.60	47,315.84	48,968.15	48,968.15	43,105.45	50,422.80
0107 STATE SALARY SUPPLEMENT	E	25,199.98	25,199.98	25,200.00	25,200.00	22,292.29	25,200.00
0110 COURT REPORTER	E	2,855.50	3,072.00	9,000.00	9,000.00	3,237.30	8,000.00
0112 COURT INTERPRETER	E	1,125.00	1,125.00	2,000.00	2,600.00	1,951.44	3,000.00
0201 FICA	E	10,703.92	11,041.42	11,347.00	11,347.00	9,992.81	12,311.00
0202 GROUP INS	E	20,729.80	20,505.16	21,800.00	21,800.00	19,233.98	26,400.00
0203 RETIREMENT	E	12,654.17	13,429.97	13,635.00	13,635.00	12,108.37	14,033.00
0310 SUPPLIES	E	4,170.69	4,300.76	4,500.00	4,500.00	4,385.89	4,500.00
0330 FUEL	E	343.54	272.28	500.00	500.00	439.66	400.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	400.00
0400 ADS-NOTICES	E	0.00	1,161.00	500.00	500.00	0.00	500.00
0402 COURT APPOINTED ATTORNEY-CR	E	11,575.00	9,637.50	17,000.00	17,000.00	13,637.50	17,500.00
0404 COURT APPOINTED ATTORNEY-AL	E	812.50	2,836.00	4,000.00	4,000.00	0.00	3,000.00
0405 PSYCHIATRIC EXAMINATIONS	E	0.00	0.00	750.00	750.00	0.00	800.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	2,415.65	2,109.96	2,750.00	2,750.00	2,240.45	2,750.00
0426 TRAVEL/TRAINING	E	4,364.28	1,817.20	4,000.00	2,500.00	926.47	4,000.00
0450 SPECIAL PROSECUTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0462 EQUIPMENT LEASE	E	0.00	730.04	1,500.00	2,400.00	2,069.57	3,000.00

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REPORTING FUND: 0010 GENERAL FUND

0464 AUTO ALLOWANCE	E	8,399.82	8,399.82	8,400.00	8,400.00	7,430.61	8,400.00
0481 DUES	E	807.00	807.00	1,200.00	1,200.00	1,032.00	1,200.00
0486 CONTRACT SERVICES	E	2,014.79	2,101.24	2,500.00	2,500.00	927.50	1,650.00
0490 VISITING JUDGE	E	391.76	0.00	1,000.00	1,000.00	0.00	1,000.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY JUDGE		215,394.35	219,719.99	247,863.94	247,863.94	203,195.77	257,253.80

0403 COUNTY CLERK

0101 ELECTED OFFICIAL SALARY	E	65,520.00	68,786.90	70,821.86	70,821.86	62,649.93	72,917.71
0103 ASSISTANTS SALARY	E	223,238.21	210,991.43	242,282.16	242,282.16	203,217.59	249,675.41
0201 FICA	E	20,376.89	20,505.22	23,953.00	23,953.00	19,554.81	24,679.00
0202 GROUP INS	E	62,189.40	60,033.81	65,400.00	65,400.00	57,154.54	79,200.00
0203 RETIREMENT	E	26,019.07	25,974.20	28,784.00	28,784.00	24,571.75	29,679.00
0310 SUPPLIES	E	14,777.06	15,257.54	14,000.00	15,500.00	13,580.90	16,000.00
0351 REPAIRS & MAINT AGREEMENT	E	25,135.27	25,352.69	27,300.00	27,300.00	991.87	27,300.00
0408 OUTSIDE COMPUTER SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	3,248.37	3,878.03	8,000.00	6,500.00	2,678.92	6,000.00
0462 EQUIPMENT LEASE	E	3,945.16	3,299.16	5,000.00	5,000.00	2,507.55	5,000.00
0481 DUES	E	125.00	150.00	160.00	160.00	150.00	160.00
0486 CONTRACTED SERVICES	E	21,088.70	31,367.65	46,000.00	46,000.00	33,604.63	46,000.00
0488 BIRTH CERTIFICATE FEES	E	664.29	649.65	800.00	800.00	624.96	800.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY CLERK		466,327.42	466,246.28	532,531.02	532,531.02	421,287.45	557,441.12

0404 ELECTIONS

0102 ELECTIONS ADMINISTRATOR	E	48,907.30	50,367.46	51,871.35	51,871.35	45,886.15	53,420.29
0103 PAYROLL	E	21,073.28	25,985.68	34,077.54	34,077.54	23,149.19	41,487.71
0104 ELEC ADM ASST SAL	E	37,793.47	39,119.86	40,286.32	40,286.32	35,637.81	40,286.32
0105 CONTRACTING PAYROLL	E	0.00	11,748.00	20,000.00	20,000.00	3,675.25	20,000.00
0149 ELECTION OVERTIME	E	0.00	0.00	2,000.00	2,000.00	822.33	2,000.00
0201 FICA	E	7,552.46	7,544.59	7,051.00	7,051.00	8,245.78	7,419.00
0202 GROUP INSURANCE	E	20,729.80	18,437.86	21,800.00	21,800.00	19,233.98	26,400.00

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REPORTING FUND: 0010 GENERAL FUND							
0203 RETIREMENT	E	7,812.26	8,301.29	8,473.00	8,473.00	7,611.97	8,922.00
0310 SUPPLIES	E	3,980.02	10,253.38	10,000.00	10,000.00	2,563.55	10,000.00
0311 POSTAGE	E	2,546.13	7,518.00	5,000.00	5,000.00	1,500.33	7,000.00
0330 FUEL	E	185.36	289.35	500.00	500.00	60.95	500.00
0335 PROGRAMMING & SUPPORT	E	27,374.25	27,367.53	20,000.00	20,000.00	32,194.82	30,000.00
0351 REPAIRS & MAINTENANCE	E	3,783.17	1,989.82	2,000.00	2,000.00	1,282.04	2,000.00
0403 LEGAL ADVERT.& NOTICES	E	944.60	0.00	1,000.00	1,000.00	960.00	1,000.00
0420 TELECOMMUNICATIONS	E	7,341.23	7,355.39	7,000.00	7,000.00	6,543.17	7,000.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL & TRAINING	E	3,860.50	2,946.09	6,000.00	6,000.00	5,646.94	6,000.00
0440 UTILITIES	E	4,260.27	4,269.86	4,000.00	4,000.00	3,709.38	4,000.00
0460 RENTS/LEASES	E	1,329.08	1,124.61	1,800.00	1,800.00	776.13	4,000.00
0462 EQUIPMENT LEASE	E	0.00	0.00	10.00	10.00	0.00	10.00
0469 HAVA GRANT OPPORTUNITY	E	0.00	0.00	0.00	0.00	0.00	
0487 CONTRACTING EXPENSE	E	14,735.18	10,814.12	25,000.00	25,000.00	3,784.53	15,000.00
0499 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00

ELECTIONS		214,208.36	235,432.89	268,399.21	268,399.21	203,284.30	286,975.32
0405 VETERANS SERVICE OFFICER							
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0102 VETERAN SERV OFF.SAL.	E	16,380.00	16,871.40	17,377.54	17,377.54	15,372.51	17,898.87
0201 FICA	E	1,253.20	1,290.64	1,330.00	1,330.00	1,175.99	1,370.00
0203 RETIREMENT	E	1,476.03	1,565.04	1,598.00	1,598.00	1,420.73	1,647.00
0310 SUPPLIES	E	97.41	75.84	300.00	300.00	0.00	300.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	603.66	603.99	10.00	10.00	201.40	10.00
0426 TRAVEL	E	0.00	286.20	400.00	400.00	0.00	400.00
0481 DUES & SUSCRIPTIONS	E	450.00	495.00	750.00	750.00	495.00	750.00
0499 MISC./VETERANS OUTREACH	E	0.00	0.00	500.00	500.00	0.00	500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00

VETERANS SERVICE OFFICER		20,260.30	21,188.11	22,295.54	22,295.54	18,665.63	22,905.87

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REPORTING FUND: 0010 GENERAL FUND

0409 NON DEPARTMENTAL

0202 RETIREE INS.	E	273,051.03	272,948.40	305,000.00	305,000.00	288,525.73	350,000.00
0204 WORKERS COMP	E	59,126.00	62,082.00	80,000.00	80,000.00	51,630.75	80,000.00
0206 UNEMPLOYMENT	E	8,164.27	16,008.34	20,000.00	20,000.00	4,866.32	20,000.00
0400 LEGAL	E	5,437.68	15,700.32	33,000.00	13,435.70	220.00	33,000.00
0401 AUDITING	E	24,500.00	24,000.00	25,000.00	32,000.00	32,000.00	25,000.00
0402 REDISTRICTING	E	0.00	0.00	10.00	10.00	0.00	10.00
0403 LEGAL ADVERTISING	E	5,686.65	1,973.80	2,500.00	13,264.30	8,408.30	2,500.00
0406 APPRAISAL DIST	E	353,518.17	446,542.09	472,000.00	472,000.00	458,658.67	472,000.00
0420 WIRELESS SERVICES	E	1,991.56	1,529.44	2,500.00	2,500.00	1,513.02	2,500.00
0421 COURT OF APPEALS SUPPLEMT	E	1,942.14	0.00	2,000.00	3,800.00	3,779.41	2,000.00
0422 THIRD ADMIN. JUDICIAL REGION	E	756.93	1,842.75	1,100.00	1,100.00	0.00	1,100.00
0480 BONDS	E	7,825.50	6,252.00	8,000.00	8,000.00	7,270.57	8,000.00
0481 DUES	E	1,900.00	1,805.00	2,500.00	2,500.00	1,805.00	2,500.00
0482 INSURANCE	E	247,624.50	292,789.90	315,000.00	315,000.00	342,623.00	345,000.00
0485 JURY FUND	E	14,438.27	30,206.97	30,000.00	30,000.00	32,515.80	30,000.00
0489 ABATEMENT	E	0	0.00	10.00	10.00	0.00	10.00
0495 INMATE HOUSING OUT OF CO.	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 CONTINGENCY	E	127,447.62	56,952.79	235,000.00	198,538.15	43,581.48	235,000.00
0572 CAPITAL OUTLAY	E	22,743.87	24,299.95	46,070.26	46,070.26	0.00	46,070.26
NON DEPARTMENTAL		1,156,154.19	1,254,933.75	1,579,700.26	1,543,238.41	1,277,398.05	1,654,700.26

0435 DISTRICT COURT

0101 ELECTED OFFICIAL SALARY	E	11,339.90	10,800.00	10,800.00	10,800.00	9,553.74	11,124.00
0103 COURT COORDINATOR SALARY	E	45,299.80	46,622.68	47,985.69	47,985.69	42,448.57	49,389.26
0107 LONGEVITY	E	0.00	175.37	240.00	240.00	212.29	240.00
0110 COURT REPORTER SALARY	E	33,441.85	49,721.62	51,213.33	51,213.33	45,304.02	52,749.73
0111 BOND OFFICER	E	28,795.17	36,050.04	38,988.08	35,788.08	31,490.34	40,157.72
0170 COURT BAILIFF	E	31,499.78	32,444.88	33,418.35	33,418.35	29,562.36	34,420.90
0201 FICA	E	15,365.37	15,621.91	16,322.00	16,322.00	14,085.82	18,967.00
0202 GROUP INS	E	41,527.17	41,010.32	43,600.00	43,600.00	37,920.56	52,800.00
0203 RETIREMENT	E	14,633.99	15,291.64	15,771.00	15,771.00	13,750.55	16,259.00
0310 SUPPLIES	E	4,174.81	5,185.87	3,500.00	5,500.00	6,117.72	3,500.00
0351 REPAIRS & MAINTENANCE	E	1,449.85	1,734.62	2,000.00	2,000.00	379.46	2,000.00
0400 COURT APPOINTED ATTORNEY-CR	E	236,896.30	241,379.25	205,000.00	255,000.00	270,581.00	205,000.00
0401 COURT APPOINTED ATTORNEY -CV	E	7,625.00	7,412.48	85,000.00	35,000.00	9,630.75	85,000.00
0402 COURT APPOINTED ATTORNEY-JV	E	14,292.50	5,786.25	15,000.00	15,000.00	9,062.50	15,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0403 COURT APPOINTED ATTORNEY-CPS	E	185,762.60	194,060.96	150,000.00	150,000.00	169,813.01	150,000.00
0405 PSYCHIATRIC EVALUATION	E	450.00	550.00	2,000.00	0.00	0.00	2,000.00
0406 CRT APPTD CHILD EVAL, TRMNT, COUNSE	E	0.00	0.00	6,467.31	2.31	0.00	6,467.31
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	467.66	404.36	2,400.00	2,400.00	75.00	2,400.00
0462 EQUIPMENT RENTAL	E	939.44	2,719.62	1,300.00	1,300.00	2,494.76	1,300.00
0464 AUTO ALLOWANCE	E	29,595.80	29,595.80	29,920.00	29,920.00	26,467.71	29,920.00
0481 DUES	E	270.00	265.00	990.00	990.00	0.00	990.00
0482 LIABILITY INSURANCE	E	0.00	0.00	750.00	750.00	0.00	750.00
0486 CONTRACTED SERVICES	E	23,989.84	35,027.10	21,000.00	30,665.00	31,468.14	21,000.00
0488 CAPITAL MURDER	E	0.00	0.00	10.00	10.00	0.00	10.00
0490 VISITING JUDGES EXPENSES	E	1,089.32	491.40	2,700.00	2,700.00	290.54	2,700.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	683.50	10.00	10.00	0.00	10.00

DISTRICT COURT		728,906.15	772,225.95	786,405.76	786,405.76	750,708.84	804,174.92
0450 DISTRICT CLERK							
=====							
0101 ELECTED OFFICIAL SALARY	E	65,796.90	69,026.88	71,061.86	71,061.86	62,862.22	73,157.71
0103 ASSISTANTS SALARY	E	129,565.82	120,422.98	139,724.10	139,724.10	114,714.83	143,880.00
0201 FICA	E	14,157.26	14,197.35	16,126.00	16,126.00	13,321.96	16,604.00
0202 GROUP INS	E	41,459.60	38,644.34	43,600.00	43,600.00	38,467.96	52,800.00
0203 RETIREMENT	E	17,603.53	17,565.90	19,372.00	19,372.00	16,411.30	19,968.00
0310 SUPPLIES	E	21,204.69	25,657.54	23,000.00	18,936.33	14,401.67	23,000.00
0351 REPAIRS & MAINTENANCE	E	960.67	720.97	4,500.00	4,500.00	376.80	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	1,381.32	2,499.40	2,700.00	2,700.00	1,031.59	2,700.00
0462 EQUIPMENT LEASE	E	3,857.76	3,600.26	4,480.82	4,480.82	3,555.17	4,480.82
0481 DUES	E	176.25	212.00	215.00	215.00	202.00	202.00
0486 CONTRACTED SERV.	E	12,200.00	12,350.00	13,950.00	13,950.00	13,950.00	13,950.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	4,073.67	0.00	10.00

DISTRICT CLERK		308,363.80	304,897.62	338,759.78	338,759.78	279,295.50	355,272.53

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REPORTING FUND: 0010 GENERAL FUND

0455 JUSTICE OF PEACE # 1

0101 ELECTED OFFICIAL SALARY	E	52,820.30	55,636.75	57,365.27	57,365.27	50,746.05	59,079.03
0103 ASSISTANTS SALARY	E	45,146.14	46,646.99	48,077.21	48,077.21	42,529.53	49,483.53
0108 DEPUTY CLERK	E	13,484.46	16,984.61	17,175.67	17,175.67	14,744.58	17,690.94
0201 FICA	E	9,153.41	9,751.25	10,146.00	10,146.00	8,832.16	11,189.00
0202 GROUP INS	E	20,729.80	20,505.16	21,800.00	21,800.00	19,233.98	26,400.00
0203 RETIREMENT	E	10,532.68	11,991.79	12,188.00	12,188.00	10,801.70	12,536.00
0310 SUPPLIES	E	3,490.49	3,511.81	3,600.00	3,600.00	1,258.72	3,800.00
0351 REPAIRS & MAINTENANCE	E	840.38	723.88	1,080.00	1,080.00	691.82	1,080.00
0420 TELECOMMUNICATIONS	E	2,911.81	2,535.40	3,400.00	3,400.00	1,700.00	3,000.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	225.00	779.76	4,000.00	4,000.00	1,039.01	4,000.00
0440 UTILITIES	E	2,321.14	2,552.04	2,700.00	2,700.00	2,410.47	2,900.00
0460 LEASE OFFICE	E	7,800.00	6,781.67	14,400.00	25,000.00	21,596.75	20,040.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	220.00	265.00	295.00	295.00	265.00	295.00
0486 CONTRACT SERVICES	E	680.00	1,650.00	2,100.00	2,100.00	1,500.00	2,100.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL/OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 1		180,355.47	190,315.97	208,347.15	218,947.15	186,195.80	223,613.50

0456 JUSTICE OF PEACE # 2

0101 ELECTED OFICIAL SALARY	E	53,540.24	56,181.32	58,085.27	58,085.27	51,281.39	59,799.03
0103 ASSISTANTS SALARY	E	44,977.68	35,020.00	47,597.21	47,597.21	33,184.86	48,283.53
0108 ASSISTANT SALARY	E	27,416.75	15,512.40	40,436.20	40,436.20	12,787.45	41,649.29
0201 FICA	E	9,547.86	8,893.33	11,944.00	11,944.00	8,065.24	13,040.00
0202 GROUP INS	E	27,905.50	20,505.16	32,700.00	32,700.00	19,233.98	39,600.00
0203 RETIREMENT	E	12,217.82	10,833.70	14,348.00	14,348.00	9,806.10	14,762.00
0310 SUPPLIES	E	4,619.38	4,913.78	5,400.00	5,400.00	2,777.63	5,400.00
0351 REPAIRS & MAINTENANCE	E	0.00	50.00	300.00	300.00	0.00	300.00
0420 TELECOMMUNICATIONS	E	1,190.88	1,238.80	2,000.00	2,000.00	1,190.88	2,000.00
0421 CELL PHONE	E	622.46	525.35	612.00	612.00	472.91	612.00
0426 TRAVEL/TRAINING	E	976.14	1,273.01	1,800.00	1,800.00	1,089.60	1,800.00
0440 UTILITIES	E	3,535.02	3,364.46	3,100.00	3,100.00	3,283.79	3,100.00
0460 LEASE	E	10,200.00	10,200.00	10,200.00	10,200.00	9,350.00	10,200.00
0462 EQUIPMENT LEASE	E	1,807.19	1,652.17	1,750.00	1,750.00	1,535.07	1,750.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00

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REPORTING FUND: 0010 GENERAL FUND

0481 DUES	E	175.00	145.00	200.00	200.00	145.00	200.00
0486 CONTRACT SERVICES	E	3,862.50	3,862.50	3,863.00	3,863.00	3,862.50	3,863.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 2		212,594.28	184,170.84	244,355.68	244,355.68	166,912.43	256,378.85

0457 JUSTICE OF PEACE # 3

0101 ELECTED OFFICIAL SALARY	E	53,540.24	56,181.32	58,085.27	58,085.27	51,281.39	59,799.03
0103 ASSISTANTS SALARY	E	44,426.20	45,751.68	47,357.21	47,357.21	41,809.59	48,763.53
0201 FICA	E	8,089.12	8,360.56	8,831.35	8,831.35	7,634.31	9,836.00
0202 GROUP INS	E	20,729.80	20,505.16	21,800.00	21,800.00	19,233.98	26,400.00
0203 RETIREMENT	E	9,728.67	10,383.51	10,610.00	10,610.00	9,421.00	10,908.00
0310 SUPPLIES	E	1,667.50	1,429.90	2,500.00	2,250.00	885.65	2,200.00
0351 REPAIRS & MAINTENANCE	E	32.53	250.87	500.00	500.00	203.01	500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	580.58	533.42	612.00	612.00	534.54	612.00
0426 TRAVEL/TRAINING	E	337.76	435.00	1,000.00	1,250.00	1,211.80	1,300.00
0462 EQUIPMENT LEASE	E	180.00	540.00	660.00	660.00	360.00	660.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	100.00	100.00	100.00	100.00	70.00	100.00
0486 CONTRACT SERVICES	E	4,012.50	4,312.50	4,663.00	4,663.00	4,072.50	7,263.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 3		153,424.76	158,783.78	166,748.83	166,748.83	145,563.80	178,371.56

0458 JUSTICE OF PEACE # 4

0101 ELECTED OFFICIAL SALARY	E	53,715.61	56,421.30	58,085.27	58,085.27	51,382.92	59,799.03
0103 ASSISTANTS SALARY	E	45,864.04	45,511.70	47,117.21	47,117.21	41,468.08	48,523.53
0108 DEPUTY CLERK	E	13,990.12	16,466.65	17,175.67	17,175.67	15,077.83	17,690.94
0201 FICA	E	8,882.46	9,240.30	10,127.00	10,127.00	8,387.50	11,171.00
0202 GROUP INS	E	20,729.80	20,505.16	21,800.00	21,800.00	19,233.98	26,400.00
0203 RETIREMENT	E	11,136.06	11,910.62	12,166.00	12,166.00	10,792.44	12,514.00
0310 SUPPLIES	E	6,164.30	9,188.61	4,750.00	4,750.00	4,109.51	4,750.00
0351 REPAIRS & MAINTENANCE	E	914.00	442.41	1,500.00	1,500.00	2,322.00	2,000.00
0420 TELECOMMUNICATIONS	E	3,308.97	3,374.75	4,128.00	4,128.00	3,192.66	4,128.00
0421 CELL PHONE ALLOWANCE	E	475.12	518.79	578.00	578.00	476.00	578.00

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REPORTING FUND: 0010 GENERAL FUND							
0426 TRAVEL/TRAINING	E	907.25	1,207.34	1,800.00	1,800.00	700.00	1,800.00
0440 UTILITIES	E	3,918.03	3,757.06	4,000.00	4,000.00	3,329.70	4,000.00
0462 EQUIPMENT RENTAL	E	1,206.88	1,868.10	1,800.00	1,800.00	1,150.00	1,800.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	145.00	235.00	236.00	236.00	235.00	236.00
0486 CONTRACTED SERVICES	E	12,447.50	10,953.65	12,500.00	12,500.00	9,834.98	14,090.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 4		193,805.00	201,601.30	207,783.15	207,783.15	180,538.63	219,500.50
0475 COUNTY/DIST ATTORNEY							
=====							
0101 ELECTED OFFICIAL SALARY	E	51,020.97	53,615.90	55,210.05	55,210.05	48,839.58	56,851.95
0103 CRIMINAL INVESTIGATOR SAL	E	43,655.69	62,691.34	64,333.61	64,333.61	56,910.28	66,263.62
0104 ASSIST. PROSECUTOR SALARY	E	84,486.09	128,257.11	89,901.97	89,901.97	79,519.25	92,476.62
0105 ADMINISTRATIVE ASSISTANT SALARY	E	45,202.30	46,595.38	47,955.33	47,955.33	42,634.18	49,633.99
0106 MISDEMEANOR COORD SALARY	E	37,726.28	35,919.68	47,842.34	47,842.34	32,425.83	49,277.62
0107 PARALEGAL ASSISTANT	E	37,730.28	46,349.68	47,719.28	47,719.28	42,231.68	49,150.86
0109 VICTIM ASST.COORDINATOR	E	46,229.69	68,869.34	48,981.03	48,981.03	42,322.07	50,450.46
0110 ASSIST. PROSECUTOR SALARY	E	69,990.31	113,374.19	74,767.94	74,767.94	65,928.35	76,931.78
0111 ASSIST. PROSECUTOR SALARY SB22	E	0.00	0.00	85,000.00	85,000.00	68,653.83	85,000.00
0112 SPECIAL PROSECUTOR	E	0.00	0.00	10.00	10.00	0.00	10.00
0113 INVESTIGATOR	E	61,037.47	85,360.36	64,813.61	64,813.61	57,334.86	64,813.61
0114 SB22 SALARIES	E	0	0.00	55,448.47	55,448.47	48,517.35	58,880.00
0201 FICA	E	33,583.98	48,091.21	53,441.00	53,441.00	43,942.78	56,217.00
0202 GROUP INS	E	79,246.76	85,650.57	109,000.00	109,000.00	93,513.34	132,000.00
0203 RETIREMENT	E	36,201.94	54,693.61	57,600.00	57,600.00	49,561.74	52,999.00
0310 SUPPLIES	E	13,631.90	10,476.64	14,000.00	14,000.00	12,978.26	14,000.00
0330 FUEL	E	6,422.21	4,046.85	6,500.00	6,500.00	6,026.66	8,000.00
0351 REPAIRS & MAINTENANCE	E	11,356.92	11,339.63	15,000.00	15,000.00	14,039.11	20,000.00
0410 WITNESS TESTIMONY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0411 TRIAL PREPARATION	E	39.99	1,698.50	5,500.00	5,500.00	2,953.99	5,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	3,384.54	3,524.39	3,600.00	3,600.00	3,416.26	3,600.00
0426 TRAVEL/TRAINING	E	6,953.73	7,001.03	8,500.00	8,500.00	7,278.34	8,500.00
0462 EQUIPMENT LEASE	E	3,885.95	4,404.06	4,000.00	4,000.00	3,965.05	4,500.00
0463 SOFTWARE LEASE/PURCHASE	E	0.00	0.00	10.00	10.00	0.00	10.00
0464 AUTO ALLOWANCE	E	16,599.96	16,599.96	16,600.00	16,600.00	14,684.58	16,600.00
0481 DUES	E	740.00	1,210.00	1,575.00	1,575.00	1,315.00	1,575.00

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REPORTING FUND: 0010 GENERAL FUND

0485 LAB FEES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0486 CONTRACT SERVICES	E	3,872.00	519.09	4,400.00	4,400.00	2,359.74	4,400.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	9,016.87	0.00	10.00	10.00	535.99	2,610.00
COUNTY/DIST ATTORNEY		702,015.83	890,288.52	985,739.63	985,739.63	841,888.10	1,034,271.51

0495 COUNTY AUDITOR

0101 ELECTED OFFICIAL SALARY	E	68,189.68	70,199.48	72,269.69	72,269.69	63,930.57	74,401.78
0103 ASSISTANT AUDITOR	E	44,185.96	41,597.92	46,877.06	46,877.06	39,584.00	50,182.80
0104 PART TIME ASSISTANT AUDITORS	E	28,304.00	33,434.60	37,131.50	37,131.50	29,339.91	38,245.45
0108 ASSISTANT AUDITOR	E	46,664.54	47,188.39	48,728.15	48,728.15	43,040.84	48,283.37
0201 FICA	E	14,084.95	13,999.12	15,683.00	15,683.00	12,652.14	16,151.00
0202 GROUP INS	E	41,459.60	42,193.31	43,600.00	43,600.00	38,467.96	52,800.00
0203 RETIREMENT	E	16,618.23	17,831.60	18,841.00	18,841.00	16,255.03	19,423.00
0310 SUPPLIES	E	2,647.57	2,377.46	3,000.00	3,000.00	2,139.94	3,000.00
0351 REPAIRS & MAINTENANCE	E	3,019.04	3,334.96	3,500.00	3,500.00	3,077.11	4,000.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	845.01	550.00	1,350.00	1,350.00	545.32	2,000.00
0462 EQUIPMENT RENTAL	E	1,800.00	1,320.00	1,500.00	1,500.00	1,320.00	1,500.00
0481 DUES	E	470.00	235.00	280.00	280.00	255.00	1,500.00
0486 CONTRACTED SERVICES	E	730.00	850.00	1,170.00	1,170.00	850.00	1,500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	500.00	500.00	0.00	500.00
0572 CAPITAL OUTLAY	E	0.00	667.41	1,000.00	1,000.00	0.00	1,000.00
COUNTY AUDITOR		269,018.58	275,779.25	295,430.40	295,430.40	251,457.82	314,487.40

0497 COUNTY TREASURER

0101 ELECTED OFFICIAL SALARY	E	65,316.94	68,546.92	70,581.86	70,581.86	62,437.64	72,677.71
0103 ASSISTANTS SALARY	E	46,184.58	47,555.82	49,208.15	49,208.15	43,483.88	50,662.80
0108 DEPUTY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	7,911.28	8,244.86	9,164.00	9,164.00	7,419.98	9,436.00
0202 GROUP INS	E	20,729.80	20,505.16	21,800.00	21,800.00	19,233.98	26,400.00
0203 RETIREMENT	E	10,047.10	10,770.26	11,009.00	11,009.00	9,789.19	11,348.00
0310 SUPPLIES	E	7,414.96	7,278.96	7,200.00	7,200.00	8,779.07	8,200.00
0351 REPAIRS & MAINTENANCE	E	2,261.42	2,168.56	4,500.00	4,500.00	2,168.56	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND

0426 TRAVEL/TRAINING	E	956.57	1,084.28	2,000.00	2,000.00	1,192.39	2,750.00
0462 EQUIPMENT RENTAL	E	2,543.56	2,716.46	3,000.00	3,000.00	2,332.07	4,000.00
0481 DUES	E	185.00	225.00	225.00	225.00	225.00	225.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY TREASURER		163,551.21	169,096.28	178,728.01	178,728.01	157,061.76	190,239.51

0499 TAX ASSESSOR COLLECTOR

0101 ELECTED OFFICIAL SALARY	E	64,836.98	68,066.96	70,101.86	70,101.86	62,013.06	72,197.71
0103 ASSISTANTS SALARY	E	220,611.80	229,495.24	236,541.99	236,541.99	209,248.02	243,791.85
0108 PART-TIME DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	20,545.17	21,797.04	23,459.00	23,459.00	19,784.37	24,174.00
0202 GROUP INS	E	62,189.40	61,515.48	65,400.00	65,400.00	57,701.94	79,200.00
0203 RETIREMENT	E	25,719.98	27,603.59	28,181.00	28,181.00	25,070.38	29,072.00
0310 SUPPLIES	E	20,493.01	18,702.83	23,000.00	23,000.00	18,727.06	23,000.00
0351 REPAIRS & MAINTENANCE	E	1,671.26	3,264.05	4,500.00	4,500.00	2,742.06	4,500.00
0420 TELECOMMUNICATIONS	E	8,130.45	8,291.85	6,000.00	6,000.00	4,413.54	7,000.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	1,735.86	1,515.68	5,000.00	5,000.00	1,515.75	5,000.00
0430 ADS & NOTICES	E	11,911.00	8,514.00	14,000.00	14,000.00	0.00	14,000.00
0440 UTILITIES	E	6,799.37	5,821.21	6,000.00	6,000.00	5,071.39	6,000.00
0461 RENT SUB.STATION-HEARNE	E	0.00	0.00	0.00	0.00	0.00	
0462 LEASE EQUIPMENT	E	4,471.20	4,471.20	4,548.00	4,548.00	4,536.36	4,800.00
0463 INFORMATION SERVICE FEE	E	60,208.39	72,872.81	75,500.00	75,500.00	68,877.75	78,570.00
0481 DUES	E	225.00	225.00	270.00	270.00	205.00	270.00
0486 CONTRACTED SERVICES	E	15,175.45	17,394.11	12,010.00	12,010.00	7,314.24	12,500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
TAX ASSESSOR COLLECTOR		524,724.32	549,551.05	574,531.85	574,531.85	487,220.92	604,095.56

0500 INFORMATION TECHNOLOGY DEPARTMENT

0103 IT COORDINATOR	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	0.00	0.00	10.00	10.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	10.00	10.00	0.00	10.00
0203 RETIREMENT	E	0.00	0.00	10.00	10.00	0.00	10.00

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REPORTING FUND: 0010 GENERAL FUND							
0310 SUPPLIES	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	0.00	0.00	10.00	10.00	0.00	10.00
0451 REPAIRS & MAINTENANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0486 CONTRACT SERVICES	E	146,280.00	146,280.00	146,280.00	172,141.85	183,259.35	146,280.00
0497 ACCOUNTING SOFTWARE	E	0	0.00	36,000.00	36,000.00	0.00	72,000.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0571 INFRASTRUCTURE DEVELOPMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
INFORMATION TECHNOLOGY DEPARTMENT		146,280.00	146,280.00	182,380.00	208,241.85	183,259.35	218,380.00
0510 COURTHOUSE							
=====							
0103 PART-TIME EMPLOYEE SALARY	E	0	0.00	20,000.00	20,000.00	15,619.98	20,600.00
0115 CUSTODIAN SALARY	E	66,804.67	80,061.13	44,882.85	44,882.85	39,667.06	45,240.55
0116 MAINTENANCE SALARY	E	0	0.00	41,896.18	41,896.18	32,801.45	43,153.07
0201 FICA	E	4,652.66	6,122.25	8,169.00	8,169.00	6,733.97	8,412.00
0202 GROUP INS	E	15,547.35	14,590.21	21,800.00	21,800.00	19,234.21	26,400.00
0203 RETIREMENT	E	6,044.13	7,453.48	9,813.00	9,813.00	8,144.00	10,116.00
0310 SUPPLIES	E	6,565.07	6,708.02	7,000.00	7,000.00	6,934.96	7,500.00
0330 FUEL	E	1,064.66	53.90	600.00	600.00	63.98	500.00
0351 REPAIRS & MAINTENANCE	E	112,346.91	101,826.23	280,000.00	280,000.00	252,987.26	130,000.00
0420 TELECOMMUNICATIONS	E	51,146.39	63,019.85	62,500.00	62,500.00	65,120.94	62,500.00
0426 TRAVEL/TRAINING	E	0.00	0.00	10.00	10.00	0.00	10.00
0440 UTILITIES	E	122,164.14	111,417.34	120,000.00	120,000.00	89,351.75	115,000.00
0462 EQUIPMENT LEASE	E	0.00	0.00	10.00	10.00	0.00	10.00
0470 COURTHOUSE SECURITY EQUIP/SUPPLIES	E	349.00	8,128.29	7,500.00	7,500.00	749.70	7,500.00
0486 CONTRACTED SERVICES	E	83,495.97	72,775.00	65,000.00	65,000.00	44,289.00	75,000.00
0570 INFORMATION TECHNOLOGY	E	3,550.00	4,970.10	17,200.00	17,200.00	1,126.58	18,000.00
0572 CAPITAL OUTLAY	E	0.00	7,200.00	10.00	10.00	0.00	10.00
COURTHOUSE		473,730.95	484,325.80	706,391.03	706,391.03	582,824.84	569,951.62
0511 HISTORIC COURTHOUSE RESTORATION							
=====							
0451 ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0486 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	
HISTORIC COURTHOUSE RESTORATION		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND

0512 COUNTY JAIL

0104 JAIL ADMIN. SALARY	E	53,081.47	54,733.12	56,368.11	56,368.11	49,864.00	58,051.96
0105 ASS'T JAIL ADMIN SALARY	E	50,850.14	52,365.04	54,176.19	54,176.19	47,699.56	55,794.28
0106 COMMUNICATIONS SUPERVISOR	E	0.00	0.00	0.00	0.00	0.00	
0107 TRANSPORT JAILERS	E	0	0.00	106,232.26	105,532.26	81,822.77	109,419.22
0149 JAILER OVERTIME	E	91,972.26	62,246.41	50,000.00	59,294.24	59,294.01	60,000.00
0150 JAILERS SALARY	E	580,198.90	640,162.38	744,345.79	731,615.79	602,448.53	888,435.54
0151 JAIL COOKS SALARY	E	59,998.46	61,187.74	64,651.81	64,651.81	53,733.16	66,591.36
0152 JAIL COOKS OVERTIME	E	613.80	153.28	2,500.00	2,500.00	1,035.83	2,500.00
0153 JAILER'S HOLIDAY PAY	E	37,933.28	40,848.08	77,771.00	51,906.76	43,750.08	80,105.00
0201 FICA	E	65,538.04	68,573.78	88,438.00	88,438.00	70,330.41	95,955.00
0202 GROUP INSURANCE	E	173,014.10	179,814.48	250,700.00	250,700.00	188,576.66	290,400.00
0203 RETIREMENT	E	78,827.46	84,608.77	106,241.00	106,241.00	86,815.28	115,397.00
0310 SUPPLIES	E	27,376.45	45,365.67	40,000.00	45,066.55	44,984.01	45,000.00
0333 FEEDING INMATES	E	109,049.72	160,023.15	150,000.00	151,100.00	151,194.98	160,000.00
0351 REPAIRS & MAINTENANCE	E	74,525.89	94,723.66	85,000.00	123,500.00	123,225.09	115,000.00
0391 MEDICAL EXPENSE	E	105,795.68	60,877.04	85,000.00	92,700.00	92,613.10	85,000.00
0392 ASSESSMENT FEES	E	3,871.00	15,422.00	20,000.00	20,000.00	17,016.00	20,000.00
0426 TRAVEL/TRAINING	E	11,872.53	10,562.29	12,500.00	12,500.00	5,556.23	13,500.00
0440 UTILITIES	E	114,972.28	108,510.41	112,500.00	112,500.00	100,144.97	112,500.00
0460 INMATE HOUSING	E	0.00	12,605.49	65,000.00	31,329.00	28,503.21	45,000.00
0462 EQUIPMENT LEASE	E	5,159.93	5,301.46	5,900.00	5,900.00	5,189.05	5,900.00
0486 CONTRACTED SERVICES	E	71,421.51	92,768.90	130,500.00	122,800.00	87,212.16	142,200.00
0570 INFORMATION TECHNOLOGY	E	3,415.00	3,449.00	3,668.00	4,368.00	4,368.00	4,520.00
0572 CAPITAL OUTLAY	E	1,996.40	6,456.54	10.00	14,422.45	14,412.45	10,000.00
0573 JAILER UNIFORMS	E	6,713.34	2,522.93	7,000.00	10,892.00	10,856.25	7,000.00
COUNTY JAIL		1,728,197.64	1,863,281.62	2,318,502.16	2,318,502.16	1,970,645.79	2,588,269.36

0513 HISTORIC JAIL RESTORATION

0451 ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0486 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	
HISTORIC JAIL RESTORATION		0.00	0.00	10.00	10.00	0.00	10.00

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REPORTING FUND: 0010 GENERAL FUND

0514 COUNTY JAIL CONSTRUCTION

0486 PROFESSIONAL FEES	E	0.00	0.00	10.00	10.00	0.00	10.00
0512 JAIL CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 LAND ACQUISITION	E	0.00	0.00	10.00	10.00	0.00	10.00
0571 INFRASTRUCTURE DEVELOPMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY JAIL CONSTRUCTION		0.00	0.00	40.00	40.00	0.00	40.00

0516 CAPITAL PROJECT

0486 PROFESSIONAL FEES	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 CONSTRUCTION CONTINGENCY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
0574 ELECTION ADMIN. OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0575 COURTHOUSE IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0576 COURTHOUSE DRAINAGE PROJECT	E	0.00	0.00	10.00	10.00	0.00	10.00
0577 OLD JAIL DEMOLITION	E	0.00	0.00	10.00	10.00	0.00	10.00
CAPITAL PROJECT		0.00	0.00	50.00	50.00	0.00	50.00

0540 PUBLIC SAFETY

0404 AMBULANCE SERVICERS	E	0.00	0.00	0.00	0.00	0.00	
0405 AUTOPSY	E	80,153.65	83,732.70	80,000.00	80,000.00	46,942.95	80,000.00
PUBLIC SAFETY		80,153.65	83,732.70	80,000.00	80,000.00	46,942.95	80,000.00

0551 CONSTABLE PRECT # 1

0101 ELECTED OFFICIAL SALARY	E	57,647.98	60,470.28	61,408.73	61,408.73	54,359.83	63,250.19
0108 DEPUTY CONSTABLE	E	0.00	0.00	0.00	0.00	0.00	
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	4,298.58	4,479.02	4,698.00	4,698.00	4,023.16	4,839.00
0202 GROUP INS	E	10,364.90	10,252.58	10,900.00	10,900.00	10,035.12	13,200.00
0203 RETIREMENT	E	5,194.57	5,609.50	5,644.00	5,644.00	5,024.63	5,820.00
0310 SUPPLIES	E	257.79	1,025.11	2,000.00	2,000.00	1,025.92	2,000.00
0330 FUEL	E	1,215.88	1,774.71	6,000.00	5,000.00	3,530.18	6,000.00
0351 REPAIRS & MAINTENANCE	E	170.89	727.98	3,000.00	2,430.00	1,656.40	3,000.00
0420 TELECOMMUNICATIONS	E	455.88	457.88	1,000.00	1,000.00	341.91	1,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0421 CELL PHONE	E	232.55	788.84	1,062.00	1,062.00	788.50	1,062.00
0426 TRAVEL/CERT.COURSES	E	0.00	0.00	2,000.00	2,000.00	143.00	2,000.00
0462 EQUIPMENT LEASE	E	0.00	0.00	1,200.00	0.00	0.00	1,200.00
0481 DUES	E	45.00	0.00	150.00	150.00	0.00	150.00
0486 CONTRACT SERVICES	E	801.37	1,505.00	1,530.00	1,530.00	1,505.00	1,530.00
0487 INVESTIGATIONS	E	0	0	0.00	0.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	5,350.00	8,120.00	4,166.29	10.00
0573 UNIFORMS	E	0.00	0.00	1,000.00	1,000.00	860.85	1,000.00

CONSTABLE PRECT # 1		80,685.39	87,090.90	106,962.73	106,962.73	87,460.79	106,091.19
0552 CONSTABLE PRECT # 2							
=====							
0101 ELECTED OFFICIAL SALARY	E	56,688.06	59,510.36	61,288.73	61,288.73	54,216.75	63,120.19
0108 DEPUTY CONSTABLE	E	0.00	0.00	10.00	10.00	0.00	10.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	3,758.30	3,955.90	4,689.00	4,689.00	3,588.46	4,829.00
0202 GROUP INS	E	10,364.90	10,252.58	10,900.00	10,900.00	9,616.99	13,200.00
0203 RETIREMENT	E	5,108.15	5,520.49	5,633.00	5,633.00	5,010.75	5,808.00
0310 SUPPLIES	E	1,901.39	1,263.75	3,000.00	3,000.00	790.05	3,000.00
0330 FUEL	E	2,523.38	1,671.09	6,000.00	6,000.00	1,401.88	6,000.00
0351 REPAIRS & MAINTENANCE	E	0.00	557.86	3,000.00	3,000.00	107.25	3,000.00
0420 TELECOMMUNICATIONS	E	911.76	911.76	1,000.00	1,000.00	470.59	1,000.00
0421 CELL ALLOWANCE	E	558.02	556.41	1,062.00	1,062.00	786.71	1,062.00
0426 TRAVEL/CERT.COURSES	E	756.15	1,362.68	1,800.00	1,800.00	0.00	1,800.00
0462 EQUIPMENT LEASE	E	1,158.36	1,136.83	1,200.00	1,200.00	1,068.83	1,503.00
0464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	
0481 DUES	E	70.00	70.00	150.00	150.00	70.00	150.00
0486 CONTRACT SERVICE	E	801.37	1,505.00	1,530.00	1,530.00	1,505.00	1,530.00
0487 INVESTIGATIONS	E	0	0	0.00	0.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	425.00	5,350.00	5,350.00	1,536.50	10.00
0573 UNIFORMS	E	0.00	149.98	750.00	750.00	185.00	750.00

CONSTABLE PRECT # 2		84,599.84	88,849.69	107,382.73	107,382.73	80,354.76	106,802.19

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REPORTING FUND: 0010 GENERAL FUND

0553 CONSTABLE PRECT # 3

0101 ELECTED OFFICIAL SALARY	E	56,448.08	59,270.38	61,048.73	61,048.73	54,004.46	62,880.19
0108 DEPUTY CONSTABLE	E	0.00	0.00	10.00	10.00	0.00	10.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	4,318.34	4,534.14	4,671.00	4,671.00	4,131.49	4,810.00
0202 GROUP INS	E	10,364.90	10,252.58	10,900.00	10,900.00	9,616.99	13,200.00
0203 RETIREMENT	E	5,086.48	5,498.29	5,611.00	5,611.00	4,991.22	5,785.00
0310 SUPPLIES	E	1,580.96	1,362.47	2,500.00	2,500.00	1,961.04	2,500.00
0330 FUEL	E	5,427.49	5,181.10	6,000.00	6,000.00	3,142.38	6,000.00
0351 REPAIRS & MAINTENANCE	E	1,539.25	2,834.06	3,000.00	3,000.00	1,700.16	3,000.00
0420 TELECOMMUNICATIONS	E	456.04	457.92	1,000.00	1,000.00	341.91	1,000.00
0421 CELL PHONE	E	232.55	789.09	1,062.00	1,062.00	808.71	1,062.00
0426 TRAVEL/CERT.COURSES	E	0.00	0.00	1,500.00	1,500.00	410.00	1,500.00
0462 EQUIPMENT LEASE	E	1,158.28	959.65	1,200.00	1,200.00	944.70	1,200.00
0481 DUES	E	70.00	70.00	250.00	250.00	70.00	250.00
0486 CONTRACT SERVICES	E	801.37	1,505.00	1,530.00	1,530.00	1,505.00	1,530.00
0487 INVESTIGATIONS	E	0	0	0.00	0.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	41,139.07	450.00	10,750.00	10,750.00	7,681.50	10.00
0573 UNIFORMS	E	480.51	432.97	750.00	750.00	245.00	750.00
CONSTABLE PRECT # 3		129,103.32	93,597.65	111,802.73	111,802.73	91,554.56	105,517.19

0554 CONSTABLE PRECT # 4

0101 ELECTED OFFICIAL SALARY	E	57,408.00	60,230.30	61,333.73	61,333.73	54,288.71	62,880.19
0108 DEPUTY CONSTABLE	E	55,028.74	56,129.76	17,827.90	17,827.90	20,838.68	
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	7,074.08	7,393.02	6,056.00	6,056.00	5,242.38	4,810.00
0202 GROUP INS	E	20,729.80	20,505.16	13,625.00	13,625.00	13,380.16	13,200.00
0203 RETIREMENT	E	10,131.37	10,796.39	7,465.00	7,465.00	6,969.20	5,785.00
0310 SUPPLIES	E	4,028.09	5,016.50	2,500.00	1,793.00	993.03	2,500.00
0330 FUEL	E	8,273.03	4,200.44	6,000.00	6,000.00	4,468.73	6,000.00
0351 REPAIR & MAINTENANCE	E	2,901.41	3,837.76	3,000.00	3,707.00	3,211.23	3,000.00
0420 TELEPHONE	E	911.78	911.78	1,000.00	1,000.00	470.59	1,000.00
0421 CELL PHONE ALLOWANCE	E	1,023.08	1,391.70	1,350.00	1,350.00	1,439.26	1,350.00
0426 TRAVEL/CERT.COURSES	E	4,184.62	6,795.46	2,000.00	2,000.00	0.00	2,000.00
0462 EQUIPMENT LEASE	E	0.00	0.00	1,200.00	1,200.00	490.56	1,500.00
0481 DUES	E	175.00	115.00	250.00	250.00	70.00	250.00

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REPORTING FUND: 0010 GENERAL FUND							
0486 CONTRACT SERVICES	E	0.00	1,505.00	2,000.00	2,000.00	1,695.00	2,000.00
0487 INVESTIGATIONS	E 0	0	0	0.00	0.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	1,355.62	0.00	61,500.00	62,050.00	59,635.97	10.00
0573 UNIFORMS	E	703.76	884.52	1,000.00	450.00	90.00	1,000.00

CONSTABLE PRECT # 4		173,928.38	179,712.79	188,127.63	188,127.63	173,283.50	107,315.19
0560 COUNTY SHERIFF							
=====							
0101 ELECTED OFFICIAL SALARY	E	70,723.38	76,199.76	77,850.00	77,850.00	68,844.10	80,167.50
0103 CHIEF DEPUTIES	E	64,519.78	65,728.92	135,821.60	135,821.60	116,555.32	139,867.45
0104 DEPUTIES SALARY	E	468,801.82	491,053.81	556,976.41	555,376.41	465,693.99	639,136.21
0105 TRANSPORT DEPUTY	E	0.00	39,021.46	61,334.02	61,334.02	56,140.97	63,174.04
0106 ADMINISTRATIVE ASSISTANT	E	52,359.06	53,981.98	55,504.04	55,504.04	49,311.77	57,387.56
0107 RECEPTIONIST	E	33,599.80	34,607.82	35,886.24	35,886.24	31,533.00	35,955.63
0110 COURTHOUSE DEPUTIES	E	105,793.52	117,744.52	122,908.05	122,908.05	106,155.00	126,588.09
0111 INVESTIGATORS	E	169,838.54	174,507.03	184,002.07	190,571.07	168,280.75	195,717.88
0116 VICTIM LIASON	E	37,826.10	36,529.76	40,369.87	40,369.87	32,578.87	41,573.76
0120 SB224 GRANT	E	0.00	0.00	33,125.00	33,125.00	33,125.00	33,125.00
0149 OVERTIME SALARY	E	40,874.06	41,550.37	26,522.50	40,432.77	40,395.13	46,523.00
0153 HOLIDAY PAY	E	38,203.53	40,669.04	62,247.00	59,747.00	41,990.72	67,800.00
0201 FICA	E	81,487.52	88,414.53	103,996.00	104,457.00	87,092.35	112,881.00
0202 GROUP INS	E	190,722.65	197,559.33	228,900.00	228,900.00	198,193.85	290,400.00
0203 RETIREMENT	E	97,513.24	108,737.65	124,931.00	124,931.00	108,806.98	135,753.00
0310 SUPPLIES	E	28,476.19	41,266.34	36,000.00	35,000.00	28,978.21	36,000.00
0330 FUEL	E	86,277.86	74,077.69	103,500.00	99,500.00	78,058.25	103,500.00
0351 REPAIRS & MAINTENANCE	E	58,937.50	68,317.50	60,000.00	910.00	1,186.70-	2,500.00
0391 MEDICAL EXPENSE	E	3,880.00	2,370.75	4,600.00	3,600.00	2,620.00	4,600.00
0420 TELECOMMUNICATIONS	E	30,678.93	40,541.10	34,000.00	38,012.02	30,223.59	34,000.00
0421 CELL	E	19,066.26	19,686.77	20,000.00	20,000.00	26,155.57	25,000.00
0425 TRAVEL/PRISONER/TRANSPORT	E	0.00	0.00	8,000.00	7,000.00	3,203.48	8,000.00
0426 TRAVEL/TRAINING	E	16,497.02	20,143.53	20,000.00	20,000.00	10,005.78	20,000.00
0427 TRAINING-SHERIFF	E	0.00	0.00	5,000.00	1,000.00	0.00	5,000.00
0451 VEHICLE MAINTENANCE	E 0	0.00	0.00	10.00	59,100.00	51,817.87	60,000.00
0460 OFFICE RENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0462 EQUIPMENT LEASE	E	3,199.26	3,063.99	12,000.00	4,189.73	2,402.18	12,000.00
0481 DUES/LICENSES	E	1,283.00	950.00	1,200.00	1,200.00	1,070.00	1,200.00
0486 CONTRACT SERVICES	E	300.00	300.00	300.00	300.00	300.00	300.00
0487 INVESTIGATIONS	E	1,669.43	3,752.71	5,000.00	3,487.98	3,040.20	5,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0488 RABIES CONTROL	E	0.00	250.00	1,500.00	970.00	0.00	1,500.00
0570 INFORMATION TECHNOLOGY	E	25,569.06	42,199.84	89,000.00	89,000.00	79,106.50	78,000.00
0572 CAPITAL OUTLAY	E	170,524.84	161,472.93	140,000.00	140,000.00	132,766.30	80,000.00
0573 DEPUTY UNIFORMS	E	13,081.69	9,504.55	15,000.00	15,000.00	14,276.49	17,000.00
0575 DPS GRANT	E	0.00	0.00	0.00	0.00	0.00	
0576 Solid Waste Grant	E	0.00	0.00	0.00	0.00	0.00	

COUNTY SHERIFF		1,911,704.04	2,054,203.68	2,405,493.80	2,405,493.80	2,067,535.52	2,559,660.12
0570 JUVENILE PROBATION							
=====							
0105 82ND DISTRICT JUVENILE PROBATION	E	174,838.00	174,838.00	139,838.00	174,838.00	174,838.00	174,838.00
0470 DETENTION	E	0.00	0.00	35,000.00	0.00	0.00	

JUVENILE PROBATION		174,838.00	174,838.00	174,838.00	174,838.00	174,838.00	174,838.00
0571 ADULT PROBATION							
=====							
0310 SUPPLIES	E	4,122.09	4,430.35	4,500.00	4,500.00	3,277.05	4,500.00
0351 REPAIRS & MAINTENANCE	E	568.79	191.85	500.00	500.00	124.48	500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	3,864.12	3,864.12	3,900.00	3,900.00	3,870.00	3,900.00
0500 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	500.00	500.00	0.00	500.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00

ADULT PROBATION		8,555.00	8,486.32	9,410.00	9,410.00	7,271.53	9,410.00
0580 DEPART. OF PUBLIC SAFETY							
=====							
0105 SECRETARY SALARY	E	42,933.54	43,668.58	45,670.69	45,670.69	40,613.85	47,033.61
0201 FICA	E	2,946.66	3,278.67	3,494.00	3,494.00	3,042.03	3,599.00
0202 GROUP INS	E	10,364.90	10,252.58	10,900.00	10,900.00	9,198.86	13,200.00
0203 RETIREMENT	E	3,868.44	4,053.66	4,198.00	4,198.00	3,753.39	4,328.00
0310 SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	500.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 DPS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
0460 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACT SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	500.00	500.00	0.00	500.00
DEPART. OF PUBLIC SAFETY		60,113.54	61,253.49	65,262.69	65,262.69	56,608.13	69,160.61
0581 BLOOD TESTING PROGRAM							
=====							
0405 MEDICAL OTHER	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACTED SERVICE	E	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00
BLOOD TESTING PROGRAM		0.00	0.00	2,250.00	2,250.00	0.00	2,250.00
0585 D.A.R.E. OFFICER							
=====							
0104 OFFICER'S SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0330 FUEL	E	0.00	0.00	0.00	0.00	0.00	
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
D.A.R.E. OFFICER		0.00	0.00	0.00	0.00	0.00	0.00
0586 PUB.SAFETY-911 DISPATCHER							
=====							
0102 911 SUPERVISOR	E	49,778.82	51,264.98	52,795.93	52,795.93	46,704.03	54,372.60
0103 DISPATCHER SALARY	E	392,767.91	412,597.42	483,811.99	481,811.99	371,424.37	498,050.35
0149 OVERTIME	E	32,970.47	32,607.80	30,000.00	32,528.26	32,526.03	30,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0153 HOLIDAY PAY	E	22,202.48	23,265.06	33,650.00	33,650.00	23,822.46	34,659.50
0201 FICA	E	36,169.48	38,328.68	45,920.00	45,920.00	35,325.35	47,276.00
0202 INSURANCE	E	107,635.50	108,046.42	119,900.00	119,900.00	98,678.68	145,200.00
0203 RETIREMENT	E	44,849.74	48,235.51	55,164.00	55,164.00	43,865.51	56,855.00
0310 SUPPLIES	E	2,626.39	2,831.16	5,000.00	1,210.88	593.44	5,000.00
0335 PROGRAMMING/SUPPORT	E	0.00	0.00	10.00	10.00	0.00	10.00
0391 MEDICAL EXPENSE	E	910.00	1,590.00	2,500.00	1,971.74	0.00	2,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	2,181.12	6,510.13	7,500.00	7,500.00	1,054.32	7,500.00
0430 ADS/NOTICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0451 REPAIRS & MAINTENANCE	E	887.56	1,843.01	3,000.00	3,000.00	2,511.46	3,000.00
0462 EQUIPMENT LEASE	E	2,260.00	1,980.00	2,500.00	2,500.00	1,666.66	2,500.00
0486 CONTRACT SERVICES	E	0.00	1,824.00	5,450.00	5,450.00	1,416.00	5,300.00
0570 INFORMATION TECHNOLOGY	E	23,639.22	20,010.00	28,000.00	28,000.00	20,738.00	29,000.00
0572 CAPITAL OUTLAY	E	0.00	4,650.63	10.00	3,799.12	3,789.12	10.00
0573 UNIFORMS	E	3,027.92	2,257.18	5,000.00	5,000.00	216.98	5,000.00
PUB.SAFETY-911 DISPATCHER		721,906.61	757,841.98	880,231.92	880,231.92	684,332.41	926,253.45
0587 EMER.MANAGEMENT/DESIG. REP EXP.							
0103 CORD.SAL.	E	47,503.54	49,709.79	53,479.39	53,479.39	46,455.17	55,083.77
0201 FICA	E	2,894.56	3,758.25	4,092.00	4,092.00	3,522.68	4,214.00
0202 GROUP INS	E	9,567.60	10,252.58	10,900.00	10,900.00	9,616.99	13,200.00
0203 RETIREMENT	E	4,284.84	4,609.41	4,915.00	4,915.00	4,293.45	5,068.00
0310 SUPPLIES	E	1,028.81	1,615.21	2,000.00	1,296.16	334.47	2,000.00
0312 EOC OPERATIONS/FOOD/SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	500.00
0330 FUEL	E	224.09	3,404.40	6,000.00	6,000.00	3,481.19	6,000.00
0420 TELECOMM.	E	147.00	147.00	500.00	500.00	147.00	500.00
0423 COMMUNICATIONS EQUIPMENT	E 0	0	0	0.00	0.00	0.00	10.00
0426 TRAVEL/EXPENSE	E	1,145.95	0.00	3,000.00	1,635.01	0.00	3,000.00
0439 HAZARD MITIGATION CASH MATH	E	0.00	0.00	10.00	10.00	0.00	10.00
0440 TOWER UTILITIES	E	725.90	974.62	2,000.00	2,000.00	1,013.58	2,000.00
0441 TOWER MAINTENANCE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0442 MAINTENANCE & PROGRAMMING	E 0	0	0	0.00	0.00	0.00	5,000.00
0451 REPAIRS & MAINTENANCE	E	3,107.11	2,849.80	3,000.00	2,000.00	1,019.60	3,000.00
0485 SUBSCRIPTIONS	E 0	0	0	0.00	0.00	0.00	57,528.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	5,663.04	0.00	10.00	3,078.83	3,068.83	10.00
EMER.MANAGEMENT/DESIG. REP EXP.		76,292.44	77,321.06	91,426.39	91,426.39	72,952.96	158,143.77

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REPORTING FUND: 0010 GENERAL FUND							
0589 CRIMESTOPPERS							
=====							
0470 CRIMESTOPPERS	E	0.00	0.00	10.00	10.00	0.00	10.00
CRIMESTOPPERS	-	0.00	0.00	10.00	10.00	0.00	10.00
0600 ENVIRONMENTAL PROTECTION							
=====							
0101 DR/SUPERINTENDENT	E	48,299.94	49,748.92	51,241.47	51,241.47	45,328.86	52,778.71
0201 FICA	E	3,680.04	3,791.06	3,920.00	3,920.00	3,393.88	4,038.00
0202 GROUP INS	E	486.98	486.98	10,900.00	10,900.00	459.77	13,200.00
0203 RETIREMENT	E	4,352.14	4,615.07	4,710.00	4,710.00	4,189.43	4,856.00
0310 SUPPLIES	E	29.99	300.00	500.00	500.00	12.23	500.00
0330 FUEL	E	523.26	342.00	750.00	750.00	430.86	750.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	762.47	1,143.87	2,000.00	1,600.00	968.30	2,000.00
0451 REPAIRS AND MAINTENANCE	E	0.00	0.00	500.00	900.00	535.88	500.00
0481 DUES	E	100.00	211.00	500.00	500.00	100.00	500.00
0486 SEPTIC TANK INSPECTION	E	1,100.00	3,610.00	1,000.00	1,000.00	850.00	1,000.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	750.00	0.00	10.00	10.00	0.00	10.00
ENVIRONMENTAL PROTECTION	-	60,084.82	64,248.90	76,051.47	76,051.47	56,269.21	80,152.71
0630 HEALTH							
=====							
0400 MENTAL CO APPY ATTY	E	0.00	0.00	100.00	100.00	0.00	100.00
0405 M.H.M.R. OF BRAZOS VALLEY	E	0.00	0.00	10.00	10.00	0.00	5,000.00
0408 MENTAL HEALTH COMMITMENTS/EVALUATIO	E	0.00	0.00	7,650.00	7,650.00	0.00	7,650.00
HEALTH	-	0.00	0.00	7,760.00	7,760.00	0.00	12,750.00
0640 WELFARE							
=====							
0405 INDIGENT HEALTH CARE	E	2,160.31	839.90	170,000.00	170,000.00	2,156.99	170,000.00
0470 BRAZOS VALLEY DEV COUNCIL	E	45,500.00	45,500.00	45,500.00	45,500.00	23,782.84	45,500.00
0471 COMMUNITY RESOURCES	E	0	0.00	5,000.00	5,000.00	5,000.00	5,000.00
WELFARE	-	47,660.31	46,339.90	220,500.00	220,500.00	30,939.83	220,500.00

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REPORTING FUND: 0010 GENERAL FUND

0650 COUNTY FREE LIBRARIES

0420 TELECOMMUNICATIONS	E	1,931.69	1,174.73	2,100.00	2,100.00	1,237.21	2,100.00
0440 UTILITIES	E	3,965.86	3,713.70	5,400.00	5,400.00	3,235.55	5,400.00
0472 COUNTY LIBRARY	E	1,846.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
0473 HEARNE PUBLIC LIBRARY	E	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0474 BREMOND PUBLIC LIBRARY	E	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
COUNTY FREE LIBRARIES		13,743.55	7,388.43	16,000.00	16,000.00	4,472.76	16,000.00

0651 HISTORICAL COMMISSION

0310 SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0426 TRAVEL & TRAINING	E	0.00	0.00	240.00	240.00	0.00	240.00
0481 DUES & SUBSCRIPTIONS	E	0.00	0.00	100.00	100.00	0.00	100.00
0499 MISC	E	0.00	1,600.00	140.00	140.00	2,000.00	140.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	450.00	450.00	0.00	450.00
0574 HISTORICAL MARKER	E	0.00	1,450.00	2,300.00	2,300.00	0.00	2,300.00
0575 COMMUNITY PROJECT	E	0.00	0.00	366.00	366.00	0.00	366.00
HISTORICAL COMMISSION		0.00	3,050.00	3,696.00	3,696.00	2,000.00	3,696.00

0660 RECREATIONAL PROGRAM

0470 LITTLE LEAGUE	E	0.00	0.00	10.00	10.00	0.00	10.00
0471 LITTLE DRIBBLERS	E	0.00	0.00	10.00	10.00	0.00	10.00
0473 FOOTBALL	E	0.00	0.00	10.00	10.00	0.00	10.00
0474 BOYS AND GIRLS CLUB	E	0.00	0.00	0.00	0.00	0.00	
RECREATIONAL PROGRAM		0.00	0.00	30.00	30.00	0.00	30.00

0665 COUNTY AGENT

0101 OFFICIAL SALARY	E	24,178.80	26,979.42	27,789.11	27,789.11	24,582.63	46,622.78
0103 ASST.	E	54,827.50	56,450.68	58,139.41	58,139.41	51,416.04	59,861.99
0105 SECRETARY SALARY	E	45,336.98	46,694.44	48,073.80	48,073.80	42,526.77	49,494.42
0201 FICA	E	8,567.59	8,803.08	12,547.00	12,547.00	7,998.71	15,146.00
0202 GROUP INS	E	20,729.80	20,505.16	21,800.00	21,800.00	18,686.58	26,400.00
0203 RETIREMENT	E	10,106.92	10,681.44	10,864.00	10,864.00	9,663.55	15,455.00
0310 SUPPLIES	E	10,857.90	7,155.89	7,020.00	6,478.00	4,931.02	7,020.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0351 REPAIRS & MAINTENANCE	E	3,509.39	1,531.49	3,500.00	3,000.00	2,892.52	3,500.00
0420 TELECOMMUNICATIONS	E	1,983.26	2,094.73	2,200.00	2,200.00	2,008.79	2,200.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL	E	12,457.91	14,617.33	17,200.00	17,700.00	17,680.48	17,200.00
0440 UTILITIES	E	3,034.08	2,657.95	2,500.00	2,500.00	2,227.86	2,500.00
0460 OFFICE LEASE	E	27,000.00	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00
0462 EQUIPMENT LEASE	E	7,952.29	7,509.57	7,500.00	7,500.00	6,791.63	7,500.00
0463 Rentals	E	1,450.00	2,175.00	2,500.00	2,500.00	1,450.00	2,500.00
0464 AUTO ALLOWANCE	E	28,614.98	29,999.58	30,000.00	30,000.00	26,538.09	30,000.00
0481 DUES	E	440.00	440.00	540.00	540.00	440.00	540.00
0486 CONTRACT - TEXAS A&M	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	1,499.99	10.00	552.00	541.25	10.00
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
COUNTY AGENT		261,047.40	266,795.75	279,213.32	279,213.32	245,125.92	312,980.19
0670 CONSERVATIONS							
0470 SOIL & WATER CONSERVATION	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0471 POST OAK RC&D	E	0	0	0.00	0.00	0.00	1,800.00
CONSERVATIONS		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,800.00
0673 HORTICULTURAL & AG EXHIBITS							
0470 ROBERTSON CTY FAIR ASSOC.	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0471 GO TEXAN	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
HORTICULTURAL & AG EXHIBITS		5,000.00	5,000.00	10,000.00	10,000.00	5,000.00	10,000.00
0699 RESERVE EXPENDITURES							
0499 TAX OFFICE REPAIRS	E	0.00	50,267.75	45,000.00	45,000.00	44,000.00	45,000.00
0512 CO JAIL DEMOLITION	E	100,000.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	434,155.65	0.00	235,746.24	235,746.24	0.00	235,746.24
RESERVE EXPENDITURES		534,155.65	50,267.75	280,756.24	280,756.24	44,000.00	280,756.24

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REPORTING FUND: 0010 GENERAL FUND							
0700 TRANSFER TO OTHER FUNDS							
=====							
0032 TRANSFER TO 911 ADDRESSIN	E	48,250.00	48,250.00	48,250.00	48,250.00	0.00	48,250.00
0088 TRANSFER TO CAPITAL CREDITS FUND	E	0	0	0.00	0.00	54,120.51	

TRANSFER TO OTHER FUNDS		48,250.00	48,250.00	48,250.00	48,250.00	54,120.51	48,250.00
GENERAL FUND							
Income Totals		12,994,828.45	13,592,371.52	14,720,606.66	14,720,606.66	14,098,855.19	15,440,837.55
Expense Totals		12,332,134.55	12,549,387.99	15,013,449.05	15,013,449.05	12,295,468.12	15,731,750.04

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0310 ADVALOREM TAXES							
0110 R&B-CURRENT ADV TAXES	I	3,362,326.78	4,170,669.14	4,278,646.45	4,278,646.45	4,120,436.15	4,552,646.69
0120 R&B-DEL ADV TAXES	I	85,800.57	88,380.76	50,000.00	50,000.00	88,820.20	50,000.00
ADVALOREM TAXES		3,448,127.35	4,259,049.90	4,328,646.45	4,328,646.45	4,209,256.35	4,602,646.69
0321 LICENSE & PERMITS NONBUSI							
0200 VEHICLE REGISTRATION FEES	I	354,795.44	360,518.64	360,000.00	360,000.00	360,000.00	360,000.00
0201 ROAD & BRIDGE FEES	I	173,920.00	171,190.00	155,000.00	155,000.00	163,180.00	155,000.00
0250 WEIGHT FEES	I	60,823.37	59,372.94	61,000.00	61,000.00	59,545.60	61,000.00
LICENSE & PERMITS NONBUSI		589,538.81	591,081.58	576,000.00	576,000.00	582,725.60	576,000.00
0334 LATERAL ROAD							
0300 STATE COMPTROLLER	I	24,051.53	24,995.84	25,000.00	25,000.00	0.00	25,000.00
LATERAL ROAD		24,051.53	24,995.84	25,000.00	25,000.00	0.00	25,000.00
0360 MISCELLANEOUS							
0100 ROAD & BRIDGE INTEREST EARNED	I	6,627.46	6,408.61	10,000.00	10,000.00	5,306.70	10,000.00
MISCELLANEOUS		6,627.46	6,408.61	10,000.00	10,000.00	5,306.70	10,000.00
0364 SALE OF ASSETS							
0100 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS							
0100 OTHER RECEIPTS	I	0.00	16,010.00	0.00	0.00	155,366.04	
0150 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0300 PCT#3 DUMPSTER FEES	I	8,599.00	7,261.00	10,000.00	10,000.00	8,587.00	10,000.00
0423 CDBG MIT MOD GRANT	I	0	0	0.00	0.00	0.00	500,000.00
0500 DUMPSTER FEES-PRECT.#4	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		8,599.00	23,271.00	10,000.00	10,000.00	163,953.04	510,000.00

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,

0621 R & B COMM PRECT # 1 FUND

0101 ELECTED OFFICIAL SALARY	E	60,817.12	63,857.82	65,773.79	65,773.79	58,184.48	67,747.00
0103 PART-TIME EMPLOYEES	E	0.00	0.00	27,436.11	27,436.11	22,268.60	28,259.19
0106 PRECT EMPLOYEES	E	257,157.45	268,224.13	275,668.41	275,668.41	228,030.98	284,135.26
0201 FICA	E	24,326.32	25,522.14	30,056.00	30,056.00	23,376.48	32,753.00
0202 GROUP INS	E	58,601.55	61,121.15	65,400.00	65,400.00	57,701.94	79,200.00
0203 RETIREMENT	E	28,483.18	31,798.30	36,106.00	36,106.00	28,413.36	37,182.00
0312 DISASTER DEBRI REMOVAL	E	0.00	0.00	10.00	10.00	0.00	10.00
0330 FUEL	E	53,986.28	48,575.70	80,000.00	70,000.00	45,955.46	80,000.00
0351 SUPPLIES	E	6,042.41	1,719.33	9,000.00	9,000.00	4,903.87	9,000.00
0352 BUILDING MAINTENANCE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0420 TELECOMMUNICATIONS	E	3,138.71	3,455.46	3,500.00	3,500.00	3,239.73	3,500.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/SEMINARS	E	250.00	5,829.00	1,000.00	1,000.00	250.00	1,000.00
0440 UTILITIES	E	6,347.18	6,205.45	8,000.00	8,000.00	5,217.87	8,000.00
0451 REPAIRS & MAINTENANCE	E	118,320.92	216,215.44	65,000.00	165,000.00	152,497.19	65,000.00
0464 AUTO ALLOWANCE	E	17,999.80	23,999.82	24,000.00	24,000.00	21,230.61	24,000.00
0465 EQUIPMENT LEASE/PURCHASE	E	24,368.84	29,566.57	10,000.00	25,000.00	22,091.64	10,000.00
0481 DUES	E	432.00	432.00	432.00	432.00	432.00	432.00
0486 CONTRACTED SERVICES	E	98,741.44	200,232.78	119,928.00	114,928.00	95,971.49	119,928.00
0550 ROAD MAINTENANCE	E	218,546.21	274,370.84	345,553.66	239,553.66	175,974.19	345,553.66
0560 BRIDGE REPAIR	E	0.00	0.00	10.00	10.00	0.00	10.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	20,935.11	30,606.73	10.00	6,010.00	3,000.00	10.00
0573 PRECINCT UNIFORMS	E	0.00	1,199.46	3,000.00	3,000.00	1,343.47	3,000.00

R & B COMM PRECT # 1 FUND		956,624.30	1,292,932.12	1,174,913.97	1,174,913.97	950,083.36	1,203,750.11
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0622 R & B COMM PRECT # 2

0101 ELECTED OFFICIAL SALARY	E	61,537.06	64,577.76	66,493.79	66,493.79	58,821.35	68,467.00
0103 PART-TIME EMPLOYEE	E	0	0.00	23,439.72	23,439.72	20,058.72	24,142.91
0106 PRECT EMPLOYEES	E	246,034.88	237,647.24	276,868.41	276,868.41	234,500.28	285,095.26
0201 FICA	E	23,644.04	23,773.22	29,897.00	29,897.00	24,491.98	32,567.00
0202 GROUP INS	E	55,013.70	51,262.90	65,400.00	65,400.00	56,865.68	79,200.00
0203 RETIREMENT	E	29,387.73	30,261.43	35,915.00	35,915.00	30,916.96	36,957.00
0312 DISASTER DEBRI REMOVAL	E	0.00	0.00	10.00	10.00	0.00	10.00
0330 FUEL	E	40,852.87	45,620.30	50,000.00	44,421.00	32,141.23	50,000.00

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0351 SUPPLIES	E	3,656.54	2,295.13	1,900.00	1,900.00	1,647.13	1,900.00
0420 TELECOMMUNICATIONS	E	1,925.66	1,764.56	1,900.00	1,900.00	1,821.65	1,900.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0423 CDBG MIT MOD GRANT	E	0	0	0.00	0.00	0.00	170,250.00
0426 TRAVEL/SEMINARS	E	250.00	250.00	250.00	5,829.00	5,829.00	250.00
0440 UTILITIES	E	2,283.17	2,252.55	2,300.00	2,300.00	1,914.40	2,300.00
0451 REPAIRS & MAINTENANCE	E	80,656.86	62,036.19	55,000.00	55,000.00	26,383.35	55,000.00
0462 EQUIPMENT LEASE	E	2,865.25	0.00	5.00	5.00	0.00	5.00
0464 AUTO ALLOWANCE	E	17,999.80	23,999.82	24,000.00	24,000.00	21,230.61	24,000.00
0481 DUES	E	432.00	432.00	432.00	432.00	432.00	432.00
0486 CONTRACTED SERVICES	E	109,876.23	182,676.42	165,000.00	165,000.00	139,400.74	165,000.00
0499 DUMPSTER--MISC.	E	20,392.36	18,402.54	19,000.00	19,000.00	19,184.13	19,000.00
0550 ROAD MAINTENANCE	E	163,511.91	199,658.70	250,000.00	250,000.00	120,158.11	250,000.00
0560 BRIDGE REPAIR	E	5,802.10	0.00	5.00	5.00	0.00	5.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	5.00	5.00	0.00	5.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	5.00	5.00	0.00	5.00
0572 CAPITAL OUTLAY	E	2,819.98	0.00	5.00	5.00	0.00	5.00
0573 PRECINCT UNIFORMS	E	968.53	1,522.29	3,000.00	3,000.00	1,547.21	3,000.00

R & B COMM PRECT # 2		869,910.67	948,433.05	1,070,830.92	1,070,830.92	797,344.53	1,269,496.17

0623 R & B COMM PRECT # 3

0101 ELECTED OFFICIAL SALARY	E	60,817.12	63,857.82	65,773.79	65,773.79	58,184.48	67,747.00
0103 DUMPSTER EMPLOYEES	E	29,183.96	26,879.95	30,961.42	30,961.42	27,388.86	31,890.26
0106 PRECT EMPLOYEE SALARY	E	227,588.81	261,606.16	277,124.90	277,124.90	219,008.34	285,373.85
0201 FICA	E	24,568.94	27,555.45	30,437.00	30,437.00	24,229.74	33,126.00
0202 GROUP INS	E	66,973.20	70,979.40	76,300.00	76,300.00	62,590.23	92,400.00
0203 RETIREMENT	E	30,286.57	34,905.56	36,564.00	36,564.00	30,126.70	37,630.00
0312 DISASTER DEBRI REMOVAL	E	0.00	0.00	10.00	10.00	0.00	10.00
0330 FUEL	E	38,013.34	46,170.18	60,000.00	60,000.00	29,274.84	55,000.00
0351 SUPPLIES	E	3,061.00	2,625.31	4,500.00	4,500.00	1,282.93	4,000.00
0420 TELECOMMUNICATIONS	E	3,338.93	3,604.50	4,000.00	4,000.00	3,476.18	4,000.00
0421 CELL PHONE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/SEMINARS	E	250.00	250.00	800.00	800.00	250.00	800.00
0440 UTILITIES	E	5,755.81	5,713.92	7,500.00	7,500.00	5,552.35	7,000.00
0451 REPAIRS & MAINTENANCE	E	82,855.42	100,605.22	80,000.00	90,000.00	90,569.27	80,000.00
0462 EQUIPMENT LEASE	E	3,625.00	10,425.00	10.00	10.00	0.00	10.00
0464 AUTO ALLOWANCE	E	17,999.80	23,999.82	24,000.00	24,000.00	21,230.61	24,000.00
0481 DUES	E	432.00	432.00	500.00	500.00	432.00	500.00

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0486 CONTRACT SERV.	E	73,237.27	122,024.78	154,000.00	136,000.00	71,864.20	154,000.00
0499 DUMPSTER-MISC.	E	30,188.69	28,142.17	27,000.00	35,000.00	33,810.54	33,000.00
0500 PROPERTY LEASE	E	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
0550 ROAD MAINTENANCE	E	124,342.14	115,971.86	155,000.00	155,000.00	123,002.64	155,000.00
0560 BRIDGE REPAIR	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	233,400.00	27,022.11	10.00	10.00	0.00	10.00
0573 PRECINCT UNIFORMS	E	1,624.72	344.23	2,500.00	2,500.00	885.99	2,500.00

R & B COMM PRECT # 3		1,059,942.72	975,515.44	1,044,421.11	1,044,421.11	803,159.90	1,075,427.11
0624 R & B COMM PRECT # 4							
=====							
0101 ELECTED OFFICIAL SALARY	E	60,817.12	64,033.19	66,013.79	66,013.79	58,396.77	67,987.00
0103 PART-TIME EMPLOYEES	E	0	0.00	17,154.75	21,154.75	16,898.64	17,669.40
0106 PRECT EMPLOYEES SALARY	E	246,295.16	257,884.80	276,388.41	251,388.41	211,769.61	284,615.26
0201 FICA	E	23,194.36	26,094.15	29,343.00	29,343.00	23,319.25	31,998.00
0202 GROUP INS	E	58,639.01	57,966.51	65,400.00	65,400.00	53,102.51	79,200.00
0203 RETIREMENT	E	29,267.56	31,520.50	33,044.00	33,044.00	27,705.23	36,273.00
0312 DISASTER DEBRI REMOVAL	E	0.00	0.00	10.00	10.00	0.00	10.00
0330 FUEL	E	37,509.68	42,665.59	48,225.00	48,225.00	47,569.29	55,725.00
0351 SUPPLIES	E	3,796.29	1,550.26	2,500.00	2,500.00	1,947.51	2,500.00
0420 TELECOMMUNICATIONS	E	1,771.25	2,668.00	3,350.00	3,350.00	1,900.94	3,350.00
0421 CELL PHONE	E	0.00	0.00	10.00	10.00	0.00	10.00
0423 CDBG MIT MOD GRANT	E	0	0	0.00	0.00	0.00	329,750.00
0426 TRAVEL/SEMINARS	E	250.00	250.00	900.00	900.00	250.00	900.00
0440 UTILITIES	E	3,824.12	2,647.58	3,620.00	4,820.00	3,857.73	3,620.00
0451 REPAIRS & MAINTENANCE	E	106,883.56	106,042.52	62,752.00	91,752.00	86,830.06	70,252.00
0462 EQUIPMENT LEASE	E	148,014.35	34,844.54	58,000.00	43,000.00	12,873.51	58,000.00
0464 AUTO ALLOWANCE	E	17,999.80	23,999.82	24,000.00	24,000.00	21,230.61	24,000.00
0481 DUES	E	432.00	432.00	510.00	510.00	432.00	510.00
0486 CONTRACTED SERVICES	E	85,331.73	106,628.80	76,990.00	128,490.00	119,459.90	76,990.00
0550 ROAD MAINTENANCE	E	89,852.00	199,607.79	277,600.00	257,600.00	188,023.37	262,600.00
0560 BRIDGE REPAIR	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	559.25	0.00	10.00	10.00	0.00	10.00

R & B COMM PRECT # 4		914,437.24	958,836.05	1,045,850.95	1,071,550.95	875,566.93	1,405,999.66

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0625 ROAD PAVING PROJECT							
0621 PRECINCT #1 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0622 PRECINCT #2 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
ROAD PAVING PROJECT		0.00	0.00	0.00	0.00	0.00	0.00
0626 CAPITAL IMPROVEMENT PROJE							
0499 CONTINGENCY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 OVERALL CAPITAL OUTLAY	E	0.00	0.00	13,900.00	13,900.00	0.00	13,900.00
0621 PRECINCT #1 EXPENSES	E	0.00	0.00	166,010.00	166,010.00	0.00	200,000.00
0622 PRECINCT #2 EXPENSES	E	0.00	0.00	150,000.00	150,000.00	0.00	200,000.00
0623 PRECINCT #3 EXPENSES	E	0.00	191,988.95	150,000.00	150,000.00	70,434.32	200,000.00
0624 PRECINCT #4 EXPENSES	E	0.00	152,982.24	150,000.00	144,300.00	76,650.97	200,000.00
0625 CETRZ GRANT FUND ADVANCEMENT	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENT PROJE		0.00	344,971.19	629,920.00	624,220.00	147,085.29	813,910.00
0629 PUBLIC TRANSPORTATION							
0622 RIGHT OF WAY ACQUISITION	E	0.00	0.00	0.00	0.00	0.00	
0623 TXDOT LEFT TURN LANE PROJECT	E	0.00	0.00	0.00	0.00	0.00	
PUBLIC TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00
0699 RESERVE EXPENDITURES							
0499 CONTINGENCY	E	30,471.30	387,940.00	300,000.00	300,000.00	85,045.55	300,000.00
0512 JAIL CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0621 PRECINCT #1 CAPITAL OUTLAY	E	0.00	80,192.75	50,000.00	50,000.00	0.00	50,000.00
0622 PRECINCT #2 CAPITAL OUTLAY	E	272,768.02	46,000.00	250,000.00	250,000.00	0.00	50,000.00
0623 PRECINCT #3 CAPITAL OUTLAY	E	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
0624 PRECINCT #4 CAPITAL OUTLAY	E	0.00	40,150.00	50,000.00	50,000.00	0.00	50,000.00
RESERVE EXPENDITURES		303,239.32	554,282.75	700,000.00	700,000.00	85,045.55	500,000.00

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0700 TRANSFER TO OTHER FUNDS							
=====							
0010 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	=====
0020 TRANSFER TO INT.& SINKING	E	0.00	0.00	0.00	0.00	0.00	=====
0029 TRANS TO CHILD WELFARE	E	0.00	0.00	0.00	0.00	0.00	=====

TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
R&B FUND-PRECT.1,2,3,4,							
Income Totals		4,076,944.15	4,904,806.93	4,949,646.45	4,949,646.45	4,961,241.69	5,723,646.69
Expense Totals		4,104,154.25	5,074,970.60	5,665,936.95	5,685,936.95	3,658,285.56	6,268,583.05

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REPORTING FUND: 0017 CO CLERK VITAL STATISTICS

0340 FEE INCOME

0403 VITAL ARCHIVE RECORD FEES	I	8,364.00	782.00	600.00	600.00	698.00	600.00
FEE INCOME		8,364.00	782.00	600.00	600.00	698.00	600.00

0403 COUNTY CLERK TRAVEL EXPENSE

0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC	E	0.00	39.05	500.00	500.00	0.00	500.00
COUNTY CLERK TRAVEL EXPENSE		0.00	39.05	500.00	500.00	0.00	500.00

CO CLERK VITAL STATISTICS

Income Totals		8,364.00	782.00	600.00	600.00	698.00	600.00
Expense Totals		0.00	39.05	500.00	500.00	0.00	500.00

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REPORTING FUND: 0018 LAW LIBRARY FUND

0341 LAW LIBRARY FEES

0101 LAW LIBRARY FEES	I	10,841.60	10,812.26	8,000.00	8,000.00	9,547.40	8,000.00
LAW LIBRARY FEES		10,841.60	10,812.26	8,000.00	8,000.00	9,547.40	8,000.00

0476 EXPENDITURES

0390 SUBSCRIPTIONS & BOOKS	E	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
0572 CAP.OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
LAW LIBRARY FUND							
Income Totals		10,841.60	10,812.26	8,000.00	8,000.00	9,547.40	8,000.00
Expense Totals		0.00	0.00	8,000.00	8,000.00	0.00	8,000.00

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REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION							
0334 GOVERNMENT REIMB.							
=====							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	

GOVERNMENT REIMB.		0.00	0.00	0.00	0.00	0.00	0.00
0352 FORFEITURES							
=====							
0100 COURT FORFEITURES	I	0.00	0.00	0.00	0.00	12,784.64	
0200 OTHER	I	0.00	0.00	0.00	0.00	0.00	

FORFEITURES		0.00	0.00	0.00	0.00	12,784.64	0.00
0364 SALE OF ASSETS							
=====							
0100 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	

SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS							
=====							
0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	
0200 SALE OF CONFISCATIONS	I	0.00	0.00	0.00	0.00	0.00	
0300 OTHER	I	0.00	0.00	0.00	0.00	0.00	

OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0475 DA INVEST.EXPENSES							
=====							
0103 INVESTIGATION SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0351 REPAIR & MAINT.	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0476 TASK FORCE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0480 BOOT CAMP EXP.	E	0.00	0.00	0.00	0.00	0.00	
0490 INVESTIGATION	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	10,000.00	10,000.00	6,890.12	10,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

DA INVEST.EXPENSES		0.00	0.00	10,000.00	10,000.00	6,890.12	10,000.00

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REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION

DA CRIMINAL INVESTIGATION

Income Totals		0.00	0.00	0.00	0.00	12,784.64	0.00
Expense Totals		0.00	0.00	10,000.00	10,000.00	6,890.12	10,000.00

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REPORTING FUND: 0020 DEBT SERVICE FUND							
0310 ADVALOREM TAXES							
0110 INT & SKG-CURRENT ADV TAXES	I	960,664.80	1,042,667.30	837,816.89	837,816.89	806,172.31	957,300.00
0120 INT & SKG-DEL ADV TAXES	I	24,514.45	22,095.19	10,000.00	10,000.00	17,377.86	10,000.00
ADVALOREM TAXES		985,179.25	1,064,762.49	847,816.89	847,816.89	823,550.17	967,300.00
0360 MISCELLANEOUS							
0100 INT & SKG INTEREST	I	156.79	260.82	0.00	0.00	178.88	
0200 C D INTEREST	I	0.00	1,333.00	0.00	0.00	0.00	
MISCELLANEOUS		156.79	1,593.82	0.00	0.00	178.88	0.00
0380 OTHER RECEIPTS							
0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	
0200 JAIL CONSTRUCTION - CO'S 2019	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0610 PRINCIPAL							
0030 CERT. OF OBLIG. 2005	E	0.00	0.00	0.00	0.00	0.00	
0031 CERT. OF OBLIG. 2008	E	0.00	0.00	0.00	0.00	0.00	
0032 CERT. OF OBLIG. 2013	E	0.00	0.00	0.00	0.00	0.00	
0033 CERT. OF OBLIG. 2019	E	380,000.00	400,000.00	420,000.00	420,000.00	420,000.00	420,000.00
PRINCIPAL		380,000.00	400,000.00	420,000.00	420,000.00	420,000.00	420,000.00
0650 INTEREST							
0030 CERT. OF OBLIG. 2005	E	0.00	0.00	0.00	0.00	0.00	
0031 CERT. OF OBLIG. 2008	E	0.00	0.00	0.00	0.00	0.00	
0032 CERT. OF OBLIG. 2013	E	0.00	0.00	0.00	0.00	0.00	
0033 CERT. OF OBLIG. 2019	E	578,400.00	558,900.00	538,400.00	538,400.00	274,450.00	538,400.00
INTEREST		578,400.00	558,900.00	538,400.00	538,400.00	274,450.00	538,400.00

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REPORTING FUND: 0020 DEBT SERVICE FUND

0690 OTHER EXPENSES

0499 SERVICE FEE	E	400.00	400.00	200.00	200.00	200.00	400.00
OTHER EXPENSES		400.00	400.00	200.00	200.00	200.00	400.00
DEBT SERVICE FUND							
Income Totals		985,336.04	1,066,356.31	847,816.89	847,816.89	823,729.05	967,300.00
Expense Totals		958,800.00	959,300.00	958,600.00	958,600.00	694,650.00	958,800.00

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REPORTING FUND: 0021 JAIL CONSTRUCTION FUND							
0271 FUND BALANCE							
=====							
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS							
=====							
0100 INTEREST EARNED	I	1,524.83	1,513.14	1,300.00	1,300.00	1,254.72	1,300.00
MISCELLANEOUS		1,524.83	1,513.14	1,300.00	1,300.00	1,254.72	1,300.00
0380 OTHER RECEIPTS							
=====							
0100 MISC	I	55,000.00	0.00	0.00	0.00	0.00	
0200 JAIL CONSTRUCTION - CO'S 2019	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		55,000.00	0.00	0.00	0.00	0.00	0.00
0409 OTHER							
=====							
0100 JAIL DEBT	E	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00
0499 OTHER							
=====							
0100 MISC.	E	0.00	0.00	1,512,467.20	1,512,467.20	0.00	1,512,467.20
OTHER		0.00	0.00	1,512,467.20	1,512,467.20	0.00	1,512,467.20
0514 Jail Construction 2019							
=====							
0486 PROFESSIONAL FEES	E	0.00	0.00	10.00	10.00	0.00	10.00
0512 Jail Construction	E	51,881.46	0.00	10.00	10.00	0.00	10.00
0571 SOFT COSTS- Furn., Fix., Etc....	E	0.00	0.00	10.00	10.00	0.00	10.00
Jail Construction 2019		51,881.46	0.00	30.00	30.00	0.00	30.00

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REPORTING FUND: 0021 JAIL CONSTRUCTION FUND

0532 CAPITAL OUTLAY

0001 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

JAIL CONSTRUCTION FUND

Income Totals		56,524.83	1,513.14	1,300.00	1,300.00	1,254.72	1,300.00
Expense Totals		51,881.46	0.00	1,512,497.20	1,512,497.20	0.00	1,512,497.20

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REPORTING FUND: 0025 INSURANCE REFUNDS AND DISBURSEMENTS							
0380 MISC INCOME							
=====							
0100 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	

MISC INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0409 INSURANCE DISBURSEMENTS							
=====							
0100 INSURANCE DISBURSEMENTS	E	0.00	0.00	217,047.00	217,047.00	0.00	217,047.00

INSURANCE DISBURSEMENTS		0.00	0.00	217,047.00	217,047.00	0.00	217,047.00
INSURANCE REFUNDS AND DISBURSEMENTS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	217,047.00	217,047.00	0.00	217,047.00

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REPORTING FUND: 0027 VINE PROGRAM

0340 FEES

0600 OFFICE OF THE ATTORNEY GENERAL	I	6,311.40	5,678.32	7,054.96	7,054.96	7,332.47	7,054.96
0601 MISC.	I	0.00	0.00	0.00	0.00	0.00	
FEES		6,311.40	5,678.32	7,054.96	7,054.96	7,332.47	7,054.96

0475 VINE PROGRAM EXPENSES

0101	E	0.00	0.00	0.00	0.00	0.00	
0103 CRIMINAL INVESTIGATOR	E	0.00	0.00	0.00	0.00	0.00	
0104 ASSIST. PROSECUTOR SALARY	E	0.00	0.00	0.00	0.00	0.00	
0105 SEC. SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	
0499 OTHER EXP.	E	2,797.22	4,321.68	7,054.96	7,054.96	5,891.91	7,054.96
0572 CAPITAL OUTLAY	E	2,797.20	0.00	0.00	0.00	0.00	

VINE PROGRAM EXPENSES		5,594.42	4,321.68	7,054.96	7,054.96	5,891.91	7,054.96
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VINE PROGRAM

Income Totals		6,311.40	5,678.32	7,054.96	7,054.96	7,332.47	7,054.96
Expense Totals		5,594.42	4,321.68	7,054.96	7,054.96	5,891.91	7,054.96

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REPORTING FUND: 0028 SHERIFF'S TRAINING FUND							
0380 MISCELLANEOUS							
=====							
0100 COUNTY SHERIFF	I	2,336.49	5,953.46	3,000.00	3,000.00	5,865.49	3,000.00

MISCELLANEOUS		2,336.49	5,953.46	3,000.00	3,000.00	5,865.49	3,000.00
0560 TRAINING FUND EXP.							
=====							
0100 TRAINING EXPENSES	E	4,953.06	3,527.61	3,000.00	3,000.00	1,764.00	3,000.00

TRAINING FUND EXP.		4,953.06	3,527.61	3,000.00	3,000.00	1,764.00	3,000.00
SHERIFF'S TRAINING FUND							
Income Totals		2,336.49	5,953.46	3,000.00	3,000.00	5,865.49	3,000.00
Expense Totals		4,953.06	3,527.61	3,000.00	3,000.00	1,764.00	3,000.00

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REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS							
0340 STATUTORY FEES							
=====							
0400 CO CLERK RECORDS MGMT	I	48,392.00	46,063.00	40,000.00	40,000.00	45,129.00	40,000.00

STATUTORY FEES		48,392.00	46,063.00	40,000.00	40,000.00	45,129.00	40,000.00
0403 MAINT.& RESTOR. EXPENSE							
=====							
0103 ASST.SALARY	E	0.00	0.00	0.00	0.00	0.00	_____
0201 W/H	E	0.00	0.00	0.00	0.00	0.00	_____
0202 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0455 REPAIR & MAINTENANCE	E	49,999.28	26,632.37-	0.00	0.00	29,106.36	_____
0572 CAPITAL OUTLAY	E	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00

MAINT.& RESTOR. EXPENSE		49,999.28	26,632.37-	50,000.00	50,000.00	29,106.36	50,000.00
MAINT.&RESTOR. OF RECORDS							
Income Totals		48,392.00	46,063.00	40,000.00	40,000.00	45,129.00	40,000.00
Expense Totals		49,999.28	26,632.37-	50,000.00	50,000.00	29,106.36	50,000.00

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REPORTING FUND: 0032 CHILD SAFETY							
0342 CHILD SAFETY FEES							
=====							
0100 DPS & OTHER	I	0.00	0.00	0.00	0.00	0.00	

CHILD SAFETY FEES		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER							
=====							
0100 RITA HURR.	E	0.00	0.00	0.00	0.00	0.00	

OTHER		0.00	0.00	0.00	0.00	0.00	0.00
0580 CHILD SAFETY EXPENSES							
=====							
0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	

CHILD SAFETY EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
CHILD SAFETY							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0033 FED.EMERG.MANGMT.AGENCY							
0334 FED.EMERGENCY REVENUE							
=====							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	

FED.EMERGENCY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0409 OTHER							
=====							
0100 RITA	E	0.00	0.00	0.00	0.00	0.00	
0200 KATRINA	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	83,100.62-	0.00	0.00	5,454.80-	

OTHER		0.00	83,100.62-	0.00	0.00	5,454.80-	0.00
0623 FED.EMERGENCY EXPENSES							
=====							
0550 ROAD MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	

FED.EMERGENCY EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FED.EMERG.MANGMT.AGENCY							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	83,100.62-	0.00	0.00	5,454.80-	0.00

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REPORTING FUND: 0034 SHERF'S FORFEITURE FUND							
0352 FORFEITURES							
0150 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0200 MISC. FORF.	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS							
0100 INTEREST	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS MISC.							
0100 OTHER RECEIPTS MISC.	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS MISC.		0.00	0.00	0.00	0.00	0.00	0.00
0560 FORFEITURE EXPENSES							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0351 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0498 O/S CKS-AC#500-6382-0247	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	2,124.42	1,239.96	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
FORFEITURE EXPENSES		2,124.42	1,239.96	0.00	0.00	0.00	0.00
SHERF'S FORFEITURE FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		2,124.42	1,239.96	0.00	0.00	0.00	0.00

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REPORTING FUND: 0035 HOT CHECK FUND							
0340 FEES OF OFFICE							
=====							
0600 D A HOT CHECK FUND	I	45.00	0.00	0.00	0.00	150.00	

FEES OF OFFICE		45.00	0.00	0.00	0.00	150.00	0.00
0364 SALE OF ASSETS							
=====							
0100 AUCTION	I	0.00	0.00	0.00	0.00	0.00	

SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0475 D.A. EXPENSE							
=====							
0108 PART TIME ASST.	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0480 BOOTCAMP EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0485 DARE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0490 NVTF S.P. EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0491 REFUNDS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	448.00	2,242.90	10,000.00	10,000.00	0.00	10,000.00

D.A. EXPENSE		448.00	2,242.90	10,000.00	10,000.00	0.00	10,000.00
HOT CHECK FUND							
Income Totals		45.00	0.00	0.00	0.00	150.00	0.00
Expense Totals		448.00	2,242.90	10,000.00	10,000.00	0.00	10,000.00

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REPORTING FUND: 0036 C.H. SECURITY FUND							
0340 STATUTORY FEES							
=====							
0470 COURTHOUSE SECURITY	I	18,719.21	14,471.97	12,000.00	12,000.00	12,548.03	12,000.00

STATUTORY FEES		18,719.21	14,471.97	12,000.00	12,000.00	12,548.03	12,000.00
0470 EXPENSES							
=====							
0103 WITNESS SECURITY COORD.	E	0.00	0.00	10.00	10.00	0.00	10.00
0130 BAILIFF SALARY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	0.00	0.00	10.00	10.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	10.00	10.00	0.00	10.00
0203 RETIREMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	0.00	0.00	10.00	10.00	0.00	10.00
0470 MISC.EXP.-CO.& DIST.COURT	E	3,748.00	182.99	49,900.00	49,900.00	49,837.72	49,900.00

EXPENSES		3,748.00	182.99	49,960.00	49,960.00	49,837.72	49,960.00
C.H. SECURITY FUND							
Income Totals		18,719.21	14,471.97	12,000.00	12,000.00	12,548.03	12,000.00
Expense Totals		3,748.00	182.99	49,960.00	49,960.00	49,837.72	49,960.00

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REPORTING FUND: 0037 NEW RECORDS MNGT.-C.H.

0340 STATUTORY FEES

0470 C H RECORDS MGMT	I	5,549.22	5,262.48	4,000.00	4,000.00	4,007.87	4,000.00
STATUTORY FEES		5,549.22	5,262.48	4,000.00	4,000.00	4,007.87	4,000.00

0510 MAINT.& RESTOR. EXPENSES

0103 SALARY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	0.00	0.00	10.00	10.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	10.00	10.00	0.00	10.00
0203 RETIREMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
MAINT.& RESTOR. EXPENSES		0.00	0.00	40.00	40.00	0.00	40.00

NEW RECORDS MNGT.-C.H.

Income Totals		5,549.22	5,262.48	4,000.00	4,000.00	4,007.87	4,000.00
Expense Totals		0.00	0.00	40.00	40.00	0.00	40.00

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REPORTING FUND: 0038 D.A.R.E. FUND							
0365 CONTRIBUTIONS							
0100 SCHOOL	I	0.00	0.00	0.00	0.00	0.00	
0200 CITY	I	0.00	0.00	0.00	0.00	0.00	
0300 D A R E FUND	I	0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANS.FROM OTHER FUNDS							
0010 TRANS.FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
TRANS.FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0476 D.A.R.E. OFFICER EXPENSE							
0103 OFFICER'S SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0460 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	
0481 DUES	E	0.00	0.00	0.00	0.00	0.00	
0482 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
D.A.R.E. OFFICER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
D.A.R.E. FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0040 COURT REPORTER FUND

0340 STATUTORY FEES

0470 COURT REPORTER FEES	I	8,107.35	7,893.04	6,000.00	6,000.00	6,973.89	6,000.00
STATUTORY FEES		8,107.35	7,893.04	6,000.00	6,000.00	6,973.89	6,000.00

0470 EXPENSES

0499 MISC.	E	4,610.00	0.00	4,000.00	4,000.00	49,793.03	4,000.00
EXPENSES		4,610.00	0.00	4,000.00	4,000.00	49,793.03	4,000.00

COURT REPORTER FUND

Income Totals		8,107.35	7,893.04	6,000.00	6,000.00	6,973.89	6,000.00
Expense Totals		4,610.00	0.00	4,000.00	4,000.00	49,793.03	4,000.00

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REPORTING FUND: 0041 SPECIAL REVENUE FUND							
0333 MISCELLANEOUS							
=====							
0300 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0695 EXPENSES							
=====							
0310 MISC EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0499 OTHER	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL REVENUE FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0042 911 FUND							
0333 911 GRANT							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
0302 GRANT REIMBURSEMENT	I	22,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0350 CO.CONTRIBUTIONS	I	48,250.00	48,250.00	48,250.00	48,250.00	0.00	48,250.00
911 GRANT		70,250.00	68,250.00	63,250.00	63,250.00	15,000.00	63,250.00
0545 911 EXPENSE							
0109 SALARY	E	45,787.30	47,146.58	48,786.73	48,786.73	43,138.97	50,228.73
0110 PART TIME EMP.	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	3,497.26	3,601.00	3,733.00	3,733.00	3,295.38	10,940.00
0202 GROUP INS.	E	10,364.90	10,252.58	10,900.00	10,900.00	9,616.99	13,200.00
0203 RETIREMENT	E	4,125.80	4,373.62	4,484.00	4,484.00	3,986.99	13,157.00
0310 SUPPLIES	E	5,903.30	1,030.59	4,500.00	4,500.00	2,002.09	4,500.00
0351 REPAIR AND MAINTENANCE	E	10.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	253.57	20.00	2,000.00	2,000.00	2,386.39	2,000.00
0499 GRANT MATCH RENT	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL EXPENSE	E	0.00	0.00	10.00	10.00	2,017.35	10.00
911 EXPENSE		69,942.13	66,424.37	75,413.73	75,413.73	66,444.16	95,035.73
911 FUND							
Income Totals		70,250.00	68,250.00	63,250.00	63,250.00	15,000.00	63,250.00
Expense Totals		69,942.13	66,424.37	75,413.73	75,413.73	66,444.16	95,035.73

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REPORTING FUND: 0043 CHILD SAFETY FUND							
0333 DETENTION OFFICE							
=====							
0100 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	
0300 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	
0350 TAX A/C-CHILD SAFETY FEES	I	26,088.00	25,678.50	21,000.00	21,000.00	24,478.50	21,000.00
0400 GRANT MATCH	I	0.00	0.00	0.00	0.00	0.00	

DETENTION OFFICE		26,088.00	25,678.50	21,000.00	21,000.00	24,478.50	21,000.00
0380 MISC.REIMB.							
=====							
0100 REIMB.MEDICAL	I	0.00	0.00	0.00	0.00	0.00	

MISC.REIMB.		0.00	0.00	0.00	0.00	0.00	0.00
0409 CHILD SAFETY EXPENSE							
=====							
0585 COUNTY	E	2,500.00	2,500.00	10,000.00	10,000.00	2,500.00	10,000.00
0621 CITY OF CALVERT	E	0.00	0.00	0.00	0.00	0.00	
0622 CITY OF HEARNE	E	0.00	0.00	0.00	0.00	0.00	
0623 CITY OF FRANKLIN	E	0.00	0.00	0.00	0.00	0.00	
0624 CITY OF BREMOND	E	0.00	0.00	0.00	0.00	0.00	

CHILD SAFETY EXPENSE		2,500.00	2,500.00	10,000.00	10,000.00	2,500.00	10,000.00
0512 DETENTION EXPENSE							
=====							
0109 DRILL INSTRUCTORS	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	
0206 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0391 MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	

DETENTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0043 CHILD SAFETY FUND

CHILD SAFETY FUND

Income Totals		26,088.00	25,678.50	21,000.00	21,000.00	24,478.50	21,000.00
Expense Totals		2,500.00	2,500.00	10,000.00	10,000.00	2,500.00	10,000.00

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REPORTING FUND: 0044 D A TRAINING FUND

0380 MISCELLANEOUS - RECEIPTS

0100 D.A.	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS - RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

0475 TRAINING FUND EXPENSE

0100 TRAINING EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TRAINING FUND EXPENSE		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

D A TRAINING FUND

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

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REPORTING FUND: 0045 CONSTABLE PREC#1 TRAINING FUND							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 CONSTABLE PCT#1 TRAINING FUND	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS - RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0551 TRAINING FUND EXPENSE							
=====							
0100 TRAINING EXPENSE	E	0.00	0.00	5,000.00	5,000.00	25.00	5,000.00

TRAINING FUND EXPENSE		0.00	0.00	5,000.00	5,000.00	25.00	5,000.00
CONSTABLE PREC#1 TRAINING FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	5,000.00	5,000.00	25.00	5,000.00

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REPORTING FUND: 0046 CONSTABLE PRECINCT #2							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 CONSTABLE PCT#2 TRAINING FUND	I	564.34	1,437.18	1,400.00	1,400.00	1,462.21	1,400.00

MISCELLANEOUS - RECEIPTS		564.34	1,437.18	1,400.00	1,400.00	1,462.21	1,400.00
0552 TRAINING FUND EXPENSE							
=====							
0100 TRAINING EXPENSE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

TRAINING FUND EXPENSE		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
CONSTABLE PRECINCT #2							
Income Totals		564.34	1,437.18	1,400.00	1,400.00	1,462.21	1,400.00
Expense Totals		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

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REPORTING FUND: 0047 CONSTABLE PRECINCT # 3

0380 MISCELLANEOUS - RECEIPTS

0100 CONSTABLE PCT#3 TRAINING FUND	I	564.76	1,437.18	1,400.00	1,400.00	1,462.21	1,400.00
MISCELLANEOUS - RECEIPTS		564.76	1,437.18	1,400.00	1,400.00	1,462.21	1,400.00

0553 TRAINING FUND EXPENSE

0100 TRAINING EXPENSE	E	1,150.00	0.00	3,000.00	3,000.00	0.00	3,000.00
TRAINING FUND EXPENSE		1,150.00	0.00	3,000.00	3,000.00	0.00	3,000.00

CONSTABLE PRECINCT # 3

Income Totals		564.76	1,437.18	1,400.00	1,400.00	1,462.21	1,400.00
Expense Totals		1,150.00	0.00	3,000.00	3,000.00	0.00	3,000.00

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REPORTING FUND: 0048 CONSTABLE PRECINCT # 4 TRAINING

0380 MISCELLANEOUS - RECEIPTS

0100 CONSTABLE PCT#4 TRAINING FUND	I	606.70	1,544.70	1,500.00	1,500.00	1,567.05	1,500.00
MISCELLANEOUS - RECEIPTS		606.70	1,544.70	1,500.00	1,500.00	1,567.05	1,500.00

0554 TRAINING FUND EXPENSE

0100 TRAINING FUND EXPENSE	E	1,668.01	3,622.26	0.00	0.00	0.00	
TRAINING FUND EXPENSE		1,668.01	3,622.26	0.00	0.00	0.00	0.00

CONSTABLE PRECINCT # 4 TRAINING

Income Totals		606.70	1,544.70	1,500.00	1,500.00	1,567.05	1,500.00
Expense Totals		1,668.01	3,622.26	0.00	0.00	0.00	0.00

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REPORTING FUND: 0049 SHERIFF FEDERAL FORF.FUND

0334 FORFEITURES

0200 PROPERTY PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0300 U S TREASURY	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00

0910 FORF.FUND

0499 MISC EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
FORF.FUND		0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF FEDERAL FORF.FUND

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0052 TOBACCO MONEY							
0331 TOBACCO MONEY							
0200 STATE COMPTROLLER	I	7,815.22	5,042.17	0.00	0.00	5,808.34	
TOBACCO MONEY		7,815.22	5,042.17	0.00	0.00	5,808.34	0.00
0360 MISC. INCOME							
0100 TOBACCO FUND INTEREST EARNINGS	I	225.33	274.61	5,000.00	5,000.00	556.00	5,000.00
MISC. INCOME		225.33	274.61	5,000.00	5,000.00	556.00	5,000.00
0380 OTHER							
0100 REIMB.	I	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00
0409 NON-EMPLOYEE							
0486 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0499 OTHER	E	0.00	0.00	0.00	0.00	0.00	
0621 COMM PRECT 1 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0622 COMM PRECT 2 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0623 COMM PRECT 3 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0624 COMM PRECT 4 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0625 LAW SUIT SETTLEMENT	E	0.00	0.00	0.00	0.00	0.00	
NON-EMPLOYEE		0.00	0.00	0.00	0.00	0.00	0.00
0645 EXPENDITURES							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0500 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0052 TOBACCO MONEY

TOBACCO MONEY

Income Totals
Expense Totals

8,040.55
0.00

5,316.78
0.00

5,000.00
0.00

5,000.00
0.00

6,364.34
0.00

5,000.00
0.00

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REPORTING FUND: 0054 OUT OF COUNTY PRISONERS							
0380 MISC.RECEIPTS							
=====							
0100 REIMB. HOUSING	I	0.00	0.00	0.00	0.00	0.00	_____
0200 MED. REIMB.	I	0.00	0.00	0.00	0.00	0.00	_____

MISC.RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0513 JAILER EXPENSE							
=====							
0150 JAILER'S SALARY	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0202 GROUP INS	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0572 Capital Outlay	E	0.00	0.00	0.00	0.00	0.00	_____

JAILER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
OUT OF COUNTY PRISONERS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0055 JUSTICE CT.TECH.FUND

0380 TECH FEES

0100 JP#1-JCTF	I	1,088.00	712.00	600.00	600.00	568.00	600.00
0200 JP#2-JCTF	I	4,244.16	4,496.57	3,800.00	3,800.00	4,994.49	3,800.00
0300 JP#3-JCTF	I	780.43	692.00	600.00	600.00	413.76	600.00
0400 JP#4-JCTF	I	452.18	373.17	350.00	350.00	397.59	350.00
TECH FEES		6,564.77	6,273.74	5,350.00	5,350.00	6,373.84	5,350.00

0409 EXPENSES

0455 J P PRECT. #1	E	3,862.50	3,862.50	4,000.00	4,000.00	3,862.50	4,000.00
0456 J P PRECT.#2	E	0.00	399.99	0.00	0.00	0.00	
0457 J P PRECT.#3	E	0.00	0.00	0.00	0.00	0.00	
0458 J P PRECT.#4	E	1,183.99	0.00	0.00	0.00	74.40	
EXPENSES		5,046.49	4,262.49	4,000.00	4,000.00	3,936.90	4,000.00

JUSTICE CT.TECH.FUND

Income Totals		6,564.77	6,273.74	5,350.00	5,350.00	6,373.84	5,350.00
Expense Totals		5,046.49	4,262.49	4,000.00	4,000.00	3,936.90	4,000.00

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REPORTING FUND: 0056 ROB.CO: HISTORICAL COMMISSION							
0380 OTHER RECEIPTS							
=====							
0100 HISTORICAL COMMISSION CONTRIBUTIONS	I	0.00	460.00	0.00	0.00	0.00	
0200 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	

OTHER RECEIPTS		0.00	460.00	0.00	0.00	0.00	0.00
0655 EXPENDITURES							
=====							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0403 PROJECTS	E	0.00	0.00	0.00	0.00	0.00	
0480 DONATIONS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
ROB.CO. HISTORICAL COMMISSION							
Income Totals		0.00	460.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0057 UNCLAIMED MONEY							
0380 MISC.RECEIPTS							
=====							
0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	
0403 CO. CLK.	I	0.00	100.00	0.00	0.00	0.00	
0450 DIST CLK	I	0.00	0.00	0.00	0.00	0.00	
0455 J P #1	I	0.00	0.00	0.00	0.00	0.00	
0456 J P #2	I	0.00	0.00	0.00	0.00	0.00	
0457 J P #3	I	0.00	0.00	0.00	0.00	0.00	
0458 J P #4	I	0.00	0.00	0.00	0.00	0.00	
0475 CO & DIST ATTY	I	0.00	0.00	0.00	0.00	0.00	
0499 TAX A/C	I	0.00	0.00	0.00	0.00	0.00	
0551 CONST PRECT #1	I	0.00	0.00	0.00	0.00	0.00	
0552 CONST PRECT #2	I	0.00	0.00	0.00	0.00	0.00	
0553 CONST PRECT #3	I	0.00	0.00	0.00	0.00	0.00	
0554 CONST PRECT #4	I	0.00	0.00	0.00	0.00	0.00	
0560 CO SHERIFF	I	0.00	0.00	0.00	0.00	0.00	

MISC.RECEIPTS		0.00	100.00	0.00	0.00	0.00	0.00
0497 MISC CLAIMS							
=====							
0499 MISC CLAIMS	E	0.00	0.00	0.00	0.00	0.00	

MISC CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONEY							
Income Totals		0.00	100.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0058 R.C.S.O.RESERVE PROGRAM

0380 MISC.RECEIPTS

0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	
0200 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
MISC.RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

0560 EXPENSES

0499 MISC.EXP.	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

R.C.S.O.RESERVE PROGRAM

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0059 EMERGENCY MANGMT.

0333 EMER.MGMNT.GOV.GRANT

0300 STATE COMP.REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0301 TEEEX GRANT#1	I	0.00	0.00	0.00	0.00	0.00	
0307 2007 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0308 2008 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0309 2009 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0310 2010 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0311 2011 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0312 EMS P25 Comm Improve Proj 201 Grant	I	0.00	0.00	0.00	0.00	0.00	
0313 EMS P25 Comm Improve Proj 801 Grant	I	0.00	0.00	0.00	0.00	0.00	
0314 Communication Project Part Two	I	0.00	0.00	0.00	0.00	0.00	
0315 Interoperable Comm. Project - LEPTA	I	0.00	0.00	0.00	0.00	0.00	
0316 ACU TACTICAL UPGRADE	I	0.00	0.00	0.00	0.00	0.00	
0317 PSAP UPGRADE	I	0.00	0.00	0.00	0.00	0.00	
0318 HAZARD MITIGATION GRANT	I	0.00	0.00	0.00	0.00	0.00	
0319 HAZARD MITIGATION GRANT CASH MATCH	I	0.00	0.00	0.00	0.00	0.00	
EMER.MGMNT.GOV.GRANT		0.00	0.00	0.00	0.00	0.00	0.00

0380 OTHER

0100 STATE COMP.REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0200 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00

0587 EXPENSES

0103 COORDINATOR SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMM.	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 2007 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	
0428 2008 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	
0429 DONATION EXPENDITURE	E	0.00	0.00	0.00	0.00	0.00	
0430 2009 HOMELAND SECURITY GR	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0059 EMERGENCY MANGMT.							
0431 2010 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	
0432 2011 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	
0433 EMS P25 Comm. Improvement Proj 201	E	0.00	0.00	0.00	0.00	0.00	
0434 EMS P25 Comm. Improvement Proj 801	E	0.00	0.00	0.00	0.00	0.00	
0435 Communications Project Part Two	E	0.00	0.00	0.00	0.00	0.00	
0436 Interoperable Comm. Project - LEPTA	E	0.00	0.00	0.00	0.00	0.00	
0437 ACU TACTICAL UPGRADE	E	0.00	0.00	0.00	0.00	0.00	
0438 PSAP UPGRADE	E	0.00	0.00	0.00	0.00	0.00	
0439 HAZARD MITIGATION GRANT	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANGMT.							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0060 CO.CLERK.ARCHIVE FUND							
0340 FEESI							
=====							
0333 STATE COMP.	I	0.00	0.00	0.00	0.00	0.00	
0400 CO. CLK.	I	0.00	0.00	0.00	0.00	0.00	
0403 RECORDING ARCHIVE FEES	I	48,270.00	46,030.00	30,000.00	30,000.00	44,930.00	30,000.00
0601 MISC.INC.	I	0.00	0.00	0.00	0.00	0.00	

FEESI		48,270.00	46,030.00	30,000.00	30,000.00	44,930.00	30,000.00
0403 CO.CLK.EXP.							
=====							
0499 OTHER EXP.	E	0.00	86,492.09	25,000.00	25,000.00	220.50	25,000.00

CO.CLK.EXP.		0.00	86,492.09	25,000.00	25,000.00	220.50	25,000.00
CO.CLERK.ARCHIVE FUND							
Income Totals		48,270.00	46,030.00	30,000.00	30,000.00	44,930.00	30,000.00
Expense Totals		0.00	86,492.09	25,000.00	25,000.00	220.50	25,000.00

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REPORTING FUND: 0061 DIST.CLK.RMPF

0340 FEES

0450 DIST CLERK RECORDS MGMT	I	8,147.25	8,295.23	7,000.00	7,000.00	7,310.68	7,000.00
0499 MISC	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
FEES		8,147.25	8,295.23	9,000.00	9,000.00	7,310.68	9,000.00

0645 AMERICAN RESCUE PLAN

0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
AMERICAN RESCUE PLAN		0.00	0.00	0.00	0.00	0.00	0.00

DIST.CLK.RMPF

Income Totals		8,147.25	8,295.23	7,000.00	7,000.00	7,310.68	7,000.00
Expense Totals		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0064 ELECTION							
0380 RECEIPTS							
=====							
0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	
0200 ELECTION CONTRACT INCOME	I	19,151.67	2,495.50	2,000.00	2,000.00	0.00	2,000.00
0300 EQUIPMENT RENTAL INCOME	I	13,223.57	10,436.25	4,000.00	4,000.00	0.00	4,000.00

RECEIPTS		32,375.24	12,931.75	6,000.00	6,000.00	0.00	6,000.00
0404 EXPENSES							
=====							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
ELECTION							
Income Totals		32,375.24	12,931.75	6,000.00	6,000.00	0.00	6,000.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0065 ROBERTSON CO GRANT FUND ACCT							
0330 GRANT INCOME							
=====							
0100 GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0200 CETRZ GRANT INCOME	I	105,187.87	107,325.85	232,994.93	232,994.93	191,088.17	_____

GRANT INCOME		105,187.87	107,325.85	232,994.93	232,994.93	191,088.17	0.00
0380 OTHER RECEIPTS							
=====							
0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	_____

OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0516 EXPENSE							
=====							
0101 TDRA CITY OF HEARNE #710621	E	0.00	0.00	0.00	0.00	0.00	_____
0102 CETRZ	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
0626 CETRZ GRANT							
=====							
0621 CETRZ-PRECINCT #1	E	95,389.38	2,494.29	16,116.33	16,116.33	3,206.94	_____
0622 CETRZ-PRECINCT #2	E	1,900.41	2,494.29	0.00	0.00	3,206.94	_____
0623 CETRZ-PRECINCT #3	E	1,900.41	53,505.03	109,605.30	109,605.30	75,126.96	_____
0624 CETRZ-PRECINCT #4	E	1,900.41	21,737.17	109,605.30	109,605.30	84,904.05	_____

CETRZ GRANT		101,090.61	80,230.78	235,326.93	235,326.93	166,444.89	0.00
ROBERTSON CO GRANT FUND ACCT							
Income Totals		105,187.87	107,325.85	232,994.93	232,994.93	191,088.17	0.00
Expense Totals		101,090.61	80,230.78	235,326.93	235,326.93	166,444.89	0.00

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REPORTING FUND: 0066 CHAPTER 19 FUND							
0404 GOVERNMENT REIMB.							
=====							
0300 STATE COMPTROLLER	I	0.00	2,817.68	0.00	0.00	0.00	

GOVERNMENT REIMB.		0.00	2,817.68	0.00	0.00	0.00	0.00
0419 VOTER REGISTRAR EXPENSES							
=====							
0499 MISC.	E	0.00	2,817.68	0.00	0.00	149.14	

VOTER REGISTRAR EXPENSES		0.00	2,817.68	0.00	0.00	149.14	0.00
CHAPTER 19 FUND							
Income Totals		0.00	2,817.68	0.00	0.00	0.00	0.00
Expense Totals		0.00	2,817.68	0.00	0.00	149.14	0.00

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REPORTING FUND: 0067 JUSTICE COURT BUILDING SECURITY FD							
0340 STATUTORY FEES							
=====							
0470 JUSTICE COURT SECURITY	I	1,850.55	1,645.13	1,400.00	1,400.00	1,839.69	1,400.00

STATUTORY FEES		1,850.55	1,645.13	1,400.00	1,400.00	1,839.69	1,400.00
0470 EXPENSES							
=====							
0130 BAILIFF SALARY	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____
0470 MISC EXP-JP COURTS	E	7,847.00	0.00	0.00	0.00	0.00	_____

EXPENSES		7,847.00	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT BUILDING SECURITY FD							
Income Totals		1,850.55	1,645.13	1,400.00	1,400.00	1,839.69	1,400.00
Expense Totals		7,847.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0068 HOTEL OCCUPANCY TAX FUND							
0380 HOTEL TAXES							
0100 TAX ASSESSOR COLLECTOR	I	61,545.65	88,778.14	60,000.00	60,000.00	100,248.53	60,000.00
HOTEL TAXES		61,545.65	88,778.14	60,000.00	60,000.00	100,248.53	60,000.00
0409 EXPENSES							
0499 MISC. EXPENSES	E	88,608.86	59,986.91	60,000.00	60,000.00	118,635.28	100,000.00
EXPENSES		88,608.86	59,986.91	60,000.00	60,000.00	118,635.28	100,000.00
HOTEL OCCUPANCY TAX FUND							
Income Totals		61,545.65	88,778.14	60,000.00	60,000.00	100,248.53	60,000.00
Expense Totals		88,608.86	59,986.91	60,000.00	60,000.00	118,635.28	100,000.00

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REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND							
0340 FEES							
=====							
0100 DA SPECIAL FUND	I	22,950.00	21,390.00	20,000.00	20,000.00	23,220.00	20,000.00

FEES		22,950.00	21,390.00	20,000.00	20,000.00	23,220.00	20,000.00
0475 DA SPECIAL FUND EXPENSE							
=====							
0104 ASSISTANT PROSECUTOR SUPPLEMENT	E	4,999.80	4,999.80	5,000.00	5,000.00	4,422.90	5,000.00
0110 ASSISTANT PROSECUTOR SUPPLEMENT	E	14,999.92	14,999.92	15,000.00	15,000.00	13,269.16	15,000.00
0130 COURT BAILIFF	E	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
0201 FICA	E	1,438.90	1,454.99	3,940.00	3,940.00	1,282.02	3,940.00
0202 GROUP INS	E	2,408.92	1,890.69	2,110.00	2,110.00	1,820.30	2,110.00
0203 RETIREMENT	E	1,802.79	1,854.92	4,733.00	4,733.00	1,635.06	4,733.00
0499 OTHER/MISC	E	0.00	0.00	0.00	0.00	0.00	

DA SPECIAL FUND EXPENSE		55,650.33	55,200.32	60,783.00	60,783.00	22,429.44	60,783.00
DA PRE TRIAL INTERVENTION FUND							
Income Totals		22,950.00	21,390.00	20,000.00	20,000.00	23,220.00	20,000.00
Expense Totals		55,650.33	55,200.32	60,783.00	60,783.00	22,429.44	60,783.00

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REPORTING FUND: 0071 DIST CLK DIGITAL PRESERVATION FUND

0340 FEE INCOME

0450 RECORDING DIGITAL PRESERVATION FEE	I	310.00	215.00	195.00	195.00	150.00	195.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
FEE INCOME		310.00	215.00	195.00	195.00	150.00	195.00

0450 DIST CLERK EXPENSE

0499 OTHER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
DIST CLERK EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

DIST CLK DIGITAL PRESERVATION FUND

Income Totals		310.00	215.00	195.00	195.00	150.00	195.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0072 DIST/COUNTY CLERK TECHNOLOGY FUND							
0340 FEE INCOME							
=====							
0450 RECORDING TECHNOLOGY FEE	I	1,130.15	966.62	782.00	782.00	753.54	782.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	

FEE INCOME		1,130.15	966.62	782.00	782.00	753.54	782.00
0450 DIST/CO CLERK TECH FUND EXP							
=====							
0499 OTHER EXPENSE	E	0.00	3,209.78	3,500.00	3,500.00	8,856.70	1,000.00

DIST/CO CLERK TECH FUND EXP		0.00	3,209.78	3,500.00	3,500.00	8,856.70	1,000.00
DIST/COUNTY CLERK TECHNOLOGY FUND							
Income Totals		1,130.15	966.62	782.00	782.00	753.54	782.00
Expense Totals		0.00	3,209.78	3,500.00	3,500.00	8,856.70	1,000.00

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REPORTING FUND: 0073 FAMILY PROTECTION FUND							
0340 FEE INCOME							
=====							
0450 FAMILY PROTECTION FEE	I	0.00	0.00	0.00	0.00	0.00	_____
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	_____

FEE INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0450 FAMILY PROTECTION EXPENSE							
=====							
0499 OTHER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____

FAMILY PROTECTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0074 CONGREGATE MEALS FUND							
0380 MISCELLANEOUS							
=====							
0100 CONGREGATE MEALS MISC INC	I	22,118.73	27,997.65	25,000.00	25,000.00	17,444.21	25,000.00
0480 SENIOR CENTER DONATIONS	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS		22,118.73	27,997.65	25,000.00	25,000.00	17,444.21	25,000.00
0400 CONGREGATE MEALS EXPENSES							
=====							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0460 RENT	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	22,669.09	27,671.24	25,000.00	25,000.00	17,270.62	25,000.00

CONGREGATE MEALS EXPENSES		22,669.09	27,671.24	25,000.00	25,000.00	17,270.62	25,000.00
CONGREGATE MEALS FUND							
Income Totals		22,118.73	27,997.65	25,000.00	25,000.00	17,444.21	25,000.00
Expense Totals		22,669.09	27,671.24	25,000.00	25,000.00	17,270.62	25,000.00

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REPORTING FUND: 0075 TxCDBG GRANT							
0330 GRANT INCOME							
=====							
0100 GRANT	I	0.00	0.00	0.00	0.00	28,950.00	

GRANT INCOME		0.00	0.00	0.00	0.00	28,950.00	0.00

0380 OTHER							
=====							
0100 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	

OTHER		0.00	0.00	0.00	0.00	0.00	0.00

0516 TxCDBG GRANT EXPENSES							
=====							
0622 WATER FACILITIES HEARNE	E	0.00	0.00	0.00	0.00	0.00	
0628 Reg Grant Mit Prog (Mit Mod)	E 0	0	0	0.00	0.00	28,950.00	

TxCDBG GRANT EXPENSES		0.00	0.00	0.00	0.00	28,950.00	0.00

TxCDBG GRANT							
Income Totals		0.00	0.00	0.00	0.00	28,950.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	28,950.00	0.00

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REPORTING FUND: 0077 CONSTABLE PCT 2 FORFEITURES							
0352 FORFEITURES							
0150 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0200 MISC FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00
0554 FORFEITURE EXPENSES							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0351 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC	E	0.00	0.00	0.00	0.00	0.00	
FORFEITURE EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 2 FORFEITURES							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0078 ROBERTSON COUNTY WARRANTS							
0380 WARRANTS							
0100 WARRENTS COLLECTED PCT 1	I	0.00	0.00	0.00	0.00	0.00	
0200 WARRENTS COLLECTED PCT 2	I	0.00	0.00	0.00	0.00	0.00	
0300 WARRENTS COLLECTED PCT 3	I	0.00	0.00	0.00	0.00	0.00	
0400 WARRENTS COLLECTED PCT 4	I	0.00	0.00	0.00	0.00	0.00	
WARRANTS		0.00	0.00	0.00	0.00	0.00	0.00
ROBERTSON COUNTY WARRANTS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0079 TAC EMPLOYEE REWARDS							
0340 REWARDS INCOME							
=====							
0450 EMPLOYEE REWARDS INCOME	I	140.00	980.00	0.00	0.00	140.00	

REWARDS INCOME		140.00	980.00	0.00	0.00	140.00	0.00
0450 EMPLOYEE REWARDS EXPENSES							
=====							
0100 MISC EXPENSES	E	0.00	0.00	0.00	0.00	711.70	

EMPLOYEE REWARDS EXPENSES		0.00	0.00	0.00	0.00	711.70	0.00
TAC EMPLOYEE REWARDS							
Income Totals		140.00	980.00	0.00	0.00	140.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	711.70	0.00

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REPORTING FUND: 0080 COVID CARES ACT FUND							
0333 EMERGENCY MGMNT GRANT							
=====							
0100 CORONAVIRUS RELIEF FUND	I	0.00	0.00	0.00	0.00	0.00	

EMERGENCY MGMNT GRANT		0.00	0.00	0.00	0.00	0.00	0.00
0404 ELECTIONS							
=====							
0100 HAVA ELECTIONS	I	0.00	0.00	0.00	0.00	0.00	

ELECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
0645 CARES ACT EXPENSES							
=====							
0100 COVID RELIEF EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0200 HAVA ELECTIONS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	

CARES ACT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
COVID CARES ACT FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0081 AMERICAN RESCUE PLAN ACT 2021

0360 MISC

0100 AMERICAN RESCUE PLAN INTEREST	I	25,082.60	23,641.74	0.00	0.00	11,889.52	
MISC		25,082.60	23,641.74	0.00	0.00	11,889.52	0.00

0380 OTHER RECEIPTS

0100 MISC	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

0475 SB22 PROSECUTOR'S GRANT EXPENSE

0100 SB22 PROSECUTOR'S GRANT EXPENSE	E	0	0.00	0.00	0.00	0.00	
SB22 PROSECUTOR'S GRANT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

0645 RESCUE PLAN EXPENSE

0100 AMERICAN RESCUE PLAN EXPENSE	E	240,087.84	1,226,813.64	1,636,994.31	1,636,994.31	623,157.83	1,016,446.28
0101 PREMIUM PAY	E	234,969.00	0.00	0.00	0.00	0.00	
0201 FICA	E	17,975.14	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	21,513.92	0.00	0.00	0.00	0.00	
RESCUE PLAN EXPENSE		514,545.90	1,226,813.64	1,636,994.31	1,636,994.31	623,157.83	1,016,446.28

AMERICAN RESCUE PLAN ACT 2021

Income Totals		25,082.60	23,641.74	0.00	0.00	11,889.52	0.00
Expense Totals		514,545.90	1,226,813.64	1,636,994.31	1,636,994.31	623,157.83	1,016,446.28

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0082 COUNTY VETERAN SERVICE OFFICE FUND							
0380 MISCELLANEOUS - RECEIPTS							
0100 JURY DONATIONS	I	1,526.00	1,100.00	1,000.00	1,000.00	2,302.00	1,000.00
MISCELLANEOUS - RECEIPTS		1,526.00	1,100.00	1,000.00	1,000.00	2,302.00	1,000.00
0551 VETERAN FUND EXPENSE							
0100 VETERAN OFFICE EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
VETERAN FUND EXPENSE		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
COUNTY VETERAN SERVICE OFFICE FUND							
Income Totals		1,526.00	1,100.00	1,000.00	1,000.00	2,302.00	1,000.00
Expense Totals		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0083 COUNTY CHILD WELFARE BOARD FUND							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 JURY DONATIONS	I	2,962.00	3,384.00	3,300.00	3,300.00	4,142.00	3,300.00

MISCELLANEOUS - RECEIPTS		2,962.00	3,384.00	3,300.00	3,300.00	4,142.00	3,300.00
0551 COUNTY CHILD WELFARE BOARD EXPENSE							
=====							
0100 COUNTY CHILD WELFARE BOARD EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

COUNTY CHILD WELFARE BOARD EXPENSE		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
COUNTY CHILD WELFARE BOARD FUND							
Income Totals		2,962.00	3,384.00	3,300.00	3,300.00	4,142.00	3,300.00
Expense Totals		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0084 BOND SUPERVISION FIMD							
0350 BOND SUPERVISION							
=====							
0100 BOND SUPERVISION FEES	I	6,452.00	5,815.00	5,000.00	5,000.00	3,560.00	5,000.00

BOND SUPERVISION		6,452.00	5,815.00	5,000.00	5,000.00	3,560.00	5,000.00
0475 BOND SUPERVISION EXPENSE							
=====							
0100 BOND SUPERVISION EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

BOND SUPERVISION EXPENSE		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
BOND SUPERVISION FIMD							
Income Totals		6,452.00	5,815.00	5,000.00	5,000.00	3,560.00	5,000.00
Expense Totals		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0085 OPIOID ABATEMENT TRUST FUND							
0331 OPIOID ABATEMENT FUNDS							
=====							
0200 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	

OPIOID ABATEMENT FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0551 OPIOID ABATEMENT FUNDS EXPENSE							
=====							
0100 OPIOID ABATEMENT FUND EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

OPIOID ABATEMENT FUNDS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
OPIOID ABATEMENT TRUST FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0086 SB22 SHERIFF'S OFFICE GRANT FUND							
0360 MISC							
=====							
0100 SB22 SO GRANT FUND INTEREST	I	0	279.52	0.00	0.00	1,617.69	

MISC		0.00	279.52	0.00	0.00	1,617.69	0.00
0380 OTHER RECEIPTS							
=====							
0100 MISC	I	0	700,000.00	350,000.00	350,000.00	0.00	350,000.00

OTHER RECEIPTS		0.00	700,000.00	350,000.00	350,000.00	0.00	350,000.00
0560 SB22 SHERIFF'S OFFICE EXPENSE							
=====							
0100 SB22 SHERIFF'S OFFICE EXPENSE	E	0	310,681.21	350,000.00	350,000.00	332,027.17	350,000.00

SB22 SHERIFF'S OFFICE EXPENSE		0.00	310,681.21	350,000.00	350,000.00	332,027.17	350,000.00
SB22 SHERIFF'S OFFICE GRANT FUND							
Income Totals		0.00	700,279.52	350,000.00	350,000.00	1,617.69	350,000.00
Expense Totals		0.00	310,681.21	350,000.00	350,000.00	332,027.17	350,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0087 SB22 PROSECUTOR'S GRANT FUND							
0360 MISC							
=====							
0100 SB22 PROSECUTOR'S GRANT INTEREST	I	0	175,418.98	0.00	0.00	953.02	

MISC		0.00	175,418.98	0.00	0.00	953.02	0.00
0380 OTHER RECEIPTS							
=====							
0100 MISC	I	0	0.00	175,000.00	175,000.00	175,000.00	175,000.00

OTHER RECEIPTS		0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
0475 SB22 PROSECUTOR'S GRANT EXPENSE							
=====							
0100 SB 22 SALARIES	E	0	174,999.50	140,450.00	140,450.00	0.00	140,450.00
0201 SB22 FICA EXPENSE	E	0	0.00	10,745.00	10,745.00	0.00	10,745.00
0202 GROUP INSURANCE	E	0	0.00	10,900.00	10,900.00	0.00	10,900.00
0203 SB22 RETIREMENT EXPENSE	E	0	0.00	12,905.00	12,905.00	0.00	12,905.00

SB22 PROSECUTOR'S GRANT EXPENSE		0.00	174,999.50	175,000.00	175,000.00	0.00	175,000.00
SB22 PROSECUTOR'S GRANT FUND							
Income Totals		0.00	175,418.98	175,000.00	175,000.00	175,953.02	175,000.00
Expense Totals		0.00	174,999.50	175,000.00	175,000.00	0.00	175,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0088 UNCLAIMED PROPERTY CAPITAL CREDITS							
0380 CAPITAL CREDITS INCOME							
=====							
0450 CAPITAL CREDITS INCOME	I	0	0	0.00	0.00	61,020.15	

CAPITAL CREDITS INCOME		0.00	0.00	0.00	0.00	61,020.15	0.00
0450 CAPITAL CREDIT EXPENSES							
=====							
0499 MISC EXPENSES	E	0	0	0.00	0.00	6,000.00	

CAPITAL CREDIT EXPENSES		0.00	0.00	0.00	0.00	6,000.00	0.00
UNCLAIMED PROPERTY CAPITAL CREDITS							
Income Totals		0.00	0.00	0.00	0.00	61,020.15	0.00
Expense Totals		0.00	0.00	0.00	0.00	6,000.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		18,675,026.90	21,001,474.80	21,616,596.89	21,616,596.89	20,723,384.79	22,997,316.20
Expense Totals		18,389,165.86	20,590,392.06	26,196,103.13	26,216,103.13	18,183,991.35	26,718,497.26

SECTION

III



2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50 356

Robertson County

979-828-3337

Taxing Unit Name

315 N. Center St. Franklin, Texas 77856

co.robertson.tx.us/page/robertson.County.Assessor

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	\$ 4,264,949,138
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	\$ 374,539,606
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,890,409,532
4.	Prior year total adopted tax rate.	\$ 0.44694 /\$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.	\$ 3,890,409,532
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: \$ 447,481 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,054,594 C. Value loss. Add A and B. ⁶	\$ 1,502,075
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: \$ 36,746,195 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 36,746,195
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 38,248,270
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. *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.	\$ 3,852,161,262
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 17,216,849
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. ⁸	\$ 9,482
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 17,226,311
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: \$ 4,412,565,378 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 31,173,638 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 4,443,739,016

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	\$ 63,272,876
	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.	\$ 63,272,876
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	\$ 425,446,712
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	\$ 4,081,565,180
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	\$ 82,580,064
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 82,580,064
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 3,998,985,116
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.43076 /\$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	\$ 0.43076 /\$100

SECTION 2: Voter Approval Tax Rate

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

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

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

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 §526.012(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.	\$ 0.42560 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,890,409,532
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 18,557,582
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. + \$ 9,462 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. \$ 9,462 E. Add Line 31 to 32D.	\$ 16,567,044
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,998,985,116
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.41428 /\$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. \$ 125,459 ✓ 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. - \$ 68,806 ✓ C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.00141 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00141 /\$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. \$ 0 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. - \$ 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

²⁵ (Reserved for expansion)²⁶ Tex. Tax Code §26.044²⁷ 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..... \$ <u>452,965</u> 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..... \$ <u>441,566</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.00028</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ <u>0.00055</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.00028</u> /\$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..... \$ <u>0</u> 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..... \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.00000</u> /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ <u>0.00000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.00000</u> /\$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..... \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.00000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ <u>0.41597</u> /\$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..... \$ <u>0</u> B. Divide Line 41A by Line 33 and multiply by \$100..... \$ <u>0.00000</u> /\$100 C. Add Line 41B to Line 40.	\$ <u>0.41597</u> /\$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.	\$ <u>0.43052</u> /\$100

²⁸ Tex. Tax Code §26.0442²⁹ 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 \$ 957,300 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 957,300
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.	\$ 957,300
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³³ 100.00 % B. Enter the prior year actual collection rate 99.84 % C. Enter the 2023 actual collection rate 99.98 % D. Enter the 2022 actual collection rate 100.79 % 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	100.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 957,300
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,081,585,180
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.02345 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.45397 /\$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.	\$ 0.45397 /\$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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,081,565,180
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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.43076 /\$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.	\$ 0.43076 /\$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 <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.45397 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.45397 /\$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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,081,565,180
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(f)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(f)

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).	\$ 0.45397 /\$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 63)..... B. Unused increment rate (Line 67)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2024 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.44734 /\$100 \$ 0.00355 /\$100 \$ 0.44379 /\$100 \$ 0.44894 /\$100 \$ -0.00315 /\$100 \$ 3,926,039,799 \$ 0
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 63)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2023 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.44285 /\$100 \$ 0.00044 /\$100 \$ 0.44241 /\$100 \$ 0.44200 /\$100 \$ 0.00041 /\$100 \$ 3,818,198,893 \$ 15,654
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 63)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2022 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.46244 /\$100 \$ 0.00433 /\$100 \$ 0.45811 /\$100 \$ 0.46200 /\$100 \$ -0.00389 /\$100 \$ 3,490,975,758 \$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 15,654 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.00038 /\$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)	\$ 0.45435 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §§26.013(a)(1)-(4), (1)-(b), and (2)

⁴⁴ Tex. Tax Code §§26.041(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 §26.041(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 <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.41597 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,081,585,180
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.01225 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.02345 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.45167 /\$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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.44694 /\$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, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - 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, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,852,161,262
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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,998,985,116
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.00000 /\$100

⁴⁸ Tex. Tax Code §26.012(b-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).	\$ 0.45435 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.43076 /\$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 \$ 0.45435 /\$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 \$ 0.45167 /\$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 SignatureEnter 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**

Michael Brewer

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

Date

⁵⁴ Tax Code Sections 26.04(c-2) and (d-2)