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SEP 22 2025

Lila Deakle, Co. Clerk
 PARKER COUNTY, TEXAS
 By me Deputy

Parker County 2025-2026 Budget

As required by Section 111.008 of the Texas Local Government Code, Parker County is providing the following statement on this cover page of its adopted budget for the 2026 fiscal year. This budget will raise more revenue from property taxes than last year's budget by \$3,823,132 or 4.8% (\$2,934,229 for General Fund Maintenance and Operations, \$511,592 for the Lateral Road and Bridge Fund, and \$377,311 for Debt Service). Of that amount, \$3,251,646 or 85% is tax revenue to be raised from new property added to the tax roll this year. The tax rate used in this budget is the same as the no-new-revenue rate.

Record Vote on Adoption of 2025-2026 Budget:

FOR the proposal: COUNTY JUDGE PAT DEEN
 COMMISSIONER GEORGE CONLEY
 COMMISSIONER JACOB HOLT
 COMMISSIONER LARRY WALDEN
 COMMISSIONER MIKE HALE

Adopted Property Tax Rates

Property Tax Rate	<u>FY2025</u>	<u>FY2026</u>
General Fund Rate	\$0.185262	\$0.178562
Debt Service Rate	\$0.060676	\$0.056460
Lateral Road Rate	\$0.053300	\$0.050048
Total Tax Rate	<u>\$0.299238</u>	<u>\$0.285070</u>
Total No-New-Revenue Tax Rate	\$0.279237	\$0.285070
Total No-New-Revenue M&O Tax Rate	\$0.235646	\$0.228722
Voter-Approval Rate	\$0.325138	\$0.315233

The principal debt obligation for Parker County secured by property taxes:
 \$197,600.00



OFFICE OF PARKER COUNTY JUDGE PAT DEEN

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For Immediate Release
Parker County, TX
September 22nd, 2025

On Monday, September 22nd, 2025, the County Commissioners adopted a final general fund budget for FY2025-2026 of \$100,739,060. The adopted budget includes a contingency of \$5,744,088, allocating \$3,200,000 for land use and facilities, \$707,750 for capital projects and \$1,836,338 for overall operations, if needed.

Property Tax Comparison:

Property Tax Rate	FY2025	FY2026
General Fund Rate	\$0.185262	\$0.178562
Debt Service Rate	\$0.060676	\$0.056460
Lateral Road Rate	\$0.053300	\$0.050048
Total Tax Rate	\$0.299238	\$0.285070

The total tax rate is equal to the no-new-revenue tax rate which represents a \$0.014168 decrease from the FY2025 adopted rate. Commissioners Court prioritized increased funding for public safety, roads and bridges, IT infrastructure, and long-range planning.

As currently the 6th fastest growing county in the nation, Parker County will continue to prepare for its growth and maintain the quality of life for its residents and businesses.

The adopted fiscal 2025-2026 budget details are available online at [Financial Transparency | Parker County, TX - Official Website \(parkercountytx.com\)](https://www.parkercountytx.com/financial-transparency)

I want to thank the Commissioners for their hard work, preparation, and teamwork during this year's budget process. Also, a special thanks to the staff and department heads for their efforts and support on the Fiscal Year 2026 Budget.

Sincerely,

Pat Deen
Parker County Judge

Fund: 1 PRECINCT 1

Dept: 333 REVENUES

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
001-30375-333-00	PLAT FEES	13,500.00-
Subtotal:		13,500.00-
Program number:		13,500.00-
Department number: REVENUES		13,500.00-

Fund: 1 PRECINCT 1

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
001-30001-361-00	INTEREST INCOME	40,000.00-
Subtotal:		40,000.00-
Program number:		40,000.00-
Department number:	INTEREST INCOME	40,000.00-

Fund: 1 PRECINCT 1

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
001-30370-370-00	MISCELLANEOUS	1,000.00-
001-30372-370-00	VEHICLE/EQUIP REPAIR	63,000.00-
Subtotal:		64,000.00-
Program number:		64,000.00-
Department number: OTHER REVENUE		64,000.00-

Fund: 1 PRECINCT 1

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
001-30050-371-00	TRANSFER FROM FUND 5	4,315,452.00-
Subtotal:		4,315,452.00-
Program number:		4,315,452.00-
Department number:	INTERFUND TRANSFERS IN	4,315,452.00-

Fund: 1 PRECINCT 1

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
001-30001-399-00	UNEXPENDED FUND BALA	1,175,059.00-
Subtotal:		1,175,059.00-
Program number:		1,175,059.00-
Department number: CONVERSION		1,175,059.00-
Revenue	Subtotal -----	5,608,011.00-

Account	Description	Budget Amount
001-51101-611-00	ELECTED OFFICIALS-CO	162,000.00
001-51103-611-00	FOREMAN	99,043.00
001-51104-611-00	LEAD OPERATOR	156,206.00
001-51108-611-00	OPERATOR I	1,124,147.00
001-51110-611-00	MECHANIC I	77,224.00
001-51111-611-00	MECHANIC II	55,006.00
001-51120-611-00	PART-TIME	58,302.00
001-51125-611-00	RESEARCH COORDINATOR	66,319.00
001-51156-611-00	OFFICE MANAGER	80,184.00
001-51201-611-00	FICA MATCH	138,335.00
001-51202-611-00	EMPLOYEE HOSPITALIZA	348,402.00
001-51203-611-00	RETIREMENT PLAN CONT	261,097.00
001-51204-611-00	WORKERS COMPENSATION	30,000.00
001-51206-611-00	LONGEVITY PAY	12,450.00
001-51208-611-00	AUTO ALLOWANCE	20,800.00
001-51209-611-00	CELL PHONE ALLOWANCE	3,000.00
001-53310-611-00	POSTAGE	3,000.00
001-53325-611-00	UNIFORMS	16,000.00
001-53330-611-00	SUPPLIES	40,000.00
001-53331-611-00	GASOLINE, OIL & DIES	350,000.00
001-53332-611-00	SMALL TOOLS	15,500.00
001-53337-611-00	TIRES	40,000.00
001-53350-611-00	EQUIPMENT REPAIR	200,000.00
001-53351-611-00	BUILDING MAINTENANCE	25,000.00
001-53352-611-00	BRIDGE MAINTENANCE	100,000.00
001-53354-611-00	ROAD CONST. & REPAIR	1,430,914.00
001-53355-611-00	CULVERTS	40,000.00
001-53356-611-00	FENCING	1,000.00
001-53359-611-00	ROAD SIGNS	50,000.00
001-53368-611-00	SAFETY EQUIPMENT-NON	6,000.00
001-54408-611-00	CONTRACT SERVICES	20,000.00
001-54415-611-00	TRAINING SCHOOLS & S	3,600.00
001-54420-611-00	TELEPHONE	6,000.00
001-54430-611-00	ADVERTISING	2,500.00
001-54440-611-00	UTILITIES	45,000.00
001-54450-611-00	OFFICE EQUIPMENT REP	1,000.00
001-54451-611-00	RADIO & PAGER	2,000.00
001-54460-611-00	OFFICE & EQUIPMENT R	47,000.00
001-54466-611-00	DRUG TESTING	2,500.00
001-54480-611-00	DUES & SUBSCRIPTIONS	1,500.00
001-56699-611-00	PROGRAM CONTINGENCIE	304,571.00
001-59691-611-00	CAPITAL LEASE PAYMEN	133,165.00
001-59692-611-00	CAPITAL LEASE INTERE	29,246.00

Fund: 1 PRECINCT 1

Dept: 611 PRECINCT #1

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
Subtotal:		5,608,011.00
Program number:		5,608,011.00
Department number:	PRECINCT #1	5,608,011.00
Expenditure	Subtotal -----	5,608,011.00
Fund number:	1 PRECINCT 1	

Fund: 2 PRECINCT 2

Dept: 333 REVENUES

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
002-30375-333-00	PLAT FEES	12,500.00-
Subtotal:		12,500.00-
Program number:		12,500.00-
Department number: REVENUES		12,500.00-

Fund: 2 PRECINCT 2

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
002-30002-361-00	INTEREST INCOME	145,000.00-
Subtotal:		145,000.00-
Program number:		145,000.00-
Department number:	INTEREST INCOME	145,000.00-

Fund: 2 PRECINCT 2

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
002-30370-370-00	MISCELLANEOUS	500.00-
002-30372-370-00	VEHICLE/EQUIP REPAIR	1,000.00-
Subtotal:		1,500.00-
Program number:		1,500.00-
Department number: OTHER REVENUE		1,500.00-

Fund: 2 PRECINCT 2

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
002-30050-371-00	TRANSFER FROM FUND 5	5,366,360.00-
Subtotal:		5,366,360.00-
Program number:		5,366,360.00-
Department number:	INTERFUND TRANSFERS IN	5,366,360.00-

Fund: 2 PRECINCT 2

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
002-30001-399-00	UNEXPENDED FUND BALA	627,140.00-
Subtotal:		627,140.00-
Program number:		627,140.00-
Department number: CONVERSION		627,140.00-
Revenue	Subtotal -----	6,152,500.00-

Period Ending: 9/2025

Account	Description	Budget Amount
002-51101-612-00	ELECTED OFFICIAL-COM	131,297.00
002-51103-612-00	FOREMAN	99,043.00
002-51104-612-00	LEAD OPERATOR	166,824.00
002-51108-612-00	OPERATOR I	1,419,059.00
002-51110-612-00	MECHANIC I	75,141.00
002-51120-612-00	PART-TIME	20,000.00
002-51156-612-00	OFFICE MANAGER	146,409.00
002-51201-612-00	FICA MATCH	150,287.00
002-51202-612-00	EMPLOYEE HOSPITALIZA	430,322.00
002-51203-612-00	RETIREMENT PLAN CONT	285,809.00
002-51204-612-00	WORKERS COMPENSATION	30,000.00
002-51206-612-00	LONGEVITY PAY	16,875.00
002-51208-612-00	AUTO ALLOWANCE	20,800.00
002-51209-612-00	CELL PHONE ALLOWANCE	3,000.00
002-53310-612-00	POSTAGE	1,750.00
002-53325-612-00	UNIFORMS	12,000.00
002-53330-612-00	SUPPLIES	30,000.00
002-53331-612-00	GASOLINE, OIL & DIES	250,000.00
002-53337-612-00	TIRES	30,000.00
002-53350-612-00	EQUIPMENT REPAIR	150,000.00
002-53351-612-00	BUILDING MAINTENANCE	10,000.00
002-53352-612-00	BRIDGE MAINTENANCE	50,000.00
002-53354-612-00	ROAD CONST. & REPAIR	1,389,960.00
002-53355-612-00	CULVERTS	20,000.00
002-53356-612-00	FENCING	2,000.00
002-53357-612-00	RIGHT OF WAY	1,000.00
002-53359-612-00	ROAD SIGNS	35,000.00
002-53365-612-00	VEHICLE INSPECTION S	500.00
002-54408-612-00	CONTRACT SERVICES	15,000.00
002-54415-612-00	TRAINING SCHOOLS & S	11,000.00
002-54418-612-00	SURVEYING	5,000.00
002-54420-612-00	TELEPHONE	750.00
002-54430-612-00	ADVERTISING	500.00
002-54440-612-00	UTILITIES	22,500.00
002-54460-612-00	OFFICE & EQUIPMENT R	8,412.00
002-54466-612-00	DRUG TESTING	2,500.00
002-54480-612-00	DUES & SUBSCRIPTIONS	225.00
002-54482-612-00	BONDS	500.00
002-55567-612-00	GROUNDS EQUIPMENT	20,000.00
002-55573-612-00	TRUCKS AND TRAILERS	240,000.00
002-55578-612-00	HEAVY EQUIPMENT	170,224.00
002-56699-612-00	PROGRAM CONTINGENCIE	678,813.00
Subtotal:		6,152,500.00

Fund: 2 PRECINCT 2

Dept: 612 PRECINCT #2

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
Program number:		6,152,500.00
Department number: PRECINCT #2		6,152,500.00
Expenditure	Subtotal -----	6,152,500.00
Fund number: 2 PRECINCT 2		

Fund: 3 PRECINCT 3

Dept: 333 REVENUES

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
003-30375-333-00	PLAT FEES	8,500.00-
Subtotal:		8,500.00-
Program number:		8,500.00-
Department number: REVENUES		8,500.00-

Fund: 3 PRECINCT 3

Dept: 334 INTERGOVERNMENTAL

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
003-30360-334-00	EMISSIONS REDUCTION	1,008,310.00-
Subtotal:		1,008,310.00-
Program number:		1,008,310.00-
Department number:	INTERGOVERNMENTAL	1,008,310.00-

Fund: 3 PRECINCT 3

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
003-30003-361-00	INTEREST INCOME	200,000.00-
Subtotal:		200,000.00-
Program number:		200,000.00-
Department number:	INTEREST INCOME	200,000.00-

Fund: 3 PRECINCT 3

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
003-30370-370-00	MISCELLANEOUS	1,000.00-
Subtotal:		1,000.00-
Program number:		1,000.00-
Department number:	OTHER REVENUE	1,000.00-

Fund: 3 PRECINCT 3

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
003-30050-371-00	TRANSFER FROM FUND 5	5,203,634.00-
Subtotal:		5,203,634.00-
Program number:		5,203,634.00-
Department number:	INTERFUND TRANSFERS IN	5,203,634.00-

Fund: 3 PRECINCT 3

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
003-30001-399-00	UNEXPENDED FUND BALA	4,941,654.00-
Subtotal:		4,941,654.00-
Program number:		4,941,654.00-
Department number: CONVERSION		4,941,654.00-
Revenue	Subtotal -----	11,363,098.00-

Period Ending: 9/2025

Account	Description	Budget Amount
003-51101-613-00	ELECTED OFFICIAL-COM	162,000.00
003-51103-613-00	FOREMAN	99,043.00
003-51104-613-00	LEAD OPERATOR	250,233.00
003-51107-613-00	EQUIPMENT OPERATOR I	444,611.00
003-51108-613-00	OPERATOR I	739,149.00
003-51110-613-00	MECHANIC I	77,224.00
003-51125-613-00	RESEARCH COORDINATOR	66,319.00
003-51156-613-00	OFFICE MANAGER	80,184.00
003-51201-613-00	FICA MATCH	142,020.00
003-51202-613-00	EMPLOYEE HOSPITALIZA	317,114.00
003-51203-613-00	RETIREMENT PLAN CONT	267,284.00
003-51204-613-00	WORKERS COMPENSATION	30,000.00
003-51205-613-00	CLOTHING ALLOWANCE	3,300.00
003-51206-613-00	LONGEVITY PAY	15,075.00
003-51208-613-00	AUTO ALLOWANCE	20,800.00
003-51209-613-00	CELL PHONE ALLOWANCE	4,500.00
003-53310-613-00	POSTAGE	1,500.00
003-53325-613-00	UNIFORMS	16,500.00
003-53330-613-00	SUPPLIES	25,000.00
003-53331-613-00	GASOLINE, OIL & DIES	420,000.00
003-53332-613-00	SMALL TOOLS	10,000.00
003-53337-613-00	TIRES	31,011.00
003-53350-613-00	EQUIPMENT REPAIR	200,000.00
003-53351-613-00	BUILDING MAINTENANCE	102,773.00
003-53353-613-00	EQUIPMENT RENTAL	5,000.00
003-53354-613-00	ROAD CONST. & REPAIR	2,362,388.00
003-53355-613-00	CULVERTS	25,000.00
003-53359-613-00	ROAD SIGNS	30,000.00
003-54408-613-00	CONTRACT SERVICES	10,987.00
003-54415-613-00	TRAINING SCHOOLS & S	7,000.00
003-54420-613-00	TELEPHONE	3,622.00
003-54430-613-00	ADVERTISING	300.00
003-54440-613-00	UTILITIES	30,000.00
003-54441-613-00	WASTE DISPOSAL-CLEAN	5,000.00
003-54460-613-00	OFFICE & EQUIPMENT R	5,408.00
003-54466-613-00	DRUG TESTING	1,500.00
003-54480-613-00	DUES & SUBSCRIPTIONS	300.00
003-54481-613-00	BOOKS & PUBLICATIONS	300.00
003-55573-613-00	TRUCKS AND TRAILERS	4,250,653.00
003-55578-613-00	HEAVY EQUIPMENT	600,000.00
003-56699-613-00	PROGRAM CONTINGENCIE	500,000.00
Subtotal:		11,363,098.00

Fund: 3 PRECINCT 3

Dept: 613 PRECINCT #3

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
Program number:		11,363,098.00
Department number: PRECINCT #3		11,363,098.00
Expenditure	Subtotal -----	11,363,098.00
Fund number: 3 PRECINCT 3		

Fund: 4 PRECINCT 4

Dept: 333 REVENUES

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
004-30375-333-00	PLAT FEES	6,000.00-
Subtotal:		6,000.00-
Program number:		6,000.00-
Department number: REVENUES		6,000.00-

Fund: 4 PRECINCT 4

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
004-30004-361-00	INTEREST INCOME	175,000.00-
Subtotal:		175,000.00-
Program number:		175,000.00-
Department number:	INTEREST INCOME	175,000.00-

Fund: 4 PRECINCT 4

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
004-30370-370-00	MISCELLANEOUS	100.00-
Subtotal:		100.00-
Program number:		100.00-
Department number:	OTHER REVENUE	100.00-

Fund: 4 PRECINCT 4

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
004-30050-371-00	TRANSFER FROM FUND 5	4,296,362.00-
Subtotal:		4,296,362.00-
Program number:		4,296,362.00-
Department number:	INTERFUND TRANSFERS IN	4,296,362.00-

Fund: 4 PRECINCT 4

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
004-30001-399-00	UNEXPENDED FUND BALA	2,231,394.00-
Subtotal:		2,231,394.00-
Program number:		2,231,394.00-
Department number: CONVERSION		2,231,394.00-
Revenue	Subtotal -----	6,708,856.00-

Period Ending: 9/2025

Account	Description	Budget Amount
004-51101-614-00	ELECTED OFFICIAL-COM	144,530.00
004-51103-614-00	FOREMAN	99,044.00
004-51104-614-00	LEAD OPERATOR	83,411.00
004-51106-614-00	ADMINISTRATIVE ASSSI	80,184.00
004-51108-614-00	OPERATOR I	943,436.00
004-51110-614-00	MECHANIC I	154,448.00
004-51120-614-00	PART-TIME	50,000.00
004-51201-614-00	FICA MATCH	115,551.00
004-51202-614-00	EMPLOYEE HOSPITALIZA	251,918.00
004-51203-614-00	RETIREMENT PLAN CONT	216,940.00
004-51204-614-00	WORKERS COMPENSATION	25,000.00
004-51205-614-00	CLOTHING ALLOWANCE	2,550.00
004-51206-614-00	LONGEVITY PAY	11,400.00
004-51208-614-00	AUTO ALLOWANCE	20,800.00
004-51209-614-00	CELL PHONE ALLOWANCE	3,000.00
004-53310-614-00	POSTAGE	1,000.00
004-53325-614-00	UNIFORMS	15,000.00
004-53330-614-00	SUPPLIES	20,000.00
004-53331-614-00	GASOLINE, OIL & DIES	255,000.00
004-53332-614-00	SMALL TOOLS	15,000.00
004-53337-614-00	TIRES	25,000.00
004-53350-614-00	EQUIPMENT REPAIR	150,000.00
004-53351-614-00	BUILDING MAINTENANCE	15,000.00
004-53352-614-00	BRIDGE MAINTENANCE	2,000.00
004-53354-614-00	ROAD CONST. & REPAIR	2,500,000.00
004-53355-614-00	CULVERTS	20,000.00
004-53356-614-00	FENCING	1,000.00
004-53357-614-00	RIGHT OF WAY	250,000.00
004-53359-614-00	ROAD SIGNS	20,000.00
004-53360-614-00	ROAD SIGN INSTALLATI	500.00
004-53367-614-00	GROUNDS EQUIPMENT-NO	6,000.00
004-53368-614-00	SAFETY EQUIPMENT-NON	1,000.00
004-53369-614-00	RADIO EQUIPMENT-NON	1,000.00
004-53370-614-00	OFFICE EQUIPMENT-NON	1,000.00
004-53371-614-00	ELECTRONIC EQUIPMENT	2,500.00
004-53373-614-00	AUTOMOBILE EQUIPMENT	7,500.00
004-54408-614-00	CONTRACT SERVICES	10,000.00
004-54409-614-00	CONSULTING SERVICE	10,500.00
004-54415-614-00	TRAINING SCHOOLS & S	7,000.00
004-54418-614-00	SURVEYING	1,000.00
004-54420-614-00	TELEPHONE	3,000.00
004-54430-614-00	ADVERTISING	750.00
004-54440-614-00	UTILITIES	20,000.00
004-54441-614-00	WASTE DISPOSAL-CLEAN	3,500.00

Fund: 4 PRECINCT 4

Dept: 614 PRECINCT #4

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
004-54450-614-00	OFFICE EQUIPMENT REP	500.00
004-54460-614-00	OFFICE & EQUIPMENT R	2,500.00
004-54466-614-00	DRUG TESTING	1,000.00
004-54480-614-00	DUES & SUBSCRIPTIONS	500.00
004-54481-614-00	BOOKS & PUBLICATIONS	500.00
004-54482-614-00	BONDS	400.00
004-55559-614-00	BUILDING IMPROVEMENT	36,000.00
004-55567-614-00	GROUNDS EQUIPMENT	36,000.00
004-55573-614-00	TRUCKS AND TRAILERS	392,016.00
004-55578-614-00	HEAVY EQUIPMENT	80,000.00
004-55579-614-00	BRIDGE CONSTRUCTION	25,000.00
004-56699-614-00	PROGRAM CONTINGENCIE	567,978.00
Subtotal:		6,708,856.00
Program number:		6,708,856.00
Department number: PRECINCT #4		6,708,856.00
Expenditure	Subtotal -----	6,708,856.00
Fund number: 4 PRECINCT 4		

Fund: 10 GENERAL FUND

Dept: 310 AD VALOREM TAXES

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-30110-310-00	CURRENT PROPERTY TAX	51,554,136.00-
010-30120-310-00	DELINQUENT PROPERTY	475,000.00-
Subtotal:		52,029,136.00-
Program number:		52,029,136.00-
Department number:	AD VALOREM TAXES	52,029,136.00-

Fund: 10 GENERAL FUND

Dept: 334 INTERGOVERNMENTAL

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-30370-334-00	BEVERAGE AND BINGO F	375,000.00-
010-30395-334-00	INDIGENT DEFENSE GRA	70,000.00-
010-30437-334-00	DPS BUILDING LEASE R	4,800.00-
010-30512-334-00	INMATE HOUSING	15,000.00-
010-30519-334-00	LOCAL SCHOOLS-DARE /	220,713.00-
010-30520-334-00	USDA LEASE	64,680.00-
010-30522-334-00	WITNESS EXP REIMB	750.00-
010-30526-334-00	TOBACCO COMPLIANCE G	6,000.00-
010-30533-334-00	TOWN OF ANNETTA-POLI	7,800.00-
010-30560-334-00	VINE GRANT REVENUE	18,250.00-
010-30565-334-00	AUTO CRIMES TASK FOR	116,000.00-
010-30601-334-00	911 EXP - NCTCOG RE	15,384.00-
010-30605-334-00	SHERIFF OFFICE O/T R	12,000.00-
Subtotal:		926,377.00-
Program number:		926,377.00-
Department number: INTERGOVERNMENTAL		926,377.00-

Fund: 10 GENERAL FUND

Dept: 337 SALE OF ASSETS

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-30409-337-00	SALE OF EQUIPMENT	30,000.00-
Subtotal:		30,000.00-
Program number:		30,000.00-
Department number:	SALE OF ASSETS	30,000.00-

Period Ending: 9/2025

Account	Description	Budget Amount
010-30402-340-00	COUNTY JUDGE FEES OF	3,750.00-
010-30403-340-00	COUNTY CLERK - DEEDS	1,100,000.00-
010-30404-340-00	COUNTY CLERK - COURT	140,000.00-
010-30405-340-00	STATE SUPPLEMENT SAL	387,760.00-
010-30415-340-00	CT APPT ATTORNEY FEE	37,500.00-
010-30450-340-00	DISTRICT CLERK FEES	640,000.00-
010-30461-340-00	JUSTICE OF THE PEACE	130,000.00-
010-30462-340-00	JUSTICE OF THE PEACE	175,000.00-
010-30463-340-00	JUSTICE OF THE PEACE	300,000.00-
010-30464-340-00	JUSTICE OF THE PEACE	250,000.00-
010-30475-340-00	COUNTY ATTORNEY	9,300.00-
010-30476-340-00	DISTRICT ATTY FEES 0	750.00-
010-30490-340-00	ELECTION FEES OF OFF	60,000.00-
010-30495-340-00	AUDITOR FEES OF OFFI	9,418.00-
010-30497-340-00	TREASURER FEES OF OF	75,000.00-
010-30499-340-00	TAX ASSESSOR FEES OF	3,000,000.00-
010-30544-340-00	WASTE DISPOSAL FEES	100.00-
010-30551-340-00	CONSTABLE PCT #1 FEE	70,000.00-
010-30552-340-00	CONSTABLE PCT #2 FEE	95,000.00-
010-30553-340-00	CONSTABLE PCT #3 FEE	65,000.00-
010-30554-340-00	CONSTABLE PCT #4 FEE	32,000.00-
010-30560-340-00	SHERIFF	70,000.00-
010-30564-340-00	SO TRAINING DIV FEES	2,500.00-
010-30601-340-00	911 ADDRESSING	25.00-
010-30630-340-00	HEALTH DEPARTMENT FE	575,000.00-
Subtotal:		7,228,103.00-
Program number:		7,228,103.00-
Department number: FEES OF OFFICE		7,228,103.00-

Fund: 10 GENERAL FUND

Dept: 343 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-30016-343-00	CREDIT CARD TRANSACT	67,000.00-
010-30400-343-00	TRUANCY FEES-CIVIL	500.00-
Subtotal:		67,500.00-
Program number:		67,500.00-
Department number: FEES OF OFFICE		67,500.00-

Fund: 10 GENERAL FUND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-30010-361-00	INTEREST INCOME	3,000,000.00-
Subtotal:		3,000,000.00-
Program number:		3,000,000.00-
Department number:	INTEREST INCOME	3,000,000.00-

Fund: 10 GENERAL FUND

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-30370-370-00	MISCELLANEOUS	50,000.00-
010-30371-370-00	SALES TAX	18,900,000.00-
010-30374-370-00	SHERIFF OFFICE DONAT	100.00-
010-30375-370-00	VENDING MACHINE REVE	500.00-
010-30377-370-00	TELEPHONE REVENUE-JA	337,500.00-
010-30450-370-00	PASSPORT REVENUE	155,000.00-
010-30501-370-00	INMATE TRANSPORTATIO	30,000.00-
010-30502-370-00	INMATE MEDICAL REIMB	35,000.00-
010-30511-370-00	NORTH CONVENIENCE CE	75,000.00-
010-30513-370-00	SOUTH CONVENIENCE CE	100,000.00-
010-30519-370-00	OIL & GAS LEASE - CO	25,000.00-
010-30522-370-00	TOWER LEASE	28,923.00-
010-30527-370-00	NTC AIR MONITORING S	4,000.00-
010-30530-370-00	DISPATCH REIMBURSEME	340,990.00-
010-30560-370-00	ALEDO PATROL CONTRAC	325,402.00-
Subtotal:		20,407,415.00-
Program number:		20,407,415.00-
Department number: OTHER REVENUE		20,407,415.00-

Fund: 10 GENERAL FUND

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-30057-371-00	TRANSFER FROM FUND 5	35,254.00-
Subtotal:		35,254.00-
Program number:		35,254.00-
Department number:	INTERFUND TRANSFERS IN	35,254.00-

Fund: 10 GENERAL FUND

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-30001-399-00	UNEXPENDED FUND BALA	17,015,275.00-
Subtotal:		17,015,275.00-
Program number:		17,015,275.00-
Department number: FUND BALANCE		17,015,275.00-
Revenue	Subtotal -----	100,739,060.00-

Fund: 10 GENERAL FUND

Dept: 401 COMMISSIONERS' COURT

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51103-401-00	EMPLOYEE SALARIES	114,400.00
010-51201-401-00	FICA MATCH	8,364.00
010-51202-401-00	EMPLOYEE HOSPITALIZA	16,942.00
010-51203-401-00	RETIREMENT PLAN CONT	15,581.00
010-51204-401-00	WORKERS COMPENSATION	188.00
010-53310-401-00	POSTAGE	100.00
010-53330-401-00	SUPPLIES	1,000.00
010-53350-401-00	EQUIPMENT REPAIR	3,000.00
010-54414-401-00	OUTSIDE AUDIT	80,000.00
010-54415-401-00	TRAINING SCHOOLS & S	5,500.00
010-54420-401-00	TELEPHONE	480.00
010-54430-401-00	ADVERTISING	6,000.00
010-54480-401-00	DUES & SUBSCRIPTIONS	6,000.00
Subtotal:		257,555.00
Program number:		257,555.00
Department number: COMMISSIONERS' COURT		257,555.00

Fund: 10 GENERAL FUND

Dept: 402 COUNTY JUDGE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-402-00	ELECTED OFFICIAL-CO	171,947.00
010-51130-402-00	PROJECT COORDINATOR	82,058.00
010-51156-402-00	OFFICE MANAGER-COURT	82,058.00
010-51201-402-00	FICA MATCH	25,671.00
010-51202-402-00	EMPLOYEE HOSPITALIZA	57,438.00
010-51203-402-00	RETIREMENT PLAN CONT	48,676.00
010-51204-402-00	WORKERS COMPENSATION	587.00
010-51206-402-00	LONGEVITY PAY	525.00
010-51208-402-00	AUTO ALLOWANCE	20,800.00
010-53310-402-00	POSTAGE	100.00
010-53330-402-00	SUPPLIES	3,000.00
010-53331-402-00	GASOLINE, OIL & DIES	2,500.00
010-53337-402-00	TIRES	800.00
010-53352-402-00	AUTO REPAIR AND MAIN	1,500.00
010-53354-402-00	SPECIAL EVENTS	1,500.00
010-54408-402-00	CONTRACT SERVICES	600.00
010-54415-402-00	TRAINING SCHOOLS & S	8,250.00
010-54420-402-00	TELEPHONE	480.00
010-54430-402-00	ADVERTISING	1,500.00
010-54480-402-00	DUES & SUBSCRIPTIONS	2,050.00
010-54482-402-00	BONDS	1,130.00
Subtotal:		513,170.00
Program number:		513,170.00
Department number: COUNTY JUDGE		513,170.00

Fund: 10 GENERAL FUND

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-403-00	ELECTED OFFICIAL-CO	162,000.00
010-51103-403-00	CHIEF DEPUTIES, 1ST	75,143.00
010-51106-403-00	DEPUTIES	247,639.00
010-51156-403-00	OFFICE MANAGER	75,143.00
010-51201-403-00	FICA MATCH	41,206.00
010-51202-403-00	EMPLOYEE HOSPITALIZA	88,317.00
010-51203-403-00	RETIREMENT PLAN CONT	76,824.00
010-51204-403-00	WORKERS COMPENSATION	927.00
010-51206-403-00	LONGEVITY PAY	4,125.00
010-53310-403-00	POSTAGE	3,200.00
010-53330-403-00	SUPPLIES	12,000.00
010-53374-403-00	OFFICE FURNITURE-NON	600.00
010-54408-403-00	CONTRACT SERVICES	2,485.00
010-54415-403-00	TRAINING SCHOOLS & S	6,000.00
010-54480-403-00	DUES & SUBSCRIPTIONS	310.00
010-54482-403-00	BONDS	1,750.00
Subtotal:		797,669.00
Program number:		797,669.00
Department number: COUNTY CLERK		797,669.00

Fund: 10 GENERAL FUND

Dept: 404 CO CLERK COURT DIVISION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51103-404-00	CHIEF DEPUTIES, 1ST	163,340.00
010-51106-404-00	DEPUTIES	682,713.00
010-51156-404-00	OFFICE MANAGER	75,143.00
010-51201-404-00	FICA MATCH	66,520.00
010-51202-404-00	EMPLOYEE HOSPITALIZA	182,556.00
010-51203-404-00	RETIREMENT PLAN CONT	126,560.00
010-51204-404-00	WORKERS COMPENSATION	1,527.00
010-51206-404-00	LONGEVITY PAY	8,025.00
010-53310-404-00	POSTAGE	4,500.00
010-53330-404-00	SUPPLIES	6,000.00
010-53374-404-00	OFFICE FURNITURE-NON	600.00
010-54415-404-00	TRAINING SCHOOLS & S	11,000.00
010-54420-404-00	TELEPHONE	915.00
010-54480-404-00	DUES & SUBSCRIPTIONS	300.00
010-54481-404-00	BOOKS & PUBLICATIONS	400.00
Subtotal:		1,330,099.00
Program number:		1,330,099.00
Department number: CO CLERK COURT DIVISION		1,330,099.00

Fund: 10 GENERAL FUND

Dept: 405 VETERAN'S SERVICE OFFICER

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51102-405-00	APPOINTED OFFICIAL-V	63,872.00
010-51103-405-00	VETERANS ASSISTANT	53,820.00
010-51201-405-00	FICA MATCH	8,213.00
010-51202-405-00	EMPLOYEE HOSPITALIZA	35,691.00
010-51203-405-00	RETIREMENT PLAN CONT	16,224.00
010-51204-405-00	WORKERS COMPENSATION	196.00
010-51206-405-00	LONGEVITY PAY	1,425.00
010-53310-405-00	POSTAGE	750.00
010-53330-405-00	SUPPLIES	1,043.00
Subtotal:		181,234.00
Program number:		181,234.00
Department number: VETERAN'S SERVICE OFFICER		181,234.00

Fund: 10 GENERAL FUND

Dept: 406 EMERGENCY MANAGEMENT

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51102-406-00	APPOINTED OFFICIAL-E	107,840.00
010-51124-406-00	ADMINISTRATIVE ASSIS	56,617.00
010-51137-406-00	ASSISTANT E.M.C	72,800.00
010-51201-406-00	FICA MATCH	17,660.00
010-51202-406-00	EMPLOYEE HOSPITALIZA	37,431.00
010-51203-406-00	RETIREMENT PLAN CONT	32,314.00
010-51204-406-00	WORKERS COMPENSATION	2,746.00
010-51209-406-00	CELL PHONE ALLOWANCE	2,700.00
010-53310-406-00	POSTAGE	300.00
010-53330-406-00	SUPPLIES	4,000.00
010-53331-406-00	GASOLINE, OIL & DIES	20,000.00
010-53337-406-00	TIRES	2,500.00
010-53350-406-00	EQUIPMENT REPAIR	5,500.00
010-53352-406-00	AUTO REPAIR AND MAIN	3,450.00
010-54408-406-00	CONTRACT SERVICES	45,867.00
010-54415-406-00	TRAINING SCHOOLS & S	4,000.00
010-54420-406-00	TELEPHONE	5,500.00
010-54430-406-00	ADVERTISING	300.00
010-54440-406-00	UTILITIES	7,000.00
010-54480-406-00	DUES & SUBSCRIPTIONS	350.00
010-54482-406-00	BONDS	190.00
010-55569-406-00	RADIO EQUIPMENT	8,930.00
010-55572-406-00	AUTOMOBILES	52,000.00
010-55573-406-00	AUTOMOBILE EQUIPMENT	9,000.00
Subtotal:		498,995.00
Program number:		498,995.00
Department number: EMERGENCY MANAGEMENT		498,995.00

Fund: 10 GENERAL FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51204-409-00	WORKERS COMPENSATION	2,500.00
010-51207-409-00	UNEMPLOYMENT BENEFIT	60,000.00
010-53311-409-00	POSTAGE METER RENTAL	12,500.00
010-53326-409-00	COPY PAPER	25,000.00
010-53330-409-00	SUPPLIES	1,500.00
010-53349-409-00	COPIER EXPENSE	192,000.00
010-53357-409-00	FLOOD CONTROL DAMS	100,000.00
010-53359-409-00	PROPERTY INSURANCE C	994,001.00
010-54404-409-00	LITIGATION	50,000.00
010-54408-409-00	CONTRACT SERVICES	351,889.00
010-54410-409-00	APPRAISAL FEES	1,250,000.00
010-54424-409-00	BANK FEES	5,000.00
010-54480-409-00	DUES & SUBSCRIPTIONS	6,800.00
010-54495-409-00	INSURANCE	837,000.00
010-55574-409-00	SOFTWARE PROGRAM	271,330.00
010-55596-409-00	BUILDING PURCHASE	4,154,600.00
010-56699-409-00	PROGRAM CONTINGENCIE	5,744,088.00
010-59691-409-00	CAPITAL LEASE PAYMEN	132,898.00
010-59692-409-00	CAPITAL LEASE INTERE	27,328.00
Subtotal:		14,218,434.00
Program number:		14,218,434.00
Department number: NON-DEPARTMENTAL EXPENSE		14,218,434.00

Fund: 10 GENERAL FUND

Dept: 415 PROBATE DEPARTMENT

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51108-415-00	PROBATE AUDITOR	82,058.00
010-51158-415-00	VISITING JUDGE	10,000.00
010-51201-415-00	FICA MATCH	7,672.00
010-51202-415-00	EMPLOYEE HOSPITALIZA	10,988.00
010-51203-415-00	RETIREMENT PLAN CONT	11,319.00
010-51204-415-00	WORKERS COMPENSATION	137.00
010-51206-415-00	LONGEVITY PAY	1,050.00
010-53330-415-00	SUPPLIES	600.00
010-54400-415-00	ATTORNEY FEES	75,000.00
010-54401-415-00	OUTSIDE COURT REPORT	7,700.00
010-54402-415-00	VISITING JUDGE TRAVE	1,000.00
010-54415-415-00	TRAINING SCHOOLS & S	8,580.00
010-54420-415-00	TELEPHONE	480.00
010-54480-415-00	DUES & SUBSCRIPTIONS	2,450.00
010-54481-415-00	BOOKS & PUBLICATIONS	1,000.00
010-54491-415-00	MENTAL COMMITMENT C	20,000.00
Subtotal:		240,034.00
Program number:		240,034.00
Department number: PROBATE DEPARTMENT		240,034.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-435-00	ELECTED OFFICIAL-DIS	25,000.00
010-51110-435-00	COURT REPORTER	124,022.00
010-51111-435-00	BAILIFF	84,585.00
010-51120-435-00	PART-TIME	3,952.00
010-51122-435-00	COURT COORDINATOR	163,340.00
010-51158-435-00	VISITING JUDGE	2,000.00
010-51196-435-00	SALARY SUPPLEMENT	3,500.00
010-51201-435-00	FICA MATCH	30,862.00
010-51202-435-00	EMPLOYEE HOSPITALIZA	37,588.00
010-51203-435-00	RETIREMENT PLAN CONT	55,570.00
010-51204-435-00	WORKERS COMPENSATION	1,824.00
010-51205-435-00	CLOTHING ALLOWANCE	1,200.00
010-51206-435-00	LONGEVITY PAY	3,600.00
010-53310-435-00	POSTAGE	1,000.00
010-53330-435-00	SUPPLIES	4,000.00
010-54400-435-00	ATTORNEY FEES	125,000.00
010-54401-435-00	OUTSIDE COURT REPORT	6,000.00
010-54402-435-00	VISITING JUDGE TRAVE	1,500.00
010-54403-435-00	COMPETENCY EVALUATIO	40,000.00
010-54408-435-00	CONTRACT SERVICES	695.00
010-54415-435-00	TRAINING SCHOOLS & S	6,000.00
010-54435-435-00	INTERPRETER	5,000.00
010-54450-435-00	OFFICE EQUIPMENT REP	500.00
010-54480-435-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-435-00	BOOKS & PUBLICATIONS	1,764.00
010-54482-435-00	BONDS	200.00
010-54486-435-00	ADMINISTRATIVE EXPEN	6,038.00
010-54491-435-00	MENTAL COMMITMENT C	2,000.00
010-54497-435-00	TRIAL COSTS	11,000.00
Subtotal:		749,240.00
Program number:		749,240.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 1 TIDC - JUVENILE

Period Ending: 9/2025

Account	Description	Budget Amount
010-54400-435-01	ATTORNEY FEES - TIDC	75,000.00
Subtotal:		75,000.00
Program number:	1 TIDC - JUVENILE	75,000.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 2 TIDC - ADULT

Period Ending: 9/2025

Account	Description	Budget Amount
010-54400-435-02	ATTORNEY FEES - TIDC	400,000.00
Subtotal:		400,000.00
Program number: 2 TIDC - ADULT		400,000.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 3 TIDC - INVESTIGATIVE

Period Ending: 9/2025

Account	Description	Budget Amount
010-54497-435-03	TRIAL COSTS-TIDC INV	20,000.00
Subtotal:		20,000.00
Program number: 3 TIDC - INVESTIGATIVE		20,000.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 4 TIDC - EXPERT WITNESS

Period Ending: 9/2025

Account	Description	Budget Amount
010-54497-435-04	TRIAL COST-TIDC EXPE	100,000.00
Subtotal:		100,000.00
Program number:	4 TIDC - EXPERT WITNESS	100,000.00
Department number:	43RD DISTRICT COURT	1,344,240.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-436-00	ELECTED OFFICIAL-DIS	25,000.00
010-51110-436-00	COURT REPORTER	124,022.00
010-51111-436-00	BAILIFF	84,585.00
010-51122-436-00	COURT COORDINATOR	166,584.00
010-51158-436-00	VISITING JUDGE	2,000.00
010-51196-436-00	SALARY SUPPLEMENT	3,500.00
010-51199-436-00	CERTIFICATION PAY	1,800.00
010-51201-436-00	FICA MATCH	30,634.00
010-51202-436-00	EMPLOYEE HOSPITALIZA	48,508.00
010-51203-436-00	RETIREMENT PLAN CONT	55,422.00
010-51204-436-00	WORKERS COMPENSATION	1,771.00
010-51205-436-00	CLOTHING ALLOWANCE	1,200.00
010-51206-436-00	LONGEVITY PAY	3,225.00
010-53310-436-00	POSTAGE	500.00
010-53330-436-00	SUPPLIES	1,700.00
010-54403-436-00	COMPETENCY EVALUATIO	50,000.00
010-54415-436-00	TRAINING SCHOOLS & S	4,250.00
010-54418-436-00	REG PUBLIC DEFENDER	60,384.00
010-54435-436-00	INTERPRETER	2,000.00
010-54450-436-00	OFFICE EQUIPMENT REP	1,500.00
010-54480-436-00	DUES & SUBSCRIPTIONS	1,354.00
010-54481-436-00	BOOKS & PUBLICATIONS	1,500.00
010-54486-436-00	ADMINISTRATIVE EXPEN	6,038.00
010-54491-436-00	MENTAL COMMITMENT C	2,000.00
010-54497-436-00	TRIAL COSTS	500.00
Subtotal:		679,977.00
Program number:		679,977.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 1 TIDC - JUVENILE

Period Ending: 9/2025

Account	Description	Budget Amount
010-54400-436-01	ATTORNEY FEES - TIDC	13,500.00
Subtotal:		13,500.00
Program number:	1 TIDC - JUVENILE	13,500.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 2 TIDC - ADULT

Period Ending: 9/2025

Account	Description	Budget Amount
010-54400-436-02	ATTORNEY FEES - TIDC	472,587.00
Subtotal:		472,587.00
Program number:	2 TIDC - ADULT	472,587.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 3 TIDC - INVESTIGATIVE

Period Ending: 9/2025

Account	Description	Budget Amount
010-54497-436-03	TRIAL COSTS-TIDC INV	20,000.00
Subtotal:		20,000.00
Program number: 3 TIDC - INVESTIGATIVE		20,000.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 4 TIDC - EXPERT WITNESS

Period Ending: 9/2025

Account	Description	Budget Amount
010-54497-436-04	TRIAL COST-TIDC EXPE	125,000.00
Subtotal:		125,000.00
Program number:	4 TIDC - EXPERT WITNESS	125,000.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 5 TIDC - OTHER LITIGATION

Period Ending: 9/2025

Account	Description	Budget Amount
010-54497-436-05	TRIAL COSTS-TIDC OTH	2,000.00
Subtotal:		2,000.00
Program number:	5 TIDC - OTHER LITIGATION	2,000.00

Account	Description	Budget Amount
010-54400-436-10	CUSTODIAL PARENT-ATT	20,000.00
Subtotal:		20,000.00
Program number:	10 CUSTODIAL PARENT-ATTORNEY	20,000.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 13 CHILDREN-ATTORNEY

Period Ending: 9/2025

Account	Description	Budget Amount
010-54400-436-13	CHILDREN-ATTORNEY	20,000.00
Subtotal:		20,000.00
Program number:	13 CHILDREN-ATTORNEY	20,000.00
Department number:	415TH DISTRICT COURT	1,353,064.00

Fund: 10 GENERAL FUND

Dept: 438 COUNTY COURT-AT-LAW #1

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-438-00	ELECTED OFFICIAL-CCL	199,000.00
010-51110-438-00	COURT REPORTER	124,022.00
010-51111-438-00	BAILIFF	84,585.00
010-51120-438-00	PART-TIME	1,040.00
010-51122-438-00	COURT COORDINATOR	163,340.00
010-51158-438-00	VISITING JUDGE	5,000.00
010-51196-438-00	SALARY SUPPLEMENT	3,500.00
010-51199-438-00	CERTIFICATION PAY	1,800.00
010-51201-438-00	FICA MATCH	42,434.00
010-51202-438-00	EMPLOYEE HOSPITALIZA	73,995.00
010-51203-438-00	RETIREMENT PLAN CONT	78,943.00
010-51204-438-00	WORKERS COMPENSATION	2,109.00
010-51205-438-00	CLOTHING ALLOWANCE	1,200.00
010-51206-438-00	LONGEVITY PAY	4,125.00
010-53310-438-00	POSTAGE	1,000.00
010-53330-438-00	SUPPLIES	3,000.00
010-54400-438-00	ATTORNEY FEES	225,000.00
010-54402-438-00	VISITING JUDGE TRAVE	1,000.00
010-54403-438-00	COMPETENCY EVALUATIO	6,000.00
010-54408-438-00	CONTRACT SERVICES	695.00
010-54415-438-00	TRAINING SCHOOLS & S	6,000.00
010-54435-438-00	INTERPRETER	2,500.00
010-54480-438-00	DUES & SUBSCRIPTIONS	725.00
010-54481-438-00	BOOKS & PUBLICATIONS	1,000.00
010-54482-438-00	BONDS	100.00
010-54497-438-00	TRIAL COSTS	7,500.00
Subtotal:		1,039,613.00
Program number:		1,039,613.00

Fund: 10 GENERAL FUND

Dept: 438 COUNTY COURT-AT-LAW #1

Prog: 2 TIDC - ADULT

Period Ending: 9/2025

Account	Description	Budget Amount
010-54400-438-02	ATTORNEY FEES - TIDC	75,000.00
Subtotal:		75,000.00
Program number:	2 TIDC - ADULT	75,000.00
Department number:	COUNTY COURT-AT-LAW #1	1,114,613.00

Fund: 10 GENERAL FUND

Dept: 439 COUNTY COURT AT LAW 2

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-439-00	ELECTED OFFICIAL-CCL	234,000.00
010-51110-439-00	COURT REPORTER	124,022.00
010-51111-439-00	BAILIFF	84,585.00
010-51120-439-00	PART-TIME	1,040.00
010-51122-439-00	COURT COORDINATOR	175,288.00
010-51158-439-00	VISITING JUDGE	10,000.00
010-51196-439-00	SALARY SUPPLEMENT	3,500.00
010-51201-439-00	FICA MATCH	47,110.00
010-51202-439-00	EMPLOYEE HOSPITALIZA	55,838.00
010-51203-439-00	RETIREMENT PLAN CONT	85,470.00
010-51204-439-00	WORKERS COMPENSATION	2,179.00
010-51205-439-00	CLOTHING ALLOWANCE	1,200.00
010-51206-439-00	LONGEVITY PAY	5,100.00
010-53310-439-00	POSTAGE	1,500.00
010-53330-439-00	SUPPLIES	5,800.00
010-53370-439-00	OFFICE EQUIPMENT-NON	750.00
010-54400-439-00	ATTORNEY FEES	450,000.00
010-54402-439-00	VISITING JUDGE TRAVE	3,000.00
010-54403-439-00	COMPETENCY EVALUATIO	13,000.00
010-54408-439-00	CONTRACT SERVICES	3,070.00
010-54415-439-00	TRAINING SCHOOLS & S	8,450.00
010-54420-439-00	TELEPHONE	1,440.00
010-54435-439-00	INTERPRETER	5,000.00
010-54460-439-00	OFFICE & EQUIPMENT R	1,200.00
010-54480-439-00	DUES & SUBSCRIPTIONS	850.00
010-54481-439-00	BOOKS & PUBLICATIONS	2,800.00
010-54482-439-00	BONDS	200.00
010-54497-439-00	TRIAL COSTS	9,500.00
010-55571-439-00	ELECTRONIC EQUIPMENT	18,000.00
Subtotal:		1,353,892.00
Program number:		1,353,892.00

Fund: 10 GENERAL FUND

Dept: 439 COUNTY COURT AT LAW 2

Prog: 2 TIDC - ADULT

Period Ending: 9/2025

Account	Description	Budget Amount
010-54400-439-02	ATTORNEY FEES - TIDC	125,000.00
Subtotal:		125,000.00
Program number:	2 TIDC - ADULT	125,000.00
Department number:	COUNTY COURT AT LAW 2	1,478,892.00

Fund: 10 GENERAL FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-450-00	ELECTED OFFICIAL-DIS	162,000.00
010-51103-450-00	CHIEF DEPUTIES, 1ST	307,100.00
010-51106-450-00	DEPUTIES	789,460.00
010-51201-450-00	FICA MATCH	92,006.00
010-51202-450-00	EMPLOYEE HOSPITALIZA	221,751.00
010-51203-450-00	RETIREMENT PLAN CONT	172,396.00
010-51204-450-00	WORKERS COMPENSATION	2,083.00
010-51206-450-00	LONGEVITY PAY	7,200.00
010-51209-450-00	CELL PHONE ALLOWANCE	2,400.00
010-53310-450-00	POSTAGE	27,000.00
010-53330-450-00	SUPPLIES	5,500.00
010-53331-450-00	GASOLINE, OIL & DIES	1,000.00
010-53352-450-00	AUTO REPAIR AND MAIN	500.00
010-53374-450-00	OFFICE FURNITURE-NON	500.00
010-54408-450-00	CONTRACT SERVICES	6,000.00
010-54415-450-00	TRAINING SCHOOLS & S	6,100.00
010-54420-450-00	TELEPHONE	960.00
010-54450-450-00	OFFICE EQUIPMENT REP	500.00
010-54480-450-00	DUES & SUBSCRIPTIONS	255.00
010-54481-450-00	BOOKS & PUBLICATIONS	1,500.00
010-54482-450-00	BONDS	2,700.00
Subtotal:		1,808,911.00
Program number:		1,808,911.00

Fund: 10 GENERAL FUND

Dept: 450 DISTRICT CLERK

Prog: 45 PASSPORT OFFICE

Period Ending: 9/2025

Account	Description	Budget Amount
010-53310-450-45	PASSPORT POSTAGE	9,000.00
010-53330-450-45	PASSPORT SUPPLIES	1,500.00
010-54460-450-45	PASSPORT EQUIPMENT R	912.00
Subtotal:		11,412.00
Program number: 45 PASSPORT OFFICE		11,412.00
Department number: DISTRICT CLERK		1,820,323.00

Fund: 10 GENERAL FUND

Dept: 461 JUSTICE PRECINCT 1

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-461-00	ELECTED OFFICIAL-JP	114,726.00
010-51106-461-00	DEPUTIES	268,394.00
010-51201-461-00	FICA MATCH	27,777.00
010-51202-461-00	EMPLOYEE HOSPITALIZA	79,060.00
010-51203-461-00	RETIREMENT PLAN CONT	52,651.00
010-51204-461-00	WORKERS COMPENSATION	635.00
010-51206-461-00	LONGEVITY PAY	3,450.00
010-53310-461-00	POSTAGE	2,500.00
010-53330-461-00	SUPPLIES	4,000.00
010-54415-461-00	TRAINING SCHOOLS & S	6,075.00
010-54425-461-00	TRAVEL	2,100.00
010-54450-461-00	OFFICE EQUIPMENT REP	500.00
010-54480-461-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-461-00	BOOKS & PUBLICATIONS	2,000.00
010-54482-461-00	BONDS	500.00
Subtotal:		565,868.00
Program number:		565,868.00
Department number: JUSTICE PRECINCT 1		565,868.00

Fund: 10 GENERAL FUND

Dept: 462 JUSTICE PRECINCT 2

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-462-00	ELECTED OFFICIAL-JP	114,726.00
010-51106-462-00	DEPUTIES	334,532.00
010-51201-462-00	FICA MATCH	31,399.00
010-51202-462-00	EMPLOYEE HOSPITALIZA	92,515.00
010-51203-462-00	RETIREMENT PLAN CONT	62,129.00
010-51204-462-00	WORKERS COMPENSATION	750.00
010-51206-462-00	LONGEVITY PAY	6,900.00
010-53310-462-00	POSTAGE	3,300.00
010-53330-462-00	SUPPLIES	4,000.00
010-54415-462-00	TRAINING SCHOOLS & S	10,150.00
010-54435-462-00	INTERPRETER	500.00
010-54450-462-00	OFFICE EQUIPMENT REP	500.00
010-54480-462-00	DUES & SUBSCRIPTIONS	3,000.00
010-54481-462-00	BOOKS & PUBLICATIONS	645.00
010-54482-462-00	BONDS	300.00
Subtotal:		665,346.00
Program number:		665,346.00
Department number: JUSTICE PRECINCT 2		665,346.00

Fund: 10 GENERAL FUND

Dept: 463 JUSTICE PRECINCT 3

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-463-00	ELECTED OFFICIAL-JP	114,726.00
010-51106-463-00	DEPUTIES	400,851.00
010-51201-463-00	FICA MATCH	37,376.00
010-51202-463-00	EMPLOYEE HOSPITALIZA	88,643.00
010-51203-463-00	RETIREMENT PLAN CONT	70,906.00
010-51204-463-00	WORKERS COMPENSATION	855.00
010-51206-463-00	LONGEVITY PAY	5,025.00
010-53310-463-00	POSTAGE	4,000.00
010-53330-463-00	SUPPLIES	5,000.00
010-53374-463-00	OFFICE FURNITURE-NON	4,000.00
010-54408-463-00	CONTRACT SERVICES	480.00
010-54415-463-00	TRAINING SCHOOLS & S	4,200.00
010-54435-463-00	INTERPRETER	375.00
010-54480-463-00	DUES & SUBSCRIPTIONS	2,282.00
010-54482-463-00	BONDS	100.00
Subtotal:		738,819.00
Program number:		738,819.00
Department number: JUSTICE PRECINCT 3		738,819.00

Fund: 10 GENERAL FUND

Dept: 464 JUSTICE PRECINCT 4

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-464-00	ELECTED OFFICIAL-JP	114,726.00
010-51106-464-00	DEPUTIES	334,713.00
010-51201-464-00	FICA MATCH	33,074.00
010-51202-464-00	EMPLOYEE HOSPITALIZA	80,842.00
010-51203-464-00	RETIREMENT PLAN CONT	61,530.00
010-51204-464-00	WORKERS COMPENSATION	742.00
010-51206-464-00	LONGEVITY PAY	2,325.00
010-53310-464-00	POSTAGE	3,000.00
010-53330-464-00	SUPPLIES	4,950.00
010-54408-464-00	CONTRACT SERVICES	1,000.00
010-54415-464-00	TRAINING SCHOOLS & S	8,350.00
010-54480-464-00	DUES & SUBSCRIPTIONS	1,000.00
010-54481-464-00	BOOKS & PUBLICATIONS	1,500.00
010-54482-464-00	BONDS	675.00
Subtotal:		648,427.00
Program number:		648,427.00
Department number: JUSTICE PRECINCT 4		648,427.00

Fund: 10 GENERAL FUND

Dept: 474 MEDICAL EXAMINER

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51105-474-00	APPOINTED-FORENSIC I	87,965.00
010-51106-474-00	FORENSIC INVESTIGATO	254,552.00
010-51120-474-00	PART TIME	26,000.00
010-51199-474-00	CERTIFICATION PAY	1,800.00
010-51201-474-00	FICA MATCH	28,530.00
010-51202-474-00	EMPLOYEE HOSPITALIZA	43,992.00
010-51203-474-00	RETIREMENT PLAN CONT	50,305.00
010-51204-474-00	WORKERS COMPENSATION	618.00
010-51206-474-00	LONGEVITY PAY	825.00
010-51209-474-00	CELL PHONE ALLOWANCE	4,501.00
010-53310-474-00	POSTAGE	350.00
010-53330-474-00	SUPPLIES	2,400.00
010-53331-474-00	GASOLINE, OIL & DIES	7,000.00
010-53337-474-00	TIRES	1,000.00
010-53350-474-00	EQUIPMENT REPAIR	9,565.00
010-54408-474-00	CONTRACT SERVICES	75,000.00
010-54411-474-00	MEDICAL EXAMINER CON	484,136.00
010-54415-474-00	TRAINING SCHOOLS & S	2,000.00
010-54420-474-00	TELEPHONE	2,812.00
010-54480-474-00	DUES & SUBSCRIPTIONS	2,280.00
Subtotal:		1,085,631.00
Program number:		1,085,631.00
Department number: MEDICAL EXAMINER		1,085,631.00

Account	Description	Budget Amount
010-51101-475-00	ELECTED OFFICIAL-CO	140,220.00
010-51103-475-00	ASSISTANT COUNTY ATT	1,092,396.00
010-51105-475-00	INVESTIGATOR	288,676.00
010-51106-475-00	INVESTIGATOR CA	93,289.00
010-51114-475-00	LEGAL SECRETARY	673,127.00
010-51120-475-00	PART-TIME	26,000.00
010-51156-475-00	VICTIMS ASSISTANCE C	77,220.00
010-51185-475-00	PARALEGAL	91,520.00
010-51196-475-00	CANINE SALARY SUPPLE	6,500.00
010-51197-475-00	STATE SALARY SUPPLEM	103,741.00
010-51199-475-00	CERTIFICATION PAY	7,200.00
010-51201-475-00	FICA MATCH	192,705.00
010-51202-475-00	EMPLOYEE HOSPITALIZA	377,873.00
010-51203-475-00	RETIREMENT PLAN CONT	354,660.00
010-51204-475-00	WORKERS COMPENSATION	6,593.00
010-51206-475-00	LONGEVITY PAY	18,150.00
010-51209-475-00	CELL PHONE ALLOWANCE	9,002.00
010-51211-475-00	STATE LONGEVITY	23,000.00
010-53310-475-00	POSTAGE	4,470.00
010-53320-475-00	AMMUNITION	2,251.00
010-53330-475-00	SUPPLIES	26,740.00
010-53331-475-00	GASOLINE, OIL & DIES	19,413.00
010-53337-475-00	TIRES	4,774.00
010-53352-475-00	AUTO REPAIR AND MAIN	31,995.00
010-53354-475-00	SPECIAL EVENTS	1,000.00
010-53373-475-00	AUTOMOBILE EQUIPMENT	2,000.00
010-54408-475-00	CONTRACT SERVICES	19,185.00
010-54415-475-00	TRAINING SCHOOLS & S	47,385.00
010-54420-475-00	TELEPHONE	7,037.00
010-54430-475-00	ADVERTISING	2,238.00
010-54480-475-00	DUES & SUBSCRIPTIONS	7,472.00
010-54481-475-00	BOOKS & PUBLICATIONS	18,377.00
010-54482-475-00	BONDS	559.00
010-54490-475-00	WITNESS EXPENSE	1,496.00
010-54497-475-00	TRIAL COSTS	3,377.00
010-54498-475-00	REPORTERS RECORDS	377.00
010-55572-475-00	AUTOMOBILES	45,055.00
Subtotal:		3,827,073.00
Program number:		3,827,073.00
Department number: COUNTY ATTORNEY		3,827,073.00

Fund: 10 GENERAL FUND

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51103-476-00	ASSISTANT DISTRICT A	957,857.00
010-51105-476-00	INVESTIGATOR	303,751.00
010-51114-476-00	LEGAL SECRETARY	241,554.00
010-51116-476-00	VICTIMS ASSISTANCE C	72,953.00
010-51119-476-00	GRAND JURY BAILIFF	4,200.00
010-51156-476-00	OFFICE MANAGER	82,877.00
010-51196-476-00	SALARY SUPPLEMENT	2,604.00
010-51197-476-00	STATE LONGEVITY SUPP	16,280.00
010-51199-476-00	CERTIFICATION PAY	5,400.00
010-51201-476-00	FICA MATCH	128,600.00
010-51202-476-00	EMPLOYEE HOSPITALIZA	172,370.00
010-51203-476-00	RETIREMENT PLAN CONT	232,370.00
010-51204-476-00	WORKERS COMPENSATION	5,108.00
010-51206-476-00	LONGEVITY PAY	9,000.00
010-51209-476-00	CELL PHONE ALLOWANCE	7,500.00
010-53310-476-00	POSTAGE	2,500.00
010-53320-476-00	AMMUNITION	500.00
010-53330-476-00	SUPPLIES	14,000.00
010-53331-476-00	GASOLINE, OIL & DIES	6,000.00
010-53337-476-00	TIRES	1,000.00
010-53352-476-00	AUTO REPAIR AND MAIN	4,000.00
010-53374-476-00	OFFICE FURNITURE-NON	575.00
010-54408-476-00	CONTRACT SERVICES	132,936.00
010-54415-476-00	TRAINING SCHOOLS & S	18,000.00
010-54420-476-00	TELEPHONE	2,440.00
010-54426-476-00	WITNESS EXPENSE	7,000.00
010-54480-476-00	DUES & SUBSCRIPTIONS	7,500.00
010-54481-476-00	BOOKS & PUBLICATIONS	8,000.00
010-54482-476-00	BONDS	250.00
010-54497-476-00	TRIAL COSTS	10,000.00
010-54498-476-00	REPORTERS RECORDS	2,000.00
Subtotal:		2,459,125.00
Program number:		2,459,125.00
Department number: DISTRICT ATTORNEY		2,459,125.00

Fund: 10 GENERAL FUND

Dept: 490 ELECTION EXPENSES

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51102-490-00	APPOINTED OFFICIAL-E	92,773.00
010-51103-490-00	CHIEF DEPUTIES, 1ST	72,953.00
010-51106-490-00	DEPUTIES	175,349.00
010-51120-490-00	PART-TIME	126,206.00
010-51130-490-00	ELECTION JUDGES AND	257,000.00
010-51201-490-00	FICA MATCH	40,580.00
010-51202-490-00	EMPLOYEE HOSPITALIZA	63,480.00
010-51203-490-00	RETIREMENT PLAN CONT	51,037.00
010-51204-490-00	WORKERS COMPENSATION	1,192.00
010-51206-490-00	LONGEVITY PAY	1,200.00
010-53310-490-00	POSTAGE	80,000.00
010-53330-490-00	SUPPLIES	80,000.00
010-53331-490-00	GASOLINE, OIL & DIES	1,000.00
010-53352-490-00	AUTO REPAIR AND MAIN	400.00
010-54408-490-00	CONTRACT SERVICES	165,371.00
010-54415-490-00	TRAINING SCHOOLS & S	9,670.00
010-54420-490-00	TELEPHONE	25,070.00
010-54429-490-00	PROGRAMMING	22,000.00
010-54430-490-00	ADVERTISING	5,500.00
010-54480-490-00	DUES & SUBSCRIPTIONS	250.00
010-54482-490-00	BONDS	100.00
010-59691-490-00	CAPITAL LEASE PAYMEN	142,652.00
010-59692-490-00	CAPITAL LEASE INTERE	9,571.00
Subtotal:		1,423,354.00
Program number:		1,423,354.00
Department number: ELECTION EXPENSES		1,423,354.00

Fund: 10 GENERAL FUND

Dept: 495 COUNTY AUDITOR

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51102-495-00	APPOINTED OFFICIAL-A	192,000.00
010-51103-495-00	FIRST ASST. COUNTY A	109,500.00
010-51106-495-00	ASSISTANT AUDITORS	493,876.00
010-51201-495-00	FICA MATCH	58,208.00
010-51202-495-00	EMPLOYEE HOSPITALIZA	117,987.00
010-51203-495-00	RETIREMENT PLAN CONT	109,004.00
010-51204-495-00	WORKERS COMPENSATION	1,315.00
010-51206-495-00	LONGEVITY PAY	4,950.00
010-53310-495-00	POSTAGE	325.00
010-53330-495-00	SUPPLIES	2,900.00
010-53374-495-00	OFFICE FURNITURE-NON	6,775.00
010-54415-495-00	TRAINING SCHOOLS & S	8,000.00
010-54420-495-00	TELEPHONE / INTERNET	1,000.00
010-54430-495-00	ADVERTISING	200.00
010-54480-495-00	DUES & SUBSCRIPTIONS	1,175.00
Subtotal:		1,107,215.00
Program number:		1,107,215.00
Department number: COUNTY AUDITOR		1,107,215.00

Fund: 10 GENERAL FUND

Dept: 497 COUNTY TREASURER

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-497-00	ELECTED OFFICIAL-CO	144,530.00
010-51106-497-00	DEPUTIES	243,360.00
010-51120-497-00	PART-TIME	26,000.00
010-51201-497-00	FICA MATCH	30,369.00
010-51202-497-00	EMPLOYEE HOSPITALIZA	71,335.00
010-51203-497-00	RETIREMENT PLAN CONT	56,821.00
010-51204-497-00	WORKERS COMPENSATION	686.00
010-51206-497-00	LONGEVITY PAY	3,300.00
010-53310-497-00	POSTAGE	6,300.00
010-53330-497-00	SUPPLIES	3,000.00
010-53331-497-00	GASOLINE, OIL & DIES	1,700.00
010-53337-497-00	TIRES	140.00
010-53352-497-00	AUTO REPAIR AND MAIN	200.00
010-54408-497-00	CONTRACT SERVICES	1,000.00
010-54415-497-00	TRAINING SCHOOLS & S	6,250.00
010-54420-497-00	TELEPHONE	916.00
010-54480-497-00	DUES & SUBSCRIPTIONS	500.00
010-54482-497-00	BONDS	500.00
Subtotal:		596,907.00
Program number:		596,907.00
Department number: COUNTY TREASURER		596,907.00

Fund: 10 GENERAL FUND

Dept: 499 TAX ASSESSOR/COLLECTOR

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-499-00	ELECTED OFFICIAL-TAX	144,530.00
010-51103-499-00	CHIEF DEPUTIES, 1ST	81,670.00
010-51106-499-00	DEPUTIES	1,143,861.00
010-51120-499-00	PART-TIME	66,924.00
010-51131-499-00	BOOKKEEPER	67,032.00
010-51201-499-00	FICA MATCH	107,235.00
010-51202-499-00	EMPLOYEE HOSPITALIZA	331,909.00
010-51203-499-00	RETIREMENT PLAN CONT	206,104.00
010-51204-499-00	WORKERS COMPENSATION	2,486.00
010-51206-499-00	LONGEVITY PAY	9,225.00
010-53310-499-00	POSTAGE	10,000.00
010-53330-499-00	SUPPLIES	9,500.00
010-54408-499-00	CONTRACT SERVICES	1,668.00
010-54415-499-00	TRAINING SCHOOLS & S	4,200.00
010-54480-499-00	DUES & SUBSCRIPTIONS	340.00
Subtotal:		2,186,684.00
Program number:		2,186,684.00
Department number: TAX ASSESSOR/COLLECTOR		2,186,684.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 12 JAIL

Period Ending: 9/2025

Account	Description	Budget Amount
010-54407-500-12	INMATE HEALTH CARE S	650,000.00
010-54408-500-12	CONTRACT SERVICES	18,609,525.00
Subtotal:		19,259,525.00
Program number:	12 JAIL	19,259,525.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 45 DISPATCH

Period Ending: 9/2025

Account	Description	Budget Amount
010-53374-500-45	OFFICE FURNITURE-NON	1,000.00
010-54408-500-45	CONTRACT SERVICES	8,657.00
Subtotal:		9,657.00
Program number:	45 DISPATCH	9,657.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 60 ADMINISTRATION

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-500-60	ELECTED OFFICIAL-SHE	162,000.00
010-51103-500-60	PERSONNAL SALARIES	9,918,876.00
010-51115-500-60	SECRETARY/RECEPTIONI	2,686,271.00
010-51191-500-60	DEA OVERTIME	18,000.00
010-51193-500-60	HSI OVERTIME	30,000.00
010-51194-500-60	MHMR TRANSPORT OVERT	30,000.00
010-51196-500-60	SWAT SUPPLEMENT	22,200.00
010-51197-500-60	SPECIAL OVERTIME	25,200.00
010-51198-500-60	CITY OF ANNETTA OVER	15,600.00
010-51199-500-60	CERTIFICATION PAY	120,600.00
010-51201-500-60	FICA MATCH	961,717.00
010-51202-500-60	EMPLOYEE HOSPITALIZA	2,061,795.00
010-51203-500-60	RETIREMENT PLAN CONT	1,753,191.00
010-51204-500-60	WORKERS COMPENSATION	172,701.00
010-51205-500-60	CLOTHING ALLOWANCE	99,600.00
010-51206-500-60	LONGEVITY PAY	67,425.00
010-51208-500-60	AUTO ALLOWANCE	20,800.00
010-51209-500-60	CELL PHONE ALLOWANCE	102,914.00
010-53310-500-60	POSTAGE	8,000.00
010-53325-500-60	UNIFORMS	12,450.00
010-53329-500-60	OIL, FILTERS, TUNE-U	600.00
010-53330-500-60	SUPPLIES	44,100.00
010-53331-500-60	GASOLINE, OIL & DIES	15,125.00
010-53337-500-60	TIRES	4,000.00
010-53352-500-60	AUTO REPAIR AND MAIN	2,200.00
010-54408-500-60	CONTRACT SERVICES	217,345.00
010-54416-500-60	VINE GRANT	19,000.00
010-54420-500-60	TELEPHONE	8,680.00
010-54460-500-60	OFFICE & EQUIPMENT R	7,596.00
010-54480-500-60	DUES & SUBSCRIPTIONS	588.00
010-54482-500-60	BONDS	1,313.00
Subtotal:		18,609,887.00
Program number:	60 ADMINISTRATION	18,609,887.00

Account	Description	Budget Amount
010-53329-500-61	OIL FILTERS, TUNE-UP	4,000.00
010-53331-500-61	GASOLINE, OIL & DIES	33,294.00
010-53337-500-61	TIRES	1,375.00
010-53350-500-61	EQUIPMENT REPAIR	2,000.00
010-53352-500-61	AUTO REPAIR AND MAIN	10,597.00
010-53371-500-61	ELECTRONIC EQUIPMENT	760.00
010-54408-500-61	CONTRACT SERVICES	145,494.00
010-54420-500-61	TELEPHONE	6,612.00
Subtotal:		204,132.00
Program number:	61 SPECIAL CRIMES DIVISION	204,132.00

Account	Description	Budget Amount
010-53329-500-62	OIL, FILTERS, TUNE-U	2,500.00
010-53331-500-62	GASOLINE, OIL & DIES	41,926.00
010-53337-500-62	TIRES	5,500.00
010-53350-500-62	EQUIPMENT REPAIR	350.00
010-53352-500-62	AUTO REPAIR AND MAIN	37,872.00
010-53361-500-62	CRIME SCENE SUPPLIES	3,750.00
010-53363-500-62	CRIME SCENE EQUIPMEN	2,410.00
010-53373-500-62	AUTOMOBILE EQUIPMENT	1,600.00
010-54408-500-62	CONTRACT SERVICES	86,406.00
010-54420-500-62	TELEPHONE	3,744.00
010-55572-500-62	AUTOMOBILES	97,940.00
010-55573-500-62	AUTOMOBILE EQUIPMENT	15,043.00
Subtotal:		299,041.00
Program number:	62 CRIMINAL INVESTIGATION	299,041.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 63 PATROL

Period Ending: 9/2025

Account	Description	Budget Amount
010-53320-500-63	AMMUNITION	51,178.00
010-53325-500-63	UNIFORMS	2,400.00
010-53329-500-63	OIL, FILTERS, TUNE-U	15,376.00
010-53331-500-63	GASOLINE, OIL & DIES	307,579.00
010-53337-500-63	TIRES	22,946.00
010-53352-500-63	AUTO REPAIR AND MAIN	152,375.00
010-53368-500-63	SAFETY EQUIPMENT-NON	137,271.00
010-53373-500-63	AUTOMOBILE EQUIPMENT	33,721.00
010-54408-500-63	CONTRACT SERVICES	386,045.00
010-54420-500-63	TELEPHONE	30,000.00
010-54451-500-63	RADIO MAINTENANCE	8,000.00
010-55568-500-63	SAFETY EQUIPMENT	80,640.00
010-55569-500-63	RADIO EQUIPMENT	33,660.00
010-55572-500-63	AUTOMOBILES	309,825.00
010-55573-500-63	AUTOMOBILE EQUIPMENT	460,000.00
Subtotal:		2,031,016.00
Program number: 63 PATROL		2,031,016.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 64 TRAINING

Period Ending: 9/2025

Account	Description	Budget Amount
010-53320-500-64	AMMUNITION	55,141.00
010-54408-500-64	CONTRACT SERVICES	25,990.00
010-54415-500-64	TRAINING SCHOOLS & S	54,702.00
010-54420-500-64	TELEPHONE	468.00
010-54481-500-64	BOOKS & PUBLICATIONS	1,500.00
Subtotal:		137,801.00
Program number: 64 TRAINING		137,801.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 66 ANIMAL CONTROL

Period Ending: 9/2025

Account	Description	Budget Amount
010-53329-500-66	OIL, FILTERS, TUNE-U	2,200.00
010-53330-500-66	SUPPLIES	2,630.00
010-53331-500-66	GASOLINE, OIL & DIES	40,755.00
010-53337-500-66	TIRES	3,360.00
010-53350-500-66	EQUIPMENT REPAIR	300.00
010-53352-500-66	AUTO REPAIR AND MAIN	6,500.00
010-53368-500-66	SAFETY EQUIPMENT-NON	2,950.00
010-54408-500-66	CONTRACT SERVICES	921,200.00
010-54420-500-66	TELEPHONE	2,736.00
010-55572-500-66	AUTOMOBILES	49,530.00
010-55573-500-66	AUTOMOBILE EQUIPMENT	45,500.00
Subtotal:		1,077,661.00
Program number:	66 ANIMAL CONTROL	1,077,661.00

Account	Description	Budget Amount
010-53374-500-67	OFFICE FURNITURE-NON	1,000.00
Subtotal:		1,000.00
Program number: 67 COURTHOUSE SECURITY		1,000.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 68 FUG/EXT/MEN TRANSPORT

Period Ending: 9/2025

Account	Description	Budget Amount
010-53329-500-68	OIL, FILTERS, TUNE-U	3,025.00
010-53331-500-68	GASOLINE, OIL & DIES	49,884.00
010-53337-500-68	TIRES	5,500.00
010-53352-500-68	AUTO REPAIR AND MAIN	12,000.00
010-53368-500-68	SAFETY EQUIPMENT-NON	3,490.00
010-53369-500-68	RADIO EQUIPMENT-NON	9,040.00
010-54408-500-68	CONTRACT SERVICES	50,000.00
010-54420-500-68	TELEPHONE	4,212.00
010-54425-500-68	TRAVEL	40,000.00
010-55572-500-68	AUTOMOBILES	162,205.00
010-55573-500-68	AUTOMOBILE EQUIPMENT	25,500.00
Subtotal:		364,856.00
Program number: 68 FUG/EXT/MEN TRANSPORT		364,856.00
Department number: SHERIFF		41,994,576.00

Fund: 10 GENERAL FUND

Dept: 510 BUILDING & GROUNDS

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51102-510-00	APPOINTED OFFICIAL-B	97,344.00
010-51117-510-00	CUSTODIAN / MAINTENA	381,542.00
010-51121-510-00	MAINTENANCE TECH	498,614.00
010-51156-510-00	OFFICE MANAGER	77,849.00
010-51201-510-00	FICA MATCH	78,337.00
010-51202-510-00	EMPLOYEE HOSPITALIZA	189,266.00
010-51203-510-00	RETIREMENT PLAN CONT	144,729.00
010-51204-510-00	WORKERS COMPENSATION	20,724.00
010-51206-510-00	LONGEVITY PAY	7,275.00
010-51209-510-00	CELL PHONE ALLOWANCE	16,202.00
010-53310-510-00	POSTAGE	97.00
010-53325-510-00	UNIFORMS	3,500.00
010-53330-510-00	SUPPLIES	25,000.00
010-53331-510-00	GASOLINE, OIL & DIES	27,700.00
010-53332-510-00	SMALL TOOLS	8,000.00
010-53337-510-00	TIRES	2,500.00
010-53338-510-00	JANITORIAL SUPPLIES	50,000.00
010-53350-510-00	EQUIPMENT REPAIR	7,000.00
010-53351-510-00	BUILDING MAINTENANCE	365,000.00
010-53352-510-00	AUTO REPAIR AND MAIN	7,000.00
010-53353-510-00	LAWN CARE SERVICES	12,000.00
010-53354-510-00	SPECIAL EVENTS	8,000.00
010-53356-510-00	HVAC SUPPLIES/PARTS	50,000.00
010-53361-510-00	SERVICE CONTRACTS	65,000.00
010-53367-510-00	GROUNDS EQUIPMENT-NO	10,600.00
010-54415-510-00	TRAINING SCHOOLS & S	2,000.00
010-54420-510-00	TELEPHONE	850.00
010-54440-510-00	UTILITIES	450,000.00
010-54460-510-00	OFFICE & EQUIPMENT R	20,000.00
010-55553-510-00	HVAC EQUIPMENT	100,000.00
010-55572-510-00	AUTOMOBILES	22,780.00
010-55596-510-00	BUILDING ANNEX	87,000.00
Subtotal:		2,835,909.00
Program number:		2,835,909.00
Department number: BUILDING & GROUNDS		2,835,909.00

Fund: 10 GENERAL FUND

Dept: 511 NORTH CONVENIENCE CENTER

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51106-511-00	WASTE DISPOSAL OPERA	150,986.00
010-51201-511-00	FICA MATCH	10,734.00
010-51202-511-00	EMPLOYEE HOSPITALIZA	46,626.00
010-51203-511-00	RETIREMENT PLAN CONT	20,564.00
010-51204-511-00	WORKERS COMPENSATION	3,109.00
010-53325-511-00	UNIFORMS	5,000.00
010-53330-511-00	SUPPLIES	5,000.00
010-54441-511-00	WASTE DISPOSAL	640,000.00
010-54442-511-00	TIRE DISPOSAL	85,000.00
Subtotal:		967,019.00
Program number:		967,019.00
Department number: NORTH CONVENIENCE CENTER		967,019.00

Fund: 10 GENERAL FUND

Dept: 513 SOUTH CONVENIENCE CENTER

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51106-513-00	WASTE DISPOSAL OPERA	96,437.00
010-51201-513-00	FICA MATCH	7,201.00
010-51202-513-00	EMPLOYEE HOSPITALIZA	20,292.00
010-51203-513-00	RETIREMENT PLAN CONT	13,135.00
010-51204-513-00	WORKERS COMPENSATION	1,986.00
010-53330-513-00	SUPPLIES	1,000.00
010-53350-513-00	EQUIPMENT REPAIR	5,000.00
010-54408-513-00	CONTRACT SERVICES	100,000.00
010-54420-513-00	TELEPHONE / INTERNET	1,275.00
010-54440-513-00	UTILITIES	900.00
010-54441-513-00	WASTE DISPOSAL	160,000.00
010-54442-513-00	TIRE DISPOSAL	25,000.00
010-55567-513-00	GROUNDS EQUIPMENT	5,000.00
Subtotal:		437,226.00
Program number:		437,226.00
Department number: SOUTH CONVENIENCE CENTER		437,226.00

Fund: 10 GENERAL FUND

Dept: 551 CONSTABLE #1

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-551-00	ELECTED OFFICIAL-CON	114,726.00
010-51106-551-00	DEPUTIES	164,846.00
010-51116-551-00	CLERK	60,202.00
010-51136-551-00	DEPUTY CONSTABLE/ENV	154,041.00
010-51199-551-00	CERTIFICATION PAY	7,200.00
010-51201-551-00	FICA MATCH	37,505.00
010-51202-551-00	EMPLOYEE HOSPITALIZA	48,024.00
010-51203-551-00	RETIREMENT PLAN CONT	67,830.00
010-51204-551-00	WORKERS COMPENSATION	6,653.00
010-51205-551-00	CLOTHING ALLOWANCE	4,800.00
010-51206-551-00	LONGEVITY PAY	4,200.00
010-51209-551-00	CELL PHONE ALLOWANCE	2,401.00
010-53310-551-00	POSTAGE	2,500.00
010-53320-551-00	AMMUNITION	3,000.00
010-53330-551-00	SUPPLIES	4,000.00
010-53331-551-00	GASOLINE, OIL & DIES	13,200.00
010-53337-551-00	TIRES	4,720.00
010-53352-551-00	AUTO REPAIR AND MAIN	10,000.00
010-54408-551-00	CONTRACT SERVICES	10,179.00
010-54415-551-00	TRAINING SCHOOLS & S	10,000.00
010-54420-551-00	TELEPHONE	2,300.00
010-54451-551-00	RADIO MAINTENANCE	1,000.00
010-54480-551-00	DUES & SUBSCRIPTIONS	2,500.00
010-54482-551-00	BONDS	500.00
010-55569-551-00	RADIO EQUIPMENT	44,650.00
Subtotal:		780,977.00
Program number:		780,977.00
Department number: CONSTABLE #1		780,977.00

Fund: 10 GENERAL FUND

Dept: 552 CONSTABLE #2

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-552-00	ELECTED OFFICIAL-CON	114,726.00
010-51106-552-00	DEPUTIES	274,226.00
010-51116-552-00	CLERK	60,202.00
010-51136-552-00	DEPUTY CONSTABLE/ENV	76,486.00
010-51152-552-00	SECURITY OFFICER	68,775.00
010-51199-552-00	CERTIFICATION PAY	9,000.00
010-51201-552-00	FICA MATCH	44,812.00
010-51202-552-00	EMPLOYEE HOSPITALIZA	105,609.00
010-51203-552-00	RETIREMENT PLAN CONT	81,828.00
010-51204-552-00	WORKERS COMPENSATION	8,218.00
010-51205-552-00	CLOTHING ALLOWANCE	6,000.00
010-51206-552-00	LONGEVITY PAY	6,375.00
010-51209-552-00	CELL PHONE ALLOWANCE	3,300.00
010-53310-552-00	POSTAGE	5,000.00
010-53320-552-00	AMMUNITION	5,000.00
010-53330-552-00	SUPPLIES	3,500.00
010-53331-552-00	GASOLINE, OIL & DIES	15,000.00
010-53337-552-00	TIRES	3,000.00
010-53350-552-00	EQUIPMENT REPAIR	1,000.00
010-53352-552-00	AUTO REPAIR AND MAIN	20,017.00
010-54408-552-00	CONTRACT SERVICES	9,768.00
010-54415-552-00	TRAINING SCHOOLS & S	17,450.00
010-54420-552-00	TELEPHONE	3,000.00
010-54451-552-00	RADIO MAINTENANCE	1,000.00
010-54480-552-00	DUES & SUBSCRIPTIONS	2,912.00
010-54481-552-00	BOOKS & PUBLICATIONS	500.00
010-54482-552-00	BONDS	500.00
010-55573-552-00	AUTO EQUIPMENT	36,422.00
010-55577-552-00	UNIFORMS & PROTECTIV	7,500.00
Subtotal:		991,126.00
Program number:		991,126.00
Department number: CONSTABLE #2		991,126.00

Fund: 10 GENERAL FUND

Dept: 553 CONSTABLE #3

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-553-00	ELECTED OFFICIAL-CON	114,726.00
010-51106-553-00	DEPUTIES	242,241.00
010-51136-553-00	DEPUTY CONSTABLE/ENV	88,668.00
010-51199-553-00	CERTIFICATION PAY	7,200.00
010-51201-553-00	FICA MATCH	33,655.00
010-51202-553-00	EMPLOYEE HOSPITALIZA	63,551.00
010-51203-553-00	RETIREMENT PLAN CONT	61,216.00
010-51204-553-00	WORKERS COMPENSATION	6,743.00
010-51205-553-00	CLOTHING ALLOWANCE	4,800.00
010-51206-553-00	LONGEVITY PAY	3,825.00
010-51209-553-00	CELL PHONE ALLOWANCE	3,601.00
010-53310-553-00	POSTAGE	1,500.00
010-53320-553-00	AMMUNITION	3,200.00
010-53330-553-00	SUPPLIES	2,000.00
010-53331-553-00	GASOLINE, OIL & DIES	12,000.00
010-53337-553-00	TIRES	3,500.00
010-53350-553-00	EQUIPMENT REPAIR	500.00
010-53352-553-00	AUTO REPAIR AND MAIN	5,000.00
010-53377-553-00	PROTECTIVE CLOTHING/	5,250.00
010-54415-553-00	TRAINING SCHOOLS & S	4,900.00
010-54420-553-00	TELEPHONE	2,352.00
010-54451-553-00	RADIO MAINTENANCE	750.00
010-54480-553-00	DUES & SUBSCRIPTIONS	2,145.00
010-54481-553-00	BOOKS & PUBLICATIONS	500.00
010-54482-553-00	BONDS	400.00
010-55569-553-00	RADIO EQUIPMENT	17,860.00
010-55572-553-00	AUTOMOBILES	54,500.00
010-55573-553-00	AUTOMOBILE EQUIPMENT	23,823.00
Subtotal:		770,406.00
Program number:		770,406.00
Department number: CONSTABLE #3		770,406.00

Fund: 10 GENERAL FUND

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51101-554-00	ELECTED OFFICIAL-CON	114,726.00
010-51106-554-00	DEPUTIES	164,846.00
010-51120-554-00	PART TIME	26,000.00
010-51199-554-00	CERTIFICATION PAY	3,600.00
010-51201-554-00	FICA MATCH	23,040.00
010-51202-554-00	EMPLOYEE HOSPITALIZA	23,270.00
010-51203-554-00	RETIREMENT PLAN CONT	41,844.00
010-51204-554-00	WORKERS COMPENSATION	4,235.00
010-51205-554-00	CLOTHING ALLOWANCE	2,400.00
010-51206-554-00	LONGEVITY PAY	1,650.00
010-51209-554-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-554-00	POSTAGE	300.00
010-53320-554-00	AMMUNITION	2,774.00
010-53330-554-00	SUPPLIES	1,000.00
010-53331-554-00	GASOLINE, OIL & DIES	10,000.00
010-53337-554-00	TIRES	1,500.00
010-53352-554-00	AUTO REPAIR AND MAIN	2,000.00
010-53377-554-00	PROTECTIVE CLOTHING/	872.00
010-54415-554-00	TRAINING SCHOOLS & S	2,000.00
010-54420-554-00	TELEPHONE	960.00
010-54451-554-00	RADIO MAINTENANCE	200.00
010-54480-554-00	DUES & SUBSCRIPTIONS	2,100.00
010-54481-554-00	BOOKS & PUBLICATIONS	250.00
010-54482-554-00	BONDS	450.00
Subtotal:		431,217.00
Program number:		431,217.00
Department number: CONSTABLE #4		431,217.00

Fund: 10 GENERAL FUND

Dept: 579 DPS-SPRINGTOWN

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51115-579-00	SECRETARY	50,282.00
010-51201-579-00	FICA MATCH	3,687.00
010-51202-579-00	EMPLOYEE HOSPITALIZA	9,344.00
010-51203-579-00	RETIREMENT PLAN CONT	6,848.00
010-51204-579-00	WORKERS COMPENSATION	83.00
010-53330-579-00	SUPPLIES	500.00
010-54415-579-00	TRAVEL AND TRAINING	500.00
010-54420-579-00	TELEPHONE	456.00
Subtotal:		71,700.00
Program number:		71,700.00
Department number: DPS-SPRINGTOWN		71,700.00

Fund: 10 GENERAL FUND

Dept: 580 DEPT OF PUBLIC SAFETY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51115-580-00	SECRETARY	62,114.00
010-51201-580-00	FICA MATCH	4,811.00
010-51202-580-00	EMPLOYEE HOSPITALIZA	9,357.00
010-51203-580-00	RETIREMENT PLAN CONT	8,848.00
010-51204-580-00	WORKERS COMPENSATION	107.00
010-51206-580-00	LONGEVITY PAY	2,850.00
010-53310-580-00	POSTAGE	100.00
010-53330-580-00	SUPPLIES	2,000.00
010-53350-580-00	EQUIPMENT REPAIR	3,000.00
Subtotal:		93,187.00
Program number:		93,187.00
Department number: DEPT OF PUBLIC SAFETY		93,187.00

Fund: 10 GENERAL FUND

Dept: 581 PURCHASING

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51102-581-00	APPOINTED OFFICIAL-P	144,530.00
010-51103-581-00	CHIEF DEPUTIES, 1ST	86,897.00
010-51133-581-00	BUYER	135,244.00
010-51201-581-00	FICA MATCH	26,545.00
010-51202-581-00	EMPLOYEE HOSPITALIZA	55,585.00
010-51203-581-00	RETIREMENT PLAN CONT	50,247.00
010-51204-581-00	WORKERS COMPENSATION	608.00
010-51206-581-00	LONGEVITY PAY	2,250.00
010-51209-581-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-581-00	POSTAGE	100.00
010-53329-581-00	OIL, FILTERS, TUNE-U	100.00
010-53330-581-00	SUPPLIES	2,000.00
010-53331-581-00	GASOLINE, OIL & DIES	1,000.00
010-53337-581-00	TIRES	250.00
010-53352-581-00	AUTO REPAIR AND MAIN	500.00
010-53371-581-00	ELECTRONIC EQUIPMENT	1,445.00
010-54408-581-00	CONTRACT SERVICES	27,227.00
010-54415-581-00	TRAINING SCHOOLS & S	4,000.00
010-54420-581-00	TELEPHONE	500.00
010-54430-581-00	ADVERTISING	7,500.00
010-54480-581-00	DUES & SUBSCRIPTIONS	1,150.00
010-54482-581-00	BONDS	50.00
Subtotal:		548,928.00
Program number:		548,928.00
Department number: PURCHASING		548,928.00

Fund: 10 GENERAL FUND

Dept: 582 INFORMATION TECHNOLOGY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51102-582-00	APPT OFFICIAL-IT DIR	135,200.00
010-51106-582-00	TECHNICIANS	316,202.00
010-51120-582-00	PART-TIME	62,400.00
010-51201-582-00	FICA MATCH	38,709.00
010-51202-582-00	EMPLOYEE HOSPITALIZA	68,819.00
010-51203-582-00	RETIREMENT PLAN CONT	69,980.00
010-51204-582-00	WORKERS COMPENSATION	849.00
010-51209-582-00	CELL PHONE ALLOWANCE	3,000.00
010-53310-582-00	POSTAGE	200.00
010-53329-582-00	OIL, FILTERS, TUNE-U	750.00
010-53330-582-00	SUPPLIES	37,500.00
010-53331-582-00	GASOLINE, OIL & DIES	11,000.00
010-53332-582-00	SMALL TOOLS	1,000.00
010-53337-582-00	TIRES	2,000.00
010-53350-582-00	EQUIPMENT REPAIR	2,000.00
010-53352-582-00	AUTO REPAIR AND MAIN	7,000.00
010-54408-582-00	CONTRACT SERVICES	2,155,530.00
010-54409-582-00	COMMUNICATION SERVIC	464,184.00
010-54415-582-00	TRAINING SCHOOLS & S	20,000.00
010-54420-582-00	TELEPHONE	65,749.00
010-54480-582-00	DUES & SUBSCRIPTIONS	175.00
010-54481-582-00	BOOKS & PUBLICATIONS	100.00
010-55569-582-00	RADIO EQUIPMENT	2,461,230.00
Subtotal:		5,923,577.00
Program number:		5,923,577.00
Department number: INFORMATION TECHNOLOGY		5,923,577.00

Fund: 10 GENERAL FUND

Dept: 601 911

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51106-601-00	DEPUTIES	63,656.00
010-51201-601-00	FICA MATCH	4,710.00
010-51202-601-00	EMPLOYEE HOSPITALIZA	9,358.00
010-51203-601-00	RETIREMENT PLAN CONT	8,670.00
010-51204-601-00	WORKERS COMPENSATION	105.00
010-53310-601-00	POSTAGE	500.00
010-53330-601-00	SUPPLIES	1,800.00
010-53350-601-00	EQUIPMENT REPAIR	500.00
010-54415-601-00	TRAINING SCHOOLS & S	2,000.00
Subtotal:		91,299.00
Program number:		91,299.00
Department number: 911		91,299.00

Fund: 10 GENERAL FUND

Dept: 602 GAME WARDEN

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-53330-602-00	SUPPLIES	1,250.00
010-54415-602-00	TRAINING SCHOOLS & S	500.00
Subtotal:		1,750.00
Program number:		1,750.00
Department number: GAME WARDEN		1,750.00

Fund: 10 GENERAL FUND

Dept: 630 COUNTY PERMITTING

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51102-630-00	APPOINTED OFFICIAL-H	105,329.00
010-51106-630-00	INSPECTOR I	289,120.00
010-51138-630-00	OFFICE MANAGER	72,800.00
010-51201-630-00	FICA MATCH	35,485.00
010-51202-630-00	EMPLOYEE HOSPITALIZA	71,921.00
010-51203-630-00	RETIREMENT PLAN CONT	63,895.00
010-51204-630-00	WORKERS COMPENSATION	703.00
010-51206-630-00	LONGEVITY PAY	1,875.00
010-51209-630-00	CELL PHONE ALLOWANCE	3,000.00
010-53310-630-00	POSTAGE	500.00
010-53330-630-00	SUPPLIES	7,000.00
010-53331-630-00	GASOLINE, OIL & DIES	11,000.00
010-53337-630-00	TIRES	2,000.00
010-53350-630-00	EQUIPMENT REPAIR	8,500.00
010-54408-630-00	CONTRACT SERVICES	97,100.00
010-54415-630-00	TRAINING SCHOOLS & S	8,400.00
010-54420-630-00	TELEPHONE/INTERNET	2,400.00
010-54480-630-00	DUES & SUBSCRIPTIONS	1,000.00
Subtotal:		782,028.00
Program number:		782,028.00
Department number: COUNTY PERMITTING		782,028.00

Fund: 10 GENERAL FUND

Dept: 640 PUBLIC SERVICES

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-54406-640-00	MENTAL HLTH-MENTAL R	24,500.00
010-54431-640-00	EAST PARKER COUNTY P	22,770.00
010-54436-640-00	FREEDOM HOUSE	29,400.00
010-54449-640-00	ABANDONED CEMETERY A	11,000.00
010-54454-640-00	CHILD PROTECTIVE SER	34,600.00
010-54455-640-00	SENIOR SERVICE CENTE	47,115.00
010-54457-640-00	WEATHERFORD PUBLIC L	500.00
010-54458-640-00	SPRINGTOWN PUBLIC LI	18,320.00
010-54459-640-00	AZLE PULIC LIBRARY	5,072.00
010-54489-640-00	BURIAL EXPENSE	10,000.00
Subtotal:		203,277.00
Program number:		203,277.00
Department number: PUBLIC SERVICES		203,277.00

Fund: 10 GENERAL FUND

Dept: 665 COUNTY EXTENSION OFC

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-51102-665-00	APPOINTED OFFICIAL-E	114,170.00
010-51103-665-00	CHIEF DEPUTIES, 1ST	67,241.00
010-51106-665-00	DEPUTIES	55,414.00
010-51116-665-00	CLERK	50,913.00
010-51201-665-00	FICA MATCH	21,501.00
010-51202-665-00	EMPLOYEE HOSPITALIZA	51,119.00
010-51203-665-00	RETIREMENT PLAN CONT	24,253.00
010-51204-665-00	WORKERS COMPENSATION	293.00
010-51206-665-00	LONGEVITY PAY	7,575.00
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-665-00	POSTAGE	1,000.00
010-53330-665-00	SUPPLIES	12,315.00
010-53331-665-00	GASOLINE, OIL & DIES	10,600.00
010-53352-665-00	AUTO REPAIR AND MAIN	2,000.00
010-53371-665-00	ELECTRONIC EQUIPMENT	3,393.00
010-54415-665-00	TRAINING SCHOOLS & S	12,500.00
010-54480-665-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-665-00	BOOKS & PUBLICATIONS	200.00
Subtotal:		437,787.00
Program number:		437,787.00
Department number: COUNTY EXTENSION OFC		437,787.00

Fund: 10 GENERAL FUND

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
010-57086-700-00	TRANSFER TO FUND 86	35,750.00
010-57089-700-00	TRANSFER TO FUND 89	250,000.00
010-57090-700-00	TRANSFER TO FUND 190	1,697,905.00
010-57092-700-00	TRANSFER TO FUND 092	13,185.00
010-57173-700-00	TRANSFER TO FUND 173	2,767.00
010-57191-700-00	TRANSFER TO FUND 191	564,693.00
Subtotal:		2,564,300.00
Program number:		2,564,300.00
Department number: TRANSFERS OUT		2,564,300.00
Expenditure	Subtotal -----	100,739,060.00
Fund number: 10 GENERAL FUND		

Fund: 11 BAIL BOND BOARD

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
011-30001-399-00	UNEXPENDED FUND BALA	56,000.00-
Subtotal:		56,000.00-
Program number:		56,000.00-
Department number: CONVERSION		56,000.00-
Revenue	Subtotal -----	56,500.00-

Fund: 11 BAIL BOND BOARD

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
011-53330-409-00	SUPPLIES	1,850.00
011-53371-409-00	ELECTRONIC EQUIPMENT	2,500.00
011-54415-409-00	TRAINING SCHOOLS & S	2,150.00
011-54499-409-00	MISCELLANEOUS	50,000.00
Subtotal:		56,500.00
Program number:		56,500.00
Department number: NON-DEPARTMENTAL EXPENSE		56,500.00
Expenditure	Subtotal -----	56,500.00
Fund number: 11 BAIL BOND BOARD		

Fund: 12 COUNTY CHILD ABUSE PREVENTION
Period Ending: 9/2025

Dept: 340 FEES OF OFFICE

Prog:

Account	Description	Budget Amount
012-30450-340-00	DISTRICT CLERK FEES	100.00-
Subtotal:		100.00-
Program number:		100.00-
Department number: FEES OF OFFICE		100.00-

Fund: 12 COUNTY CHILD ABUSE PREVENTION
Period Ending: 9/2025

Dept: 399 FUND BALANCE

Prog:

Account	Description	Budget Amount
012-30001-399-00	UNEXPENDED FUND BALA	2,800.00-
Subtotal:		2,800.00-
Program number:		2,800.00-
Department number: FUND BALANCE		2,800.00-
Revenue	Subtotal -----	2,900.00-

Fund: 12 COUNTY CHILD ABUSE PREVENTION
Period Ending: 9/2025

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
012-56699-409-00	PROGRAM CONTINGENCIE	2,900.00
Subtotal:		2,900.00
Program number:		2,900.00
Department number: NON-DEPARTMENTAL EXPENSE		2,900.00
Expenditure	Subtotal -----	2,900.00
Fund number: 12 COUNTY CHILD ABUSE PREVENTION		

Fund: 13 COUNTY SPECIALTY COURT FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
013-30404-340-00	COUNTY CLERK - COURT	9,000.00-
013-30450-340-00	DISTRICT CLERK FEES	12,000.00-
Subtotal:		21,000.00-
Program number:		21,000.00-
Department number: FEES OF OFFICE		21,000.00-

Fund: 13 COUNTY SPECIALTY COURT FUND

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
013-30001-399-00	UNEXPENDED FUND BALA	59,000.00-
Subtotal:		59,000.00-
Program number:		59,000.00-
Department number: FUND BALANCE		59,000.00-
Revenue	Subtotal -----	80,000.00-

Fund: 13 COUNTY SPECIALTY COURT FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
013-56699-409-00	PROGRAM CONTINGENCIE	80,000.00
Subtotal:		80,000.00
Program number:		80,000.00
Department number:	NON-DEPARTMENTAL EXPENSE	80,000.00
Expenditure	Subtotal -----	80,000.00
Fund number:	13 COUNTY SPECIALTY COURT FUND	

Fund: 14 COURT FACILITY FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
014-30404-340-00	COUNTY CLERK - COURT	27,000.00-
014-30450-340-00	DISTRICT CLERK FEES	35,000.00-
Subtotal:		62,000.00-
Program number:		62,000.00-
Department number:	FEES OF OFFICE	62,000.00-

Fund: 14 COURT FACILITY FUND

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
014-30001-399-00	UNEXPENDED FUND BALA	95,000.00-
Subtotal:		95,000.00-
Program number:		95,000.00-
Department number: FUND BALANCE		95,000.00-
Revenue	Subtotal -----	157,000.00-

Fund: 14 COURT FACILITY FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
014-56699-409-00	PROGRAM CONTINGENCIE	157,000.00
Subtotal:		157,000.00
Program number:		157,000.00
Department number: NON-DEPARTMENTAL EXPENSE		157,000.00
Expenditure	Subtotal -----	157,000.00
Fund number: 14 COURT FACILITY FUND		

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2025

Dept: 340 FEES OF OFFICE
Prog:

Account	Description	Budget Amount
016-30404-340-00	COUNTY CLERK - COURT	4,000.00-
016-30450-340-00	DISTRICT CLERK FEES	5,500.00-
016-30461-340-00	JUSTICE OF THE PEACE	3,500.00-
016-30462-340-00	JUSTICE OF THE PEACE	3,000.00-
016-30463-340-00	JUSTICE OF THE PEACE	3,200.00-
016-30464-340-00	JUSTICE OF THE PEACE	1,500.00-
Subtotal:		20,700.00-
Program number:		20,700.00-
Department number: FEES OF OFFICE		20,700.00-

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2025

Dept: 399 FUND BALANCE

Prog:

Account	Description	Budget Amount
016-30001-399-00	UNEXPENDED FUND BALA	35,000.00-
Subtotal:		35,000.00-
Program number:		35,000.00-
Department number: FUND BALANCE		35,000.00-
Revenue	Subtotal -----	55,700.00-

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2025

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
016-56699-409-00	PROGRAM CONTINGENCIE	14,700.00
Subtotal:		14,700.00
Program number:		14,700.00
Department number: NON-DEPARTMENTAL EXPENSE		14,700.00

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2025

Dept: 435 43RD DISTRICT COURT

Prog:

Account	Description	Budget Amount
016-54435-435-00	INTERPRETER	8,000.00
Subtotal:		8,000.00
Program number:		8,000.00
Department number: 43RD DISTRICT COURT		8,000.00

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2025

Dept: 436 415TH DISTRICT COURT

Prog:

Account	Description	Budget Amount
016-54435-436-00	INTERPRETER	8,000.00
Subtotal:		8,000.00
Program number:		8,000.00
Department number: 415TH DISTRICT COURT		8,000.00

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2025

Dept: 438 COUNTY COURT-AT-LAW #1

Prog:

Account	Description	Budget Amount
016-54435-438-00	INTERPRETER	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number:	COUNTY COURT-AT-LAW #1	4,000.00

Fund: 16 LANGUAGE ACCESS FUND

Dept: 439 COUNTY COURT AT LAW 2

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
016-54435-439-00	INTERPRETER	5,000.00
Subtotal:		5,000.00
Program number:		5,000.00
Department number: COUNTY COURT AT LAW 2		5,000.00

Account	Description	Budget Amount
016-54435-461-00	INTERPRETER	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number: JUSTICE PRECINCT 1		4,000.00

Account	Description	Budget Amount
016-54435-462-00	INTERPRETER	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number: JUSTICE PRECINCT 2		4,000.00

Account	Description	Budget Amount
016-54435-463-00	INTERPRETER	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number: JUSTICE PRECINCT 3		4,000.00

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2025

Dept: 464 JUSTICE PRECINCT 4

Prog:

Account	Description	Budget Amount
016-54435-464-00	INTERPRETER	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number: JUSTICE PRECINCT 4		4,000.00
Expenditure	Subtotal -----	55,700.00
Fund number: 16 LANGUAGE ACCESS FUND		

Fund: 17 COURT INITIATED GUARDIANSHIP

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
017-30404-340-00	COUNTY CLERK - COURT	20,000.00-
Subtotal:		20,000.00-
Program number:		20,000.00-
Department number:	FEES OF OFFICE	20,000.00-

Fund: 17 COURT INITIATED GUARDIANSHIP

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
017-30001-399-00	UNEXPENDED FUND BALA	34,000.00-
Subtotal:		34,000.00-
Program number:		34,000.00-
Department number: FUND BALANCE		34,000.00-
Revenue	Subtotal -----	54,000.00-

Account	Description	Budget Amount
018-30404-340-00	COUNTY CLERK - COURT	3,000.00-
Subtotal:		3,000.00-
Program number:		3,000.00-
Department number:	FEES OF OFFICE	3,000.00-

Fund: 18 JUDICIAL EDUCATION SUPPORT

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
018-30001-399-00	UNEXPENDED FUND BALA	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number: FUND BALANCE		5,000.00-
Revenue	Subtotal -----	8,000.00-

Fund: 18 JUDICIAL EDUCATION SUPPORT

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
018-56699-409-00	PROGRAM CONTINGENCIE	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number:	NON-DEPARTMENTAL EXPENSE	4,000.00

Fund: 18 JUDICIAL EDUCATION SUPPORT

Dept: 415 PROBATE DEPARTMENT

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
018-54415-415-00	TRAINING SCHOOLS & S	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number:	PROBATE DEPARTMENT	4,000.00
Expenditure	Subtotal -----	8,000.00
Fund number:	18 JUDICIAL EDUCATION SUPPORT	

Fund: 21 DISPUTE RESOLUTION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
021-30404-340-00	COUNTY CLERK - COURT	20,000.00-
021-30450-340-00	DISTRICT CLERK FEES	27,500.00-
021-30461-340-00	JUSTICE OF THE PEACE	5,500.00-
021-30462-340-00	JUSTICE OF THE PEACE	5,000.00-
021-30463-340-00	JUSTICE OF THE PEACE	5,000.00-
021-30464-340-00	JUSTICE OF THE PEACE	2,500.00-
Subtotal:		65,500.00-
Program number:		65,500.00-
Department number: FEES OF OFFICE		65,500.00-

Fund: 21 DISPUTE RESOLUTION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
021-30001-399-00	UNEXPENDED FUND BALA	334,500.00-
Subtotal:		334,500.00-
Program number:		334,500.00-
Department number: CONVERSION		334,500.00-
Revenue	Subtotal -----	400,000.00-

Fund: 21 DISPUTE RESOLUTION

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
021-56699-409-00	PROGRAM CONTINGENCIE	400,000.00
Subtotal:		400,000.00
Program number:		400,000.00
Department number: NON-DEPARTMENTAL EXPENSE		400,000.00
Expenditure	Subtotal -----	400,000.00
Fund number: 21 DISPUTE RESOLUTION		

Fund: 23 LEOSE EDUCATION

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
023-30475-370-00	LEOSE ANNUAL ALLOCAT	802.00-
023-30476-370-00	LEOSE ANNUAL ALLOCAT	754.00-
023-30552-370-00	LEOSE ANNUAL ALLOCAT	896.00-
023-30553-370-00	LEOSE ANNUAL ALLOCAT	802.00-
023-30554-370-00	LEOSE ANNUAL ALLOCAT	754.00-
Subtotal:		4,008.00-
Program number:		4,008.00-
Department number: OTHER REVENUE		4,008.00-

Fund: 23 LEOSE EDUCATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
023-30001-399-00	UNEXPENDED FUND BALA	24,956.00-
Subtotal:		24,956.00-
Program number:		24,956.00-
Department number: CONVERSION		24,956.00-
Revenue	Subtotal -----	28,964.00-

Fund: 23 LEOSE EDUCATION

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
023-54415-475-00	TRAINING SCHOOLS & S	2,712.00
Subtotal:		2,712.00
Program number:		2,712.00
Department number:	COUNTY ATTORNEY	2,712.00

Fund: 23 LEOSE EDUCATION

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
023-54415-476-00	TRAINING SCHOOLS & S	4,341.00
Subtotal:		4,341.00
Program number:		4,341.00
Department number:	DISTRICT ATTORNEY	4,341.00

Fund: 23 LEOSE EDUCATION

Dept: 552 CONSTABLE #2

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
023-54415-552-00	TRAINING SCHOOLS & S	6,370.00
Subtotal:		6,370.00
Program number:		6,370.00
Department number:	CONSTABLE #2	6,370.00

Fund: 23 LEOSE EDUCATION

Dept: 553 CONSTABLE #3

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
023-54415-553-00	TRAINING SCHOOLS & S	4,439.00
Subtotal:		4,439.00
Program number:		4,439.00
Department number: CONSTABLE #3		4,439.00

Fund: 23 LEOSE EDUCATION

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
023-54415-554-00	TRAINING SCHOOLS & S	11,102.00
Subtotal:		11,102.00
Program number:		11,102.00
Department number:	CONSTABLE #4	11,102.00
Expenditure	Subtotal -----	28,964.00
Fund number:	23 LEOSE EDUCATION	

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
024-30413-370-00	CITIES READINESS GRA	45,945.43-
024-30415-370-00	SB22 GRANT REVENUE	1,050,000.00-
Subtotal:		1,095,945.43-
Program number:		1,095,945.43-
Department number:	OTHER REVENUE	1,095,945.43-
Revenue	Subtotal -----	1,095,945.43-

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Dept: 413 CITIES READINESS (CRI)

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
024-51112-413-00	VOLUNTEER COORDINATO	16,129.00
024-51209-413-00	CELL PHONE ALLOWANCE	1,928.43
024-53330-413-00	SUPPLIES	2,650.00
024-53350-413-00	EQUIPMENT REPAIR & M	7,663.00
024-54408-413-00	CONTRACT SERVICES	17,000.00
024-54415-413-00	TRAINING SCHOOLS & S	575.00
Subtotal:		45,945.43
Program number:		45,945.43
Department number: CITIES READINESS (CRI)		45,945.43

Fund: 24 EMERGENCY MGMT & OTHER GRANTS Dept: 475 SB 22 COUNTY ATTORNEY GRANT Prog:
Period Ending: 9/2025

Account	Description	Budget Amount
024-51103-475-00	SB22 PROSECUTOR OFFI	219,152.00
024-51201-475-00	FICA MATCH	16,526.00
024-51202-475-00	EMPLOYEE HOSPITALIZA	9,360.00
024-51203-475-00	RETIREMENT PLAN CONT	29,849.00
024-51204-475-00	WORKERS COMPENSATION	80.00
024-56699-475-00	PROGRAM CONTINGENCIE	33.00
Subtotal:		275,000.00
Program number:		275,000.00
Department number: SB 22 COUNTY ATTORNEY GRANT		275,000.00

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Dept: 476 SB 22 DISTRICT ATTORNEY GRANT Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
024-51103-476-00	SB22 PROSECUTOR OFFI	183,428.00
024-51201-476-00	FICA MATCH	14,701.00
024-51202-476-00	EMPLOYEE HOSPITALIZA	9,415.00
024-51203-476-00	RETIREMENT PLAN CONT	25,571.00
024-51204-476-00	WORKERS COMPENSATION	71.00
024-51209-476-00	CELL PHONE ALLOWANCE	600.00
024-56699-476-00	PROGRAM CONTINGENCIE	41,214.00
Subtotal:		275,000.00
Program number:		275,000.00
Department number: SB 22 DISTRICT ATTORNEY GRA		275,000.00

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Dept: 500 SHERIFF

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
024-55572-500-00	AUTOMOBILES	500,000.00
Subtotal:		500,000.00
Program number:		500,000.00
Department number: SHERIFF		500,000.00
Expenditure	Subtotal -----	1,095,945.43
Fund number: 24 EMERGENCY MGMT & OTHER GRANTS		

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
025-30001-399-00	UNEXPENDED FUND BALA	6,518,472.51-
Subtotal:		6,518,472.51-
Program number:		6,518,472.51-
Department number: CONVERSION		6,518,472.51-
Revenue	Subtotal -----	6,518,472.51-

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 100 PUBLIC HEALTH

Prog: 8 OTHER COVID PH- COMMUNICATIONS

Period Ending: 9/2025

Account	Description	Budget Amount
025-55568-100-08	SCHOOL RADIO REPEATE	289,819.14
025-55569-100-08	RADIO COMMUNICATIONS	1,767,577.76
Subtotal:		2,057,396.90
Program number:	8 OTHER COVID PH- COMMUNICAT	2,057,396.90
Department number:	PUBLIC HEALTH	2,057,396.90

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 500 CLEAN WATER INFRASTRUCTURE

Prog: 5 CLEAN WATER: OTHER SEWER

Period Ending: 9/2025

Account	Description	Budget Amount
025-53005-500-05	MILLSAP WASTEWATER P	850,216.08
025-53301-500-05	BROCK WASTEWATER PLA	2,600.00
Subtotal:		852,816.08
Program number:	5 CLEAN WATER: OTHER SEWER	852,816.08

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 500 CLEAN WATER INFRASTRUCTURE

Prog: 14 DRINKING WATER: STORAGE

Period Ending: 9/2025

Account	Description	Budget Amount
025-53003-500-14	WALNUT CREEK SUD WAT	1,500,000.00
Subtotal:		1,500,000.00
Program number:	14 DRINKING WATER: STORAGE	1,500,000.00

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 500 CLEAN WATER INFRASTRUCTURE

Prog: 15 DRINKING WATER: OTHER INFRAS

Period Ending: 9/2025

Account	Description	Budget Amount
025-53002-500-15	BROCK DRINKING WATER	34,800.00
025-53006-500-15	MILLSAP WATER SUPPLY	642,762.00
025-53007-500-15	PC SUD WATER FILTRAT	405,331.62
025-53008-500-15	WESTERN PC WATER STU	1,025,365.91
Subtotal:		2,108,259.53
Program number: 15 DRINKING WATER: OTHER INFR		2,108,259.53
Department number: CLEAN WATER INFRASTRUCTURE		4,461,075.61
Expenditure Subtotal -----		6,518,472.51
Fund number: 25 AMERICAN RESCUE PLAN ACT		

Fund: 38 SALARY ADJUSTMENT GRANT-JUV

Dept: 330 STATE GRANT REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
038-30370-330-00	JUV SALARY ADJUSTMEN	82,695.79-
Subtotal:		82,695.79-
Program number:		82,695.79-
Department number: STATE GRANT REVENUE		82,695.79-
Revenue	Subtotal -----	82,695.79-

Fund: 38 SALARY ADJUSTMENT GRANT-JUV

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
038-51198-570-00	JUV SALARY ADJUSTMEN	68,911.00
038-51201-570-00	FICA MATCH	5,274.28
038-51203-570-00	RETIREMENT PLAN CONT	8,510.51
Subtotal:		82,695.79
Program number:		82,695.79
Department number: JUVENILE PROBATION		82,695.79
Expenditure	Subtotal -----	82,695.79
Fund number: 38 SALARY ADJUSTMENT GRANT-JUV		

Fund: 44 DA PRETRIAL INTERVENTION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
044-30476-340-00	PRETRIAL INTERVENTIO	7,500.00-
Subtotal:		7,500.00-
Program number:		7,500.00-
Department number: FEES OF OFFICE		7,500.00-

Fund: 44 DA PRETRIAL INTERVENTION

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
044-30001-399-00	UNEXPENDED FUND BALA	24,500.00-
Subtotal:		24,500.00-
Program number:		24,500.00-
Department number:	FUND BALANCE	24,500.00-
Revenue	Subtotal -----	32,000.00-

Fund: 44 DA PRETRIAL INTERVENTION

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
044-56699-476-00	PROGRAM CONTINGENCIE	32,000.00
Subtotal:		32,000.00
Program number:		32,000.00
Department number: DISTRICT ATTORNEY		32,000.00
Expenditure	Subtotal -----	32,000.00
Fund number: 44 DA PRETRIAL INTERVENTION		

Fund: 45 DA STATE SUPPLEMENT

Dept: 330 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
045-30370-330-00	DA STATE SUPPLEMENT	22,500.00-
Subtotal:		22,500.00-
Program number:		22,500.00-
Department number: CONVERSION		22,500.00-
Revenue	Subtotal -----	22,500.00-

Fund: 45 DA STATE SUPPLEMENT

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
045-51198-476-00	STATE SALARY SUPPLEM	18,547.00
045-51201-476-00	FICA MATCH	1,419.00
045-51203-476-00	RETIREMENT PLAN CONT	2,534.00
Subtotal:		22,500.00
Program number:		22,500.00
Department number: DISTRICT ATTORNEY		22,500.00
Expenditure	Subtotal -----	22,500.00
Fund number: 45 DA STATE SUPPLEMENT		

Fund: 50 ROAD & BRIDGE

Dept: 310 PROPERTY TAX

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
050-30110-310-00	CURRENT PROPERTY TAX	15,197,808.00-
050-30120-310-00	DELINQUENT PROPERTY	175,000.00-
Subtotal:		15,372,808.00-
Program number:		15,372,808.00-
Department number:	PROPERTY TAX	15,372,808.00-

Fund: 50 ROAD & BRIDGE

Dept: 333 GRANT REVENUES

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
050-30370-333-00	STATE GRANTS	87,000.00-
Subtotal:		87,000.00-
Program number:		87,000.00-
Department number: GRANT REVENUES		87,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
050-30511-334-00	TX LAND OFFICE OIL/G	2,000.00-
Subtotal:		2,000.00-
Program number:		2,000.00-
Department number: OTHER REVENUE		2,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 350 FINES

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
050-30404-350-00	COUNTY CLERK - COURT	290,000.00-
Subtotal:		290,000.00-
Program number:		290,000.00-
Department number: FINES		290,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
050-30050-361-00	INTEREST INCOME	300,000.00-
Subtotal:		300,000.00-
Program number:		300,000.00-
Department number:	INTEREST INCOME	300,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
050-30465-370-00	OVERSIZE/OVERWEIGHT	180,000.00-
Subtotal:		180,000.00-
Program number:		180,000.00-
Department number:	MISCELLANEOUS REVENUE	180,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
050-30001-399-00	UNEXPENDED FUND BALA	1,000,000.00-
Subtotal:		1,000,000.00-
Program number:		1,000,000.00-
Department number: CONVERSION		1,000,000.00-
Revenue	Subtotal -----	19,231,808.00-

Fund: 50 ROAD & BRIDGE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
050-56699-409-00	PROGRAM CONTINGENCIE	50,000.00
Subtotal:		50,000.00
Program number:		50,000.00
Department number:	NON-DEPARTMENTAL EXPENSE	50,000.00

Fund: 50 ROAD & BRIDGE

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
050-57001-700-00	TRANSFER TO FUND 01	4,315,452.00
050-57002-700-00	TRANSFER TO FUND 02	5,366,360.00
050-57003-700-00	TRANSFER TO FUND 03	5,203,634.00
050-57004-700-00	TRANSFER TO FUND 04	4,296,362.00
Subtotal:		19,181,808.00
Program number:		19,181,808.00
Department number:	TRANSFERS OUT	19,181,808.00
Expenditure	Subtotal -----	19,231,808.00
Fund number:	50 ROAD & BRIDGE	

Period Ending: 9/2025

Account	Description	Budget Amount
052-30404-340-00	COUNTY CLERK - COURT	14,000.00-
052-30450-340-00	DISTRICT CLERK FEES	20,000.00-
052-30461-340-00	JUSTICE OF THE PEACE	200.00-
052-30462-340-00	JUSTICE OF THE PEACE	200.00-
052-30463-340-00	JUSTICE OF THE PEACE	400.00-
052-30464-340-00	JUSTICE OF THE PEACE	300.00-
Subtotal:		35,100.00-
Program number:		35,100.00-
Department number: FEES OF OFFICE		35,100.00-

Period Ending: 9/2025

Account	Description	Budget Amount
052-30052-354-00	JUROR DONATIONS-JURY	20.00-
Subtotal:		20.00-
Program number:		20.00-
Department number: CONVERSION		20.00-

Period Ending: 9/2025

Account	Description	Budget Amount
052-30450-370-00	REIMB JURY FEES FROM	60,000.00-
Subtotal:		60,000.00-
Program number:		60,000.00-
Department number: MISCELLANEOUS REVENUE		60,000.00-

Period Ending: 9/2025

Account	Description	Budget Amount
052-30061-371-00	TRANSF FROM FUND 61	23,000.00-
Subtotal:		23,000.00-
Program number:		23,000.00-
Department number: MISCELLANEOUS REVENUE		23,000.00-

Period Ending: 9/2025

Account	Description	Budget Amount
052-30001-399-00	UNEXPENDED FUND BALA	60,000.00-
Subtotal:		60,000.00-
Program number:		60,000.00-
Department number: CONVERSION		60,000.00-
Revenue	Subtotal -----	178,120.00-

Period Ending: 9/2025

Account	Description	Budget Amount
052-54485-409-00	PETIT JUROR	87,000.00
052-54499-409-00	CONTRIBUTIONS	10,000.00
052-55574-409-00	SOFTWARE PROGRAM	30,515.00
052-56699-409-00	PROGRAM CONTINGENCIE	50,605.00
Subtotal:		178,120.00
Program number:		178,120.00
Department number: NON-DEPARTMENTAL EXPENSE		178,120.00
Expenditure	Subtotal -----	178,120.00
Fund number: 52 JURY		

Fund: 53 INSURANCE ESCROW

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
053-30053-361-00	INTEREST INCOME	250,000.00-
Subtotal:		250,000.00-
Program number:		250,000.00-
Department number: INTEREST INCOME		250,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
053-30370-370-00	MISCELLANEOUS	840,000.00-
053-30500-370-00	COUNTY TRANSFERS/INS	8,000,000.00-
053-30510-370-00	POST 65 INS PREMIUMS	35,000.00-
053-30511-370-00	PRE 65 INS PREMIUMS	55,000.00-
Subtotal:		8,930,000.00-
Program number:		8,930,000.00-
Department number:	MISCELLANEOUS REVENUE	8,930,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
053-30001-399-00	UNEXPENDED FUND BALA	1,380,000.00-
Subtotal:		1,380,000.00-
Program number:		1,380,000.00-
Department number: CONVERSION		1,380,000.00-
Revenue	Subtotal -----	10,560,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
053-51150-409-00	ADMINISTRATIVE FEES/	1,400,000.00
053-51202-409-00	INCREASE/DECREASE PR	8,500,000.00
053-51210-409-00	POST 65 RETIREMENT C	85,000.00
053-51211-409-00	PRE 65 RETIREMENT CL	275,000.00
053-56699-409-00	PROGRAM CONTINGENCIE	300,000.00
Subtotal:		10,560,000.00
Program number:		10,560,000.00
Department number: NON-DEPARTMENTAL EXPENSE		10,560,000.00
Expenditure Subtotal -----		10,560,000.00
Fund number: 53 INSURANCE ESCROW		

Fund: 54 DA FORFEITURE

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
054-30054-361-00	INTEREST INCOME	9,000.00-
Subtotal:		9,000.00-
Program number:		9,000.00-
Department number: INTEREST INCOME		9,000.00-

Fund: 54 DA FORFEITURE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
054-30001-399-00	UNEXPENDED FUND BALA	250,000.00-
Subtotal:		250,000.00-
Program number:		250,000.00-
Department number: CONVERSION		250,000.00-
Revenue	Subtotal -----	259,000.00-

Fund: 54 DA FORFEITURE

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
054-53330-476-00	SUPPLIES	2,000.00
054-53352-476-00	AUTO REPAIR AND MAIN	2,000.00
054-53370-476-00	OFFICE EQUIPMENT-NON	2,000.00
054-53371-476-00	ELECTRONIC EQUIPMENT	2,000.00
054-54408-476-00	CONTRACT SERVICES	50,000.00
054-54497-476-00	TRIAL COSTS	6,500.00
054-54499-476-00	MISCELLANEOUS	194,500.00
Subtotal:		259,000.00
Program number:		259,000.00
Department number: DISTRICT ATTORNEY		259,000.00
Expenditure	Subtotal -----	259,000.00
Fund number: 54 DA FORFEITURE		

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
055-30055-361-00	INTEREST INCOME	750.00-
Subtotal:		750.00-
Program number:		750.00-
Department number:	INTEREST INCOME	750.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
055-30001-399-00	UNEXPENDED FUND BALA	24,550.00-
Subtotal:		24,550.00-
Program number:		24,550.00-
Department number: CONVERSION		24,550.00-
Revenue	Subtotal -----	25,400.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
055-54499-476-00	MISCELLANEOUS	25,400.00
Subtotal:		25,400.00
Program number:		25,400.00
Department number:	DISTRICT ATTORNEY	25,400.00
Expenditure	Subtotal -----	25,400.00
Fund number:	55 SPECIAL DISTRICT ATTY	

Fund: 56 SPECIAL COUNTY ATTY

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
056-30056-361-00	INTEREST INCOME	250.00-
Subtotal:		250.00-
Program number:		250.00-
Department number:	INTEREST INCOME	250.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
056-30001-399-00	UNEXPENDED FUND BALA	8,000.00-
Subtotal:		8,000.00-
Program number:		8,000.00-
Department number: CONVERSION		8,000.00-
Revenue	Subtotal -----	8,550.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
056-53330-475-00	SUPPLIES	3,000.00
056-54499-475-00	MISCELLANEOUS	3,000.00
056-56699-475-00	PROGRAM CONTINGENCIE	2,550.00
Subtotal:		8,550.00
Program number:		8,550.00
Department number: COUNTY ATTORNEY		8,550.00
Expenditure	Subtotal -----	8,550.00
Fund number: 56 SPECIAL COUNTY ATTY		

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
057-30461-340-00	JUSTICE 1 TECHNOLOGY	4,000.00-
057-30462-340-00	JUSTICE 2 TECHNOLOGY	6,000.00-
057-30463-340-00	JUSTICE 3 TECHNOLOGY	10,000.00-
057-30464-340-00	JUSTICE 4 TECHNOLOGY	10,000.00-
Subtotal:		30,000.00-
Program number:		30,000.00-
Department number: FEES OF OFFICE		30,000.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
057-30001-399-00	UNEXPENDED FUND BALA	163,000.00-
Subtotal:		163,000.00-
Program number:		163,000.00-
Department number: CONVERSION		163,000.00-
Revenue	Subtotal -----	193,000.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
057-56699-409-00	PROGRAM CONTINGENCIE	65,049.00
Subtotal:		65,049.00
Program number:		65,049.00
Department number:	NON-DEPARTMENTAL EXPENSE	65,049.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 461 JUSTICE COURT PCT 1

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
057-53330-461-00	OFFICE SUPPLIES	1,500.00
057-54415-461-00	TRAINING SCHOOLS & S	4,000.00
057-54420-461-00	TELEPHONE/INTERNET	525.00
057-54480-461-00	DUES & SUBSCRIPTIONS	1,500.00
057-56699-461-00	PROGRAM CONTINGENCIE	1,500.00
Subtotal:		9,025.00
Program number:		9,025.00
Department number: JUSTICE COURT PCT 1		9,025.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 462 JUSTICE COURT PCT 2

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
057-53330-462-00	OFFICE SUPPLIES	1,000.00
057-54415-462-00	TRAINING SCHOOLS & S	6,000.00
057-54420-462-00	TELEPHONE/INTERNET	500.00
057-54460-462-00	OFFICE & EQUIPMENT R	1,000.00
057-54480-462-00	DUES & SUBSCRIPTIONS	2,000.00
057-56699-462-00	PROGRAM CONTINGENCIE	10,000.00
Subtotal:		20,500.00
Program number:		20,500.00
Department number: JUSTICE COURT PCT 2		20,500.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 463 JUSTICE COURT PCT 3

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
057-53330-463-00	OFFICE SUPPLIES	2,500.00
057-53370-463-00	OFFICE EQUIPMENT-NON	2,000.00
057-53371-463-00	ELECTRONIC EQUIPMENT	10,000.00
057-54415-463-00	TRAINING SCHOOLS & S	5,250.00
057-54420-463-00	TELEPHONE/INTERNET	570.00
057-54480-463-00	DUES & SUBSCRIPTIONS	852.00
057-55571-463-00	ELECTRONIC EQUIPMENT	10,000.00
057-56699-463-00	PROGRAM CONTINGENCIE	10,000.00
Subtotal:		41,172.00
Program number:		41,172.00
Department number: JUSTICE COURT PCT 3		41,172.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 464 JUSTICE COURT PCT 4

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
057-53330-464-00	OFFICE SUPPLIES	2,500.00
057-54415-464-00	TRAINING SCHOOLS & S	8,000.00
057-54420-464-00	TELEPHONE/INTERNET	500.00
057-54480-464-00	DUES & SUBSCRIPTIONS	1,000.00
057-56699-464-00	PROGRAM CONTINGENCIE	10,000.00
Subtotal:		22,000.00
Program number:		22,000.00
Department number: JUSTICE COURT PCT 4		22,000.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
057-57010-700-00	TRANSFER TO FUND 10	35,254.00
Subtotal:		35,254.00
Program number:		35,254.00
Department number:	TRANSFERS OUT	35,254.00
Expenditure	Subtotal -----	193,000.00
Fund number:	57 JUSTICE TECHNOLOGY FUND	

Fund: 58 LAW LIBRARY

Dept: 342 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
058-30404-342-00	COUNTY CLERK - COURT	45,000.00-
058-30450-342-00	DISTRICT CLERK FEES	60,000.00-
Subtotal:		105,000.00-
Program number:		105,000.00-
Department number: FEES OF OFFICE		105,000.00-

Fund: 58 LAW LIBRARY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
058-30001-399-00	UNEXPENDED FUND BALA	250,000.00-
Subtotal:		250,000.00-
Program number:		250,000.00-
Department number: CONVERSION		250,000.00-
Revenue	Subtotal -----	355,000.00-

Fund: 58 LAW LIBRARY

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
058-56699-409-00	PROGRAM CONTINGENCIE	50,000.00
Subtotal:		50,000.00
Program number:		50,000.00
Department number:	NON-DEPARTMENTAL EXPENSE	50,000.00

Period Ending: 9/2025

Account	Description	Budget Amount
058-54480-435-00	ONLINE SUBSCRIPTION	10,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: 43RD DISTRICT COURT		10,000.00

Period Ending: 9/2025

Account	Description	Budget Amount
058-54480-436-00	ONLINE SUBSCRIPTION	10,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number:	415TH DISTRICT COURT	10,000.00

Fund: 58 LAW LIBRARY

Dept: 438 COUNTY COURT-AT-LAW #1

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
058-54480-438-00	ONLINE SUBSCRIPTION	10,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number:	COUNTY COURT-AT-LAW #1	10,000.00

Period Ending: 9/2025

Account	Description	Budget Amount
058-54480-439-00	ONLINE SUBSCRIPTION	10,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: COUNTY COURT AT LAW 2		10,000.00

Period Ending: 9/2025

Account	Description	Budget Amount
058-54480-475-00	ONLINE SUBSCRIPTION	40,000.00
Subtotal:		40,000.00
Program number:		40,000.00
Department number: COUNTY ATTORNEY		40,000.00

Account	Description	Budget Amount
058-54480-476-00	ONLINE SUBSCRIPTION	10,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: DISTRICT ATTORNEY		10,000.00

Fund: 58 LAW LIBRARY

Dept: 800 LAW LIBRARY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
058-53330-800-00	SUPPLIES	5,000.00
058-54480-800-00	ONLINE SUBSCRIPTION	45,000.00
058-56699-800-00	PROGRAM CONTINGENCIE	165,000.00
Subtotal:		215,000.00
Program number:		215,000.00
Department number: LAW LIBRARY		215,000.00
Expenditure	Subtotal -----	355,000.00
Fund number: 58 LAW LIBRARY		

Fund: 60 ABANDONED VEHICLES

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
060-30001-399-00	UNEXPENDED FUND BALA	27,137.00-
Subtotal:		27,137.00-
Program number:		27,137.00-
Department number: CONVERSION		27,137.00-
Revenue	Subtotal -----	27,137.00-

Fund: 60 ABANDONED VEHICLES

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
060-56699-409-00	PROGRAM CONTINGENCIE	27,137.00
Subtotal:		27,137.00
Program number:		27,137.00
Department number: NON-DEPARTMENTAL EXPENSE		27,137.00
Expenditure	Subtotal -----	27,137.00
Fund number: 60 ABANDONED VEHICLES		

Period Ending: 9/2025

Account	Description	Budget Amount
061-30370-370-00	MISCELLANEOUS	7,000.00-
Subtotal:		7,000.00-
Program number:		7,000.00-
Department number:	MISCELLANEOUS REVENUE	7,000.00-

Period Ending: 9/2025

Account	Description	Budget Amount
061-30001-399-00	UNEXPENDED FUND BALA	23,000.00-
Subtotal:		23,000.00-
Program number:		23,000.00-
Department number: CONVERSION		23,000.00-
Revenue	Subtotal -----	30,000.00-

Period Ending: 9/2025

Account	Description	Budget Amount
061-54499-409-00	MISCELLANEOUS	7,000.00
Subtotal:		7,000.00
Program number:		7,000.00
Department number: NON-DEPARTMENTAL EXPENSE		7,000.00

Period Ending: 9/2025

Account	Description	Budget Amount
061-57052-700-00	TRANSFER TO FUND 52	23,000.00
Subtotal:		23,000.00
Program number:		23,000.00
Department number: TRANSFER OUT		23,000.00
Expenditure	Subtotal -----	30,000.00
Fund number: 61 ESTRAY		

Fund: 62 PRE TRIAL INTERVENTION

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
062-30562-340-00	PRE TRIAL INTERVENTI	100.00-
Subtotal:		100.00-
Program number:		100.00-
Department number: CONVERSION		100.00-

Fund: 62 PRE TRIAL INTERVENTION

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
062-30001-399-00	UNEXPENDED FUND BALA	65,000.00-
Subtotal:		65,000.00-
Program number:		65,000.00-
Department number:	UNEXPENDED FUND BALANCE	65,000.00-
Revenue	Subtotal -----	65,100.00-

Fund: 62 PRE TRIAL INTERVENTION

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
062-56699-409-00	PROGRAM CONTINGENCIE	65,100.00
Subtotal:		65,100.00
Program number:		65,100.00
Department number: NON DEPARTMENTAL		65,100.00
Expenditure	Subtotal -----	65,100.00
Fund number: 62 PRE TRIAL INTERVENTION		

Fund: 63 VOTER REGISTRATION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
063-30588-370-00	CH. 19 FUNDS REVENUE	40,000.00-
Subtotal:		40,000.00-
Program number:		40,000.00-
Department number: MISCELLANEOUS REVENUE		40,000.00-
Revenue	Subtotal -----	40,000.00-

Fund: 63 VOTER REGISTRATION

Dept: 490 ELECTION EXPENSES

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
063-55588-490-00	CH. 19 FUNDS EXPENSE	40,000.00
	Subtotal:	40,000.00
	Program number:	40,000.00
	Department number: ELECTION EXPENSES	40,000.00
	Expenditure Subtotal -----	40,000.00
	Fund number: 63 VOTER REGISTRATION	

Fund: 64 SHERIFF FORFT-TREAS SHAR

Dept: 361 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
064-30064-361-00	INTEREST INCOME	2,500.00-
Subtotal:		2,500.00-
Program number:		2,500.00-
Department number: CONVERSION		2,500.00-

Fund: 64 SHERIFF FORFT-TREAS SHAR

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
064-30001-399-00	UNEXPENDED FUND BALA	105,810.00-
Subtotal:		105,810.00-
Program number:		105,810.00-
Department number: FUND BALANCE		105,810.00-
Revenue	Subtotal -----	108,310.00-

Fund: 64 SHERIFF FORFT-TREAS SHAR

Dept: 500 TREASURY EQUITABLE SHARING Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
064-53330-500-00	SUPPLIES	10,000.00
064-53374-500-00	LAW ENFORCEMENT EQUI	25,000.00
064-56699-500-00	PROGRAM CONTINGENCIE	73,310.00
Subtotal:		108,310.00
Program number:		108,310.00
Department number: TREASURY EQUITABLE SHARING		108,310.00
Expenditure	Subtotal -----	108,310.00
Fund number: 64 SHERIFF FORFT-TREAS SHAR		

Fund: 65 SHERIFF FORFT-DOJ SHARE

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
065-30065-361-00	INTEREST INCOME	2,500.00-
Subtotal:		2,500.00-
Program number:		2,500.00-
Department number: INTEREST INCOME		2,500.00-

Fund: 65 SHERIFF FORFT-DOJ SHARE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
065-30001-399-00	UNEXPENDED FUND BALA	316,327.00-
Subtotal:		316,327.00-
Program number:		316,327.00-
Department number: CONVERSION		316,327.00-
Revenue	Subtotal -----	318,827.00-

Fund: 65 SHERIFF FORFT-DOJ SHARE

Dept: 560 DOJ EQUITABLE SHARING

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
065-53330-560-00	SUPPLIES	10,000.00
065-53371-560-00	ELECTRONIC EQUIPMENT	10,000.00
065-53373-560-00	AUTOMOBILE EQUIPMENT	5,000.00
065-53374-560-00	LAW ENFORCEMENT EQUI	30,000.00
065-54415-560-00	TRAINING SCHOOLS & S	10,000.00
065-54420-560-00	TELEPHONE	500.00
065-54425-560-00	TRAVEL	2,000.00
065-54440-560-00	UTILITIES	1,000.00
065-55571-560-00	ELECTRONIC EQUIPMENT	25,000.00
065-55572-560-00	AUTOMOBILES	65,000.00
065-55574-560-00	LAW ENFORCEMENT EQUI	25,000.00
065-56699-560-00	PROGRAM CONTINGENCIE	135,327.00
Subtotal:		318,827.00
Program number:		318,827.00
Department number: DOJ EQUITABLE SHARING		318,827.00
Expenditure	Subtotal -----	318,827.00
Fund number: 65 SHERIFF FORFT-DOJ SHARE		

Fund: 67 SHERIFF'S FORFEITURE
Period Ending: 9/2025

Dept: 361 INTEREST INCOME
Prog:

Account	Description	Budget Amount
067-30067-361-00	INTEREST INCOME	4,500.00-
Subtotal:		4,500.00-
Program number:		4,500.00-
Department number: INTEREST INCOME		4,500.00-

Fund: 67 SHERIFF'S FORFEITURE
Period Ending: 9/2025

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
067-30001-399-00	UNEXPENDED FUND BALA	110,631.00-
Subtotal:		110,631.00-
Program number:		110,631.00-
Department number: CONVERSION		110,631.00-
Revenue	Subtotal -----	115,131.00-

Fund: 67 SHERIFF'S FORFEITURE
Period Ending: 9/2025

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
067-53370-409-00	LAW ENFORCEMENT EQUI	10,000.00
067-53371-409-00	ELECTRONIC EQUIPMENT	10,000.00
067-53373-409-00	AUTOMOBILE EQUIPMENT	10,000.00
067-53377-409-00	PROTECTIVE CLOTH/EQU	10,000.00
067-54415-409-00	TRAINING SCHOOLS & S	5,000.00
067-54425-409-00	TRAVEL	5,000.00
067-54499-409-00	OTHER CH. 59 EXPENSE	500.00
067-55570-409-00	LAW ENFORCEMENT EQUI	10,000.00
067-55571-409-00	ELECTRONIC EQUIPMENT	10,000.00
067-56699-409-00	PROGRAM CONTINGENCIE	44,631.00
Subtotal:		115,131.00
Program number:		115,131.00
Department number: NON-DEPARTMENTAL EXPENSE		115,131.00
Expenditure	Subtotal -----	115,131.00
Fund number: 67 SHERIFF'S FORFEITURE		

Fund: 70 CLERKS RECORDS MGT & PRESERVAT
Period Ending: 9/2025

Dept: 340 FEES OF OFFICE

Prog:

Account	Description	Budget Amount
070-30404-340-00	COUNTY CLERK - COURT	45,000.00-
070-30450-340-00	DISTRICT CLERK FEES	75,000.00-
Subtotal:		120,000.00-
Program number:		120,000.00-
Department number: FEES OF OFFICE		120,000.00-

Fund: 70 CLERKS RECORDS MGT & PRESERVAT
Period Ending: 9/2025

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
070-30001-399-00	UNEXPENDED FUND BALA	501,142.00-
Subtotal:		501,142.00-
Program number:		501,142.00-
Department number: CONVERSION		501,142.00-
Revenue	Subtotal -----	621,142.00-

Fund: 70 CLERKS RECORDS MGT & PRESERVAT Dept: 403 COUNTY CLERK CW RECORDS MGT Prog:
Period Ending: 9/2025

Account	Description	Budget Amount
070-54408-403-00	CONTRACT SERVICES	72,500.00
Subtotal:		72,500.00
Program number:		72,500.00
Department number:	COUNTY CLERK CW RECORDS MG	72,500.00

Account	Description	Budget Amount
070-56699-409-00	PROGRAM CONTINGENCIE	448,642.00
Subtotal:		448,642.00
Program number:		448,642.00
Department number:	NON-DEPARTMENTAL EXPENSE	448,642.00

Fund: 70 CLERKS RECORDS MGT & PRESERVAT Dept: 450 DISTRICT CLERK CW RECORDS MGT Prog:
Period Ending: 9/2025

Account	Description	Budget Amount
070-54408-450-00	CONTRACT SERVICES	100,000.00
Subtotal:		100,000.00
Program number:		100,000.00
Department number:	DISTRICT CLERK CW RECORDS M	100,000.00
Expenditure	Subtotal -----	621,142.00
Fund number:	70 CLERKS RECORDS MGT & PRESERVAT	

Fund: 71 DOCUMENT PRESERVATION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
071-30071-361-00	INTEREST INCOME	55,000.00-
Subtotal:		55,000.00-
Program number:		55,000.00-
Department number:	INTEREST INCOME	55,000.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
071-30398-370-00	RECORD ARCHIVE FEE	335,000.00-
Subtotal:		335,000.00-
Program number:		335,000.00-
Department number:	MISCELLANEOUS REVENUE	335,000.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
071-30001-399-00	UNEXPENDED FUND BALA	16,595.00-
Subtotal:		16,595.00-
Program number:		16,595.00-
Department number: CONVERSION		16,595.00-
Revenue	Subtotal -----	406,595.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
071-51106-403-00	DEPUTIES	75,143.00
071-51120-403-00	PART-TIME	32,448.00
071-51201-403-00	FICA MATCH	8,152.00
071-51202-403-00	EMPLOYEE HOSPITALIZA	9,371.00
071-51203-403-00	RETIREMENT PLAN CONT	14,756.00
071-51204-403-00	WORKERS COMPENSATION	125.00
071-54408-403-00	CONTRACT SERVICES	136,000.00
071-54415-403-00	TRAINING SCHOOLS & S	5,600.00
071-56699-403-00	PROGRAM CONTINGENCIE	125,000.00
Subtotal:		406,595.00
Program number:		406,595.00
Department number: COUNTY CLERK		406,595.00
Expenditure Subtotal -----		406,595.00
Fund number: 71 DOCUMENT PRESERVATION		

Fund: 72 CO CLK VITALS TRAINING

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
072-30403-340-00	VITALS TRAINING FEE	7,500.00-
Subtotal:		7,500.00-
Program number:		7,500.00-
Department number:	FEES OF OFFICE	7,500.00-

Fund: 72 CO CLK VITALS TRAINING

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
072-30001-399-00	UNEXPENDED FUND BALA	37,500.00-
Subtotal:		37,500.00-
Program number:		37,500.00-
Department number: CONVERSION		37,500.00-
Revenue	Subtotal -----	45,000.00-

Fund: 72 CO CLK VITALS TRAINING

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
072-54408-403-00	CONTRACT SERVICES	35,000.00
072-54415-403-00	TRAINING SCHOOLS & S	2,000.00
072-56699-403-00	PROGRAM CONTINGENCIE	8,000.00
Subtotal:		45,000.00
Program number:		45,000.00
Department number: COUNTY CLERK		45,000.00
Expenditure	Subtotal -----	45,000.00
Fund number: 72 CO CLK VITALS TRAINING		

Fund: 73 COURTHOUSE SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
073-30404-340-00	COUNTY CLERK - COURT	30,000.00-
073-30450-340-00	DISTRICT CLERK FEES	40,000.00-
073-30461-340-00	JP PCT.1 FEES OF OFF	3,750.00-
073-30462-340-00	JP PCT.2 FEES OF OFF	5,500.00-
073-30463-340-00	JP PCT.3 FEES OF OFF	9,000.00-
073-30464-340-00	JP PCT.4 FEES OF OFF	8,500.00-
Subtotal:		96,750.00-
Program number:		96,750.00-
Department number: FEES OF OFFICE		96,750.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
073-30001-399-00	UNEXPENDED FUND BALA	87,316.00-
Subtotal:		87,316.00-
Program number:		87,316.00-
Department number: CONVERSION		87,316.00-
Revenue	Subtotal -----	184,066.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 567 COURTHOUSE SECURITY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
073-51106-567-00	DEPUTIES	84,585.00
073-51199-567-00	CERTIFICATION PAY	1,800.00
073-51201-567-00	FICA MATCH	6,599.00
073-51202-567-00	EMPLOYEE HOSPITALIZA	9,381.00
073-51203-567-00	RETIREMENT PLAN CONT	11,613.00
073-51204-567-00	WORKERS COMPENSATION	1,283.00
073-51205-567-00	CLOTHING ALLOWANCE	1,200.00
073-51206-567-00	LONGEVITY PAY	675.00
073-53350-567-00	EQUIPMENT REPAIR	2,500.00
073-53375-567-00	SECURITY EQUIPMENT-N	4,430.00
073-54408-567-00	CONTRACT SERVICES	10,000.00
073-56699-567-00	PROGRAM CONTINGENCIE	50,000.00
Subtotal:		184,066.00
Program number:		184,066.00
Department number: COURTHOUSE SECURITY		184,066.00
Expenditure	Subtotal -----	184,066.00
Fund number: 73 COURTHOUSE SECURITY		

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
075-30404-340-00	COUNTY CLERK - COURT	1,750.00-
075-30450-340-00	DIST CLK TECHNOLOGY	2,000.00-
Subtotal:		3,750.00-
Program number:		3,750.00-
Department number:	CONVERSION	3,750.00-

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
075-30001-399-00	UNEXPENDED FUND BALA	38,250.00-
Subtotal:		38,250.00-
Program number:		38,250.00-
Department number: CONVERSION		38,250.00-
Revenue	Subtotal -----	42,000.00-

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 404 COUNTY CLERK

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
075-54415-404-00	TRAINING SCHOOLS & S	2,000.00
075-56699-404-00	PROGRAM CONTINGENCIE	25,000.00
Subtotal:		27,000.00
Program number:		27,000.00
Department number:	COUNTY CLERK	27,000.00

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
075-54415-450-00	TRAINING SCHOOLS & S	4,000.00
075-56699-450-00	PROGRAM CONTINGENCIE	11,000.00
Subtotal:		15,000.00
Program number:		15,000.00
Department number: DISTRICT CLERK		15,000.00
Expenditure	Subtotal -----	42,000.00
Fund number: 75 CO/DIST TECHNOLOGY FUND		

Fund: 76 JUSTICE COURT SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
076-30461-340-00	JP PCT. 1 FEES OF OF	1,350.00-
076-30462-340-00	JP PCT. 2 FEES OF OF	1,750.00-
076-30463-340-00	JP PCT. 3 FEES OF OF	3,000.00-
076-30464-340-00	JP PCT. 4 FEES OF OF	3,000.00-
Subtotal:		9,100.00-
Program number:		9,100.00-
Department number: FEES OF OFFICE		9,100.00-

Fund: 76 JUSTICE COURT SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
076-30001-399-00	UNEXPENDED FUND BALA	90,900.00-
Subtotal:		90,900.00-
Program number:		90,900.00-
Department number: CONVERSION		90,900.00-
Revenue	Subtotal -----	100,000.00-

Fund: 76 JUSTICE COURT SECURITY

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
076-56699-409-00	PROGRAM CONTINGENCIE	65,000.00
Subtotal:		65,000.00
Program number:		65,000.00
Department number:	NON DEPARTMENTAL	65,000.00

Account	Description	Budget Amount
076-56699-461-00	PROGRAM CONTINGENCIE	5,000.00
Subtotal:		5,000.00
Program number:		5,000.00
Department number:	JUSTICE PRECINCT 1	5,000.00

Fund: 76 JUSTICE COURT SECURITY

Dept: 462 JUSTICE PRECINCT 2

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
076-56699-462-00	PROGRAM CONTINGENCIE	5,000.00
Subtotal:		5,000.00
Program number:		5,000.00
Department number: JUSTICE PRECINCT 2		5,000.00

Fund: 76 JUSTICE COURT SECURITY

Dept: 463 JUSTICE PRECINCT 3

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
076-53375-463-00	SECURITY EQUIPMENT-N	5,000.00
076-55575-463-00	SECURITY EQUIPMENT	10,000.00
076-56699-463-00	PROGRAM CONTINGENCIE	5,000.00
Subtotal:		20,000.00
Program number:		20,000.00
Department number: JUSTICE PRECINCT 3		20,000.00

Fund: 76 JUSTICE COURT SECURITY

Dept: 464 JUSTICE PRECINCT 4

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
076-56699-464-00	PROGRAM CONTINGENCIE	5,000.00
Subtotal:		5,000.00
Program number:		5,000.00
Department number:	JUSTICE PRECINCT 4	5,000.00
Expenditure	Subtotal -----	100,000.00
Fund number:	76 JUSTICE COURT SECURITY	

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
079-30079-361-00	INTEREST INCOME	80,000.00-
Subtotal:		80,000.00-
Program number:		80,000.00-
Department number:	INTEREST INCOME	80,000.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
079-30397-370-00	RECORD MANAGEMENT FE	350,000.00-
Subtotal:		350,000.00-
Program number:		350,000.00-
Department number: MISCELLANEOUS REVENUE		350,000.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
079-30001-399-00	UNEXPENDED FUND BALA	337,181.00-
Subtotal:		337,181.00-
Program number:		337,181.00-
Department number: CONVERSION		337,181.00-
Revenue	Subtotal -----	767,181.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
079-51106-409-00	DEPUTIES	60,202.00
079-51201-409-00	FICA MATCH	4,100.00
079-51202-409-00	EMPLOYEE HOSPITALIZA	13,715.00
079-51203-409-00	RETIREMENT PLAN CONT	8,363.00
079-51204-409-00	WORKERS COMPENSATION	101.00
079-51206-409-00	LONGEVITY PAY	1,200.00
079-54408-409-00	CONTRACT SERVICES	601,000.00
079-54415-409-00	TRAINING SCHOOLS & S	3,500.00
079-56699-409-00	PROGRAM CONTINGENCIE	75,000.00
Subtotal:		767,181.00
Program number:		767,181.00
Department number: NON-DEPARTMENTAL EXPENSE		767,181.00
Expenditure Subtotal -----		767,181.00
Fund number: 79 RECORD MGMT COUNTY CLK		

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2025

Dept: 310 PROPERTY TAX

Prog:

Account	Description	Budget Amount
081-30110-310-00	CURRENT PROPERTY TAX	16,301,044.00-
081-30120-310-00	DELINQUENT PROPERTY	150,000.00-
Subtotal:		16,451,044.00-
Program number:		16,451,044.00-
Department number:	PROPERTY TAX	16,451,044.00-

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2025

Dept: 361 INTEREST INCOME
Prog:

Account	Description	Budget Amount
081-30081-361-00	INTEREST INCOME	275,000.00-
Subtotal:		275,000.00-
Program number:		275,000.00-
Department number:	INTEREST INCOME	275,000.00-

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2025

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
081-30001-399-00	UNEXPENDED FUND BALA	15,168.00-
Subtotal:		15,168.00-
Program number:		15,168.00-
Department number: CONVERSION		15,168.00-
Revenue	Subtotal -----	16,741,212.00-

Fund: 81 INTEREST AND SINKING

Dept: 208 TAX REFUNDING BOND SERIES 2016Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
081-57691-208-00	PRINCIPAL PAYMENTS	3,950,000.00
081-57692-208-00	INTEREST PAYMENTS	1,623,750.00
081-57693-208-00	FISCAL SERVICE FEES	550.00
Subtotal:		5,574,300.00
Program number:		5,574,300.00
Department number: TAX REFUNDING BOND SERIES 2		5,574,300.00

Fund: 81 INTEREST AND SINKING

Dept: 214 TAX ROAD BONDS SERIES 2017 Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
081-57691-214-00	PRINCIPAL PAYMENTS	915,000.00
081-57692-214-00	INTEREST PAYMENTS	1,570,575.00
081-57693-214-00	FISCAL SERVICE FEES	550.00
Subtotal:		2,486,125.00
Program number:		2,486,125.00
Department number: TAX ROAD BONDS SERIES 2017		2,486,125.00

Fund: 81 INTEREST AND SINKING

Dept: 215 TAX ROAD BONDS SERIES 2020 Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
081-57691-215-00	PRINCIPAL PAYMENTS	875,000.00
081-57692-215-00	INTEREST PAYMENTS	1,083,338.00
081-57693-215-00	FISCAL SERVICE FEES	550.00
Subtotal:		1,958,888.00
Program number:		1,958,888.00
Department number: TAX ROAD BONDS SERIES 2020		1,958,888.00

Fund: 81 INTEREST AND SINKING

Dept: 216 TAX REFUNDING BOND SERIES 2020Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
081-57691-216-00	PRINCIPAL PAYMENTS	930,000.00
081-57692-216-00	INTEREST PAYMENTS	272,278.00
081-57693-216-00	FISCAL SERVICE FEES	550.00
Subtotal:		1,202,828.00
Program number:		1,202,828.00
Department number: TAX REFUNDING BOND SERIES 2		1,202,828.00

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2025

Dept: 217 TAX NOTE SERIES 2021

Prog:

Account	Description	Budget Amount
081-57691-217-00	PRINCIPAL PAYMENTS	870,000.00
081-57692-217-00	INTEREST PAYMENTS	24,939.00
081-57693-217-00	FISCAL SERVICE FEES	550.00
Subtotal:		895,489.00
Program number:		895,489.00
Department number: TAX NOTE SERIES 2021		895,489.00

Fund: 81 INTEREST AND SINKING

Dept: 218 TAX ROAD BONDS SERIES 2024 Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
081-57691-218-00	PRINCIPAL PAYMENTS	1,260,000.00
081-57692-218-00	INTEREST PAYMENTS	3,363,032.00
081-57693-218-00	FISCAL SERVICE FEES	550.00
Subtotal:		4,623,582.00
Program number:		4,623,582.00
Department number: TAX ROAD BONDS SERIES 2024		4,623,582.00
Expenditure	Subtotal -----	16,741,212.00
Fund number: 81 INTEREST AND SINKING		

Fund: 82 COURT REP RELATED SERV

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
082-30404-340-00	COUNTY CLERK - COURT	35,000.00-
082-30450-340-00	DISTRICT CLERK FEES	45,000.00-
Subtotal:		80,000.00-
Program number:		80,000.00-
Department number:	FEES OF OFFICE	80,000.00-

Fund: 82 COURT REP RELATED SERV

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
082-30001-399-00	UNEXPENDED FUND BALA	249,350.00-
Subtotal:		249,350.00-
Program number:		249,350.00-
Department number: CONVERSION		249,350.00-
Revenue	Subtotal -----	329,350.00-

Fund: 82 COURT REP RELATED SERV

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
082-56699-409-00	PROGRAM CONTINGENCIE	150,000.00
Subtotal:		150,000.00
Program number:		150,000.00
Department number:	NON-DEPARTMENTAL EXPENSE	150,000.00

Fund: 82 COURT REP RELATED SERV

Dept: 435 43RD DISTRICT COURT

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
082-51201-435-00	FICA MATCH	1,000.00
082-54401-435-00	OUTSIDE COURT REPORT	20,000.00
082-54408-435-00	CONTRACT SERVICES	1,200.00
082-54480-435-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-435-00	REPORTERS RECORDS	50,000.00
Subtotal:		73,200.00
Program number:		73,200.00
Department number: 43RD DISTRICT COURT		73,200.00

Fund: 82 COURT REP RELATED SERV

Dept: 436 415TH DISTRICT COURT

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
082-51201-436-00	FICA MATCH	700.00
082-54401-436-00	OUTSIDE COURT REPORT	9,000.00
082-54408-436-00	CONTRACT SERVICES	1,200.00
082-54480-436-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-436-00	REPORTERS RECORDS	50,000.00
Subtotal:		61,900.00
Program number:		61,900.00
Department number: 415TH DISTRICT COURT		61,900.00

Fund: 82 COURT REP RELATED SERV

Dept: 438 COUNTY COURT AT LAW

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
082-51201-438-00	FICA MATCH	400.00
082-54401-438-00	OUTSIDE COURT REPORT	5,000.00
082-54480-438-00	DUES & SUBSCRIPTIONS	1,300.00
082-54498-438-00	REPORTERS RECORDS	15,000.00
Subtotal:		21,700.00
Program number:		21,700.00
Department number: COUNTY COURT AT LAW		21,700.00

Fund: 82 COURT REP RELATED SERV

Dept: 439 COUNTY COURT AT LAW 2

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
082-51201-439-00	FICA MATCH	400.00
082-54401-439-00	OUTSIDE COURT REPORT	5,000.00
082-54480-439-00	DUES & SUBSCRIPTIONS	2,150.00
082-54498-439-00	REPORTERS RECORDS	15,000.00
Subtotal:		22,550.00
Program number:		22,550.00
Department number: COUNTY COURT AT LAW 2		22,550.00
Expenditure	Subtotal -----	329,350.00
Fund number: 82 COURT REP RELATED SERV		

Fund: 83 ADULT PROBATION-UA TESTING

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
083-30083-334-00	STATE GRANT	105,691.00-
Subtotal:		105,691.00-
Program number:		105,691.00-
Department number: OTHER REVENUE		105,691.00-
Revenue	Subtotal -----	105,691.00-

Fund: 83 ADULT PROBATION-UA TESTING

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
083-53335-571-00	SUPPLIES/OPERATING E	104,898.00
083-54406-571-00	PROFESSIONAL FEES	793.00
Subtotal:		105,691.00
Program number:		105,691.00
Department number: ADULT PROBATION		105,691.00
Expenditure	Subtotal -----	105,691.00
Fund number: 83 ADULT PROBATION-UA TESTING		

Fund: 84 ADULT PROB SUPERVISION

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
084-30084-334-00	STATE GRANT	976,916.00-
Subtotal:		976,916.00-
Program number:		976,916.00-
Department number: OTHER REVENUE		976,916.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
084-30084-340-00	FEES OF OFFICE	1,120,000.00-
Subtotal:		1,120,000.00-
Program number:		1,120,000.00-
Department number:	FEES OF OFFICE	1,120,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 341 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
084-30084-341-00	PAYMENTS BY PROGRAM	145,000.00-
Subtotal:		145,000.00-
Program number:		145,000.00-
Department number:	FEES OF OFFICE	145,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 342 FEES OF OFFICE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
084-30084-342-00	SAFPF	12,000.00-
Subtotal:		12,000.00-
Program number:		12,000.00-
Department number: FEES OF OFFICE		12,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
084-30084-361-00	INTEREST INCOME	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number:	INTEREST INCOME	15,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
084-30084-370-00	OTHER REVENUE	25,000.00-
Subtotal:		25,000.00-
Program number:		25,000.00-
Department number: MISCELLANEOUS REVENUE		25,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
084-30399-371-00	TRANSFER FROM PRIOR	500,000.00-
Subtotal:		500,000.00-
Program number:		500,000.00-
Department number: CONVERSION		500,000.00-
Revenue	Subtotal -----	2,793,916.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
084-51100-571-00	SALARIES	1,645,976.00
084-51201-571-00	FICA MATCH	133,047.00
084-51203-571-00	RETIREMENT PLAN CONT	232,831.00
084-51206-571-00	LONGEVITY PAY	17,100.00
084-51209-571-00	CELL PHONE ALLOWANCE	3,360.00
084-53335-571-00	SUPPLIES/OPERATING E	307,464.00
084-54406-571-00	PROFESSIONAL FEES	107,759.00
084-54408-571-00	CONTRACT SERVICES	102,781.00
084-54424-571-00	TRAVEL	132,937.00
084-54460-571-00	FACILITIES AND UTILI	21,000.00
084-55584-571-00	EQUIPMENT-ADULT PROB	44,300.00
Subtotal:		2,748,555.00
Program number:		2,748,555.00
Department number: ADULT PROBATION		2,748,555.00

Fund: 84 ADULT PROB SUPERVISION

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
084-57087-700-00	TRANSFER TO PTD FUND	45,361.00
Subtotal:		45,361.00
Program number:		45,361.00
Department number:	TRANSFERS OUT	45,361.00
Expenditure	Subtotal -----	2,793,916.00
Fund number:	84 ADULT PROB SUPERVISION	

Fund: 85 ADULT PROBATION CCP

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
085-30085-334-00	STATE GRANT	131,981.00-
Subtotal:		131,981.00-
Program number:		131,981.00-
Department number: OTHER REVENUE		131,981.00-
Revenue	Subtotal -----	131,981.00-

Fund: 85 ADULT PROBATION CCP

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
085-51100-571-00	SALARIES	79,120.00
085-51201-571-00	FICA MATCH	6,486.00
085-51203-571-00	RETIREMENT PLAN CONT	11,350.00
085-51206-571-00	LONGEVITY PAY	1,950.00
085-51209-571-00	CELL PHONE ALLOWANCE	840.00
085-53335-571-00	SUPPLIES/OPERATING E	5,000.00
085-54406-571-00	PROFESSIONAL FEES	11,490.00
085-54408-571-00	CONTRACT SERVICES	2,000.00
085-54424-571-00	TRAVEL	11,995.00
085-55584-571-00	EQUIPMENT-ADULT PROB	1,750.00
Subtotal:		131,981.00
Program number:		131,981.00
Department number: ADULT PROBATION		131,981.00
Expenditure	Subtotal -----	131,981.00
Fund number: 85 ADULT PROBATION CCP		

Fund: 86 HISTORICAL COMMISSION

Dept: 335 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
086-33086-335-00	DONATIONS TO HISTORI	50.00-
Subtotal:		50.00-
Program number:		50.00-
Department number: CONVERSION		50.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
086-30086-361-00	INTEREST INCOME	1,000.00-
Subtotal:		1,000.00-
Program number:		1,000.00-
Department number:	INTEREST INCOME	1,000.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
086-30001-399-00	UNEXPENDED FUND BALA	58,966.00-
Subtotal:		58,966.00-
Program number:		58,966.00-
Department number: CONVERSION		58,966.00-
Revenue	Subtotal -----	95,766.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
086-54499-409-00	MISCELLANEOUS	73,766.00
086-56699-409-00	PROGRAM CONTINGENCIE	22,000.00
Subtotal:		95,766.00
Program number:		95,766.00
Department number: NON-DEPARTMENTAL EXPENSE		95,766.00
Expenditure	Subtotal -----	95,766.00
Fund number: 86 HISTORICAL COMMISSION		

Fund: 87 ADULT DP-PRETRIAL DIVERSION

Dept: 334 STATE GRANT

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
087-30087-334-00	STATE GRANT	37,918.00-
Subtotal:		37,918.00-
Program number:		37,918.00-
Department number:	STATE GRANT	37,918.00-

Fund: 87 ADULT DP-PRETRIAL DIVERSION

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
087-30084-371-00	TRANSFER FROM FUND 8	45,361.00-
Subtotal:		45,361.00-
Program number:		45,361.00-
Department number: CONVERSION		45,361.00-
Revenue	Subtotal -----	83,279.00-

Fund: 87 ADULT DP-PRETRIAL DIVERSION
Period Ending: 9/2025

Dept: 571 ADULT PROBATION

Prog:

Account	Description	Budget Amount
087-51100-571-00	SALARIES	66,827.00
087-51201-571-00	F I C A MATCH	5,443.00
087-51203-571-00	RETIREMENT PLAN CONT	9,524.00
087-51206-571-00	LONGEVITY PAY	1,200.00
087-54406-571-00	PROFESSIONAL FEES	285.00
Subtotal:		83,279.00
Program number:		83,279.00
Department number: ADULT PROBATION		83,279.00
Expenditure Subtotal -----		83,279.00
Fund number: 87 ADULT DP-PRETRIAL DIVERSION		

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2025

Dept: 340 CONVERSION

Prog:

Account	Description	Budget Amount
089-30089-340-00	BOND ADMIN FEES	195,000.00-
Subtotal:		195,000.00-
Program number:		195,000.00-
Department number: CONVERSION		195,000.00-

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2025

Dept: 341 CONVERSION

Prog:

Account	Description	Budget Amount
089-30089-341-00	PAYMENTS BY PROGRAM	33,000.00-
Subtotal:		33,000.00-
Program number:		33,000.00-
Department number: CONVERSION		33,000.00-

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2025

Dept: 371 CONVERSION

Prog:

Account	Description	Budget Amount
089-30010-371-00	TRANSFER FROM GENERA	250,000.00-
Subtotal:		250,000.00-
Program number:		250,000.00-
Department number:	CONVERSION	250,000.00-

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2025

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
089-30001-399-00	UNEXPENDED FUND BALA	180,000.00-
Subtotal:		180,000.00-
Program number:		180,000.00-
Department number: CONVERSION		180,000.00-
Revenue	Subtotal -----	658,000.00-

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2025

Dept: 571 ADULT PROBATION
Prog:

Account	Description	Budget Amount
089-51100-571-00	SALARIES	343,705.00
089-51201-571-00	FICA MATCH	27,597.00
089-51202-571-00	EMPLOYEE HOSPITALIZA	62,532.00
089-51203-571-00	RETIREMENT PLAN CONT	48,295.00
089-51206-571-00	LONGEVITY PAY	1,275.00
089-51209-571-00	CELL PHONE ALLOWANCE	840.00
089-53335-571-00	SUPPLIES/OPERATING E	89,000.00
089-54406-571-00	PROFESSIONAL FEES	21,000.00
089-54408-571-00	CONTRACT SERVICES	35,000.00
089-54424-571-00	TRAVEL	11,756.00
089-54460-571-00	FACILITIES AND UTILI	5,000.00
089-55584-571-00	EQUIPMENT-ADULT PROB	12,000.00
Subtotal:		658,000.00
Program number:		658,000.00
Department number: ADULT PROBATION		658,000.00
Expenditure	Subtotal -----	658,000.00
Fund number: 89 ADULT PROBATION-BOND		

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
092-30010-371-00	TRANSFER FROM GENERA	13,185.00-
Subtotal:		13,185.00-
Program number:		13,185.00-
Department number: CONVERSION		13,185.00-
Revenue	Subtotal -----	13,185.00-

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
092-53330-571-00	SUPPLIES	2,500.00
092-54460-571-00	OFFICE & EQUIPMENT R	10,685.00
Subtotal:		13,185.00
Program number:		13,185.00
Department number: ADULT PROBATION		13,185.00
Expenditure	Subtotal -----	13,185.00
Fund number: 92 ADULT PROB COUNTY FUNDED		

Fund: 129 OPIOID SETTLEMENT FUND

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
129-30001-399-00	UNEXPENDED FUND BALA	320,485.00-
Subtotal:		320,485.00-
Program number:		320,485.00-
Department number: UNEXPENDED FUND BALANCE		320,485.00-
Revenue	Subtotal -----	320,485.00-

Fund: 129 OPIOID SETTLEMENT FUND

Dept: 409 NON-DEPARTMENTAL

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
129-56699-409-00	PROGRAM CONTINGENCIE	320,485.00
Subtotal:		320,485.00
Program number:		320,485.00
Department number: NON-DEPARTMENTAL		320,485.00
Expenditure	Subtotal -----	320,485.00
Fund number: 129 OPIOID SETTLEMENT FUND		

Fund: 172 CONTRACT ELECTIONS

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
172-30397-370-00	PROCEEDS FROM ELECTI	150,000.00-
Subtotal:		150,000.00-
Program number:		150,000.00-
Department number: MISCELLANEOUS REVENUE		150,000.00-

Fund: 172 CONTRACT ELECTIONS

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
172-30001-399-00	UNEXPENDED FUND BALA	68,275.00-
Subtotal:		68,275.00-
Program number:		68,275.00-
Department number: CONVERSION		68,275.00-
Revenue	Subtotal -----	218,275.00-

Fund: 172 CONTRACT ELECTIONS

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
172-51130-409-00	ELECTION JUDGES AND	75,000.00
172-51201-409-00	FICA MATCH	5,000.00
172-51204-409-00	WORKERS COMPENSATION	275.00
172-53310-409-00	POSTAGE	1,000.00
172-53330-409-00	SUPPLIES	5,000.00
172-54425-409-00	TRAVEL	500.00
172-54429-409-00	PROGRAMMING	30,000.00
172-54430-409-00	ADVERTISING	1,500.00
172-56699-409-00	PROGRAM CONTINGENCIE	100,000.00
Subtotal:		218,275.00
Program number:		218,275.00
Department number: NON-DEPARTMENTAL EXPENSE		218,275.00
Expenditure Subtotal -----		218,275.00
Fund number: 172 CONTRACT ELECTIONS		

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 330 STATE GRANT REVENUES

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
173-30370-330-00	CJD GRANT AWARD-REVE	82,264.00-
Subtotal:		82,264.00-
Program number:		82,264.00-
Department number: STATE GRANT REVENUES		82,264.00-

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 343 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
173-30400-343-00	TRUANCY PREVENTION/D	30,000.00-
173-30570-343-00	JUVENILE CASE MANAGE	1,700.00-
Subtotal:		31,700.00-
Program number:		31,700.00-
Department number:	CONVERSION	31,700.00-

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
173-30010-371-00	TRANSFER FROM FUND 1	2,767.00-
Subtotal:		2,767.00-
Program number:		2,767.00-
Department number:	CONVERSION	2,767.00-

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
173-30001-399-00	UNEXPENDED FUND BALA	118,300.00-
Subtotal:		118,300.00-
Program number:		118,300.00-
Department number: CONVERSION		118,300.00-
Revenue	Subtotal -----	235,031.00-

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
173-56699-409-00	PROGRAM CONTINGENCIE	50,000.00
Subtotal:		50,000.00
Program number:		50,000.00
Department number: NON-DEPARTMENTAL EXPENSE		50,000.00

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 461 JUSTICE OF THE PEACE 1

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
173-53326-461-00	JUVENILE DIVERSION S	25,000.00
Subtotal:		25,000.00
Program number:		25,000.00
Department number:	JUSTICE OF THE PEACE 1	25,000.00

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 462 JUSTICE OF THE PEACE 2

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
173-53326-462-00	JUVENILE DIVERSION S	25,000.00
Subtotal:		25,000.00
Program number:		25,000.00
Department number:	JUSTICE OF THE PEACE 2	25,000.00

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 463 JUSTICE OF THE PEACE 3

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
173-53326-463-00	JUVENILE DIVERSION S	25,000.00
Subtotal:		25,000.00
Program number:		25,000.00
Department number:	JUSTICE OF THE PEACE 3	25,000.00

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 464 JUSTICE OF THE PEACE 4

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
173-53326-464-00	JUVENILE DIVERSION S	25,000.00
Subtotal:		25,000.00
Program number:		25,000.00
Department number:	JUSTICE OF THE PEACE 4	25,000.00

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
173-51102-570-00	JUV CASE MANAGER	61,124.00
173-51201-570-00	FICA MATCH	4,620.00
173-51202-570-00	EMPLOYEE HOSPITALIZA	9,356.00
173-51203-570-00	RETIREMENT PLAN CONT	8,407.00
173-51204-570-00	WORKERS COMPENSATION	23.00
173-51206-570-00	LONGEVITY PAY	600.00
173-51209-570-00	CELL PHONE ALLOWANCE	901.00
Subtotal:		85,031.00
Program number:		85,031.00
Department number: JUVENILE PROBATION		85,031.00
Expenditure	Subtotal -----	235,031.00
Fund number: 173 JUVENILE CASE MANAGER FUND		

Fund: 174 JUV PROBATION FEES

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
174-30001-399-00	UNEXPENDED FUND BALA	25,000.00-
Subtotal:		25,000.00-
Program number:		25,000.00-
Department number: CONVERSION		25,000.00-
Revenue	Subtotal -----	25,000.00-

Fund: 174 JUV PROBATION FEES

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
174-53324-570-00	NON-RESIDENTIAL SERV	5,000.00
174-56699-570-00	PROGRAM CONTINGENCIE	20,000.00
Subtotal:		25,000.00
Program number:		25,000.00
Department number: JUVENILE PROBATION		25,000.00
Expenditure	Subtotal -----	25,000.00
Fund number: 174 JUV PROBATION FEES		

Fund: 175 JUVENILE-BASIC STATE AID

Dept: 330 STATE GRANT REVENUES

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
175-30370-330-00	STATE GRANT	825,241.00-
Subtotal:		825,241.00-
Program number:		825,241.00-
Department number: STATE GRANT REVENUES		825,241.00-
Revenue	Subtotal -----	825,241.00-

Fund: 175 JUVENILE-BASIC STATE AID

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
175-51102-570-00	SALARIES	575,653.00
175-51195-570-00	JUV BILINGUAL SUPPLE	1,300.00
175-51201-570-00	FICA MATCH	47,093.00
175-51202-570-00	EMPLOYEE HOSPITALIZA	99,565.00
175-51203-570-00	RETIREMENT PLAN CONT	88,319.00
175-51204-570-00	WORKERS COMPENSATION	2,735.00
175-51206-570-00	LONGEVITY PAY	3,375.00
175-51209-570-00	CELL PHONE ALLOWANCE	7,201.00
Subtotal:		825,241.00
Program number:		825,241.00
Department number: JUVENILE PROBATION		825,241.00
Expenditure	Subtotal -----	825,241.00
Fund number: 175 JUVENILE-BASIC STATE AID		

Fund: 180 CAPITAL PROJECTS

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
180-30001-399-00	UNEXPENDED FUND BALA	75,000.00-
Subtotal:		75,000.00-
Program number:		75,000.00-
Department number: CONVERSION		75,000.00-
Revenue	Subtotal -----	75,000.00-

Fund: 180 CAPITAL PROJECTS

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
180-56699-409-00	PROGRAM CONTINGENCIE	75,000.00
Subtotal:		75,000.00
Program number:		75,000.00
Department number: NON-DEPARTMENTAL EXPENSE		75,000.00
Expenditure	Subtotal -----	75,000.00
Fund number: 180 CAPITAL PROJECTS		

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 371 TRANSFER FROM

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
190-30010-371-00	TRANSFER FROM GENERA	1,697,905.00-
Subtotal:		1,697,905.00-
Program number:		1,697,905.00-
Department number:	TRANSFER FROM	1,697,905.00-
Revenue	Subtotal -----	1,697,905.00-

Account	Description	Budget Amount
190-51102-570-00	SALARIES	300,885.00
190-51116-570-00	OFFICE MANAGER	69,484.00
190-51120-570-00	PART-TIME	25,000.00
190-51195-570-00	JUV BILINGUAL SUPPLE	1,300.00
190-51196-570-00	HWC TRAINER SUPPLEME	500.00
190-51201-570-00	FICA MATCH	24,792.00
190-51202-570-00	EMPLOYEE HOSPITALIZA	66,083.00
190-51203-570-00	RETIREMENT PLAN CONT	48,176.00
190-51204-570-00	WORKERS COMPENSATION	1,415.00
190-51206-570-00	LONGEVITY PAY	1,275.00
190-51209-570-00	CELL PHONE ALLOWANCE	4,501.00
190-53310-570-00	POSTAGE	500.00
190-53322-570-00	DETENTION	360,000.00
190-53323-570-00	RESIDENTIAL SERVICES	416,200.00
190-53324-570-00	NON-RESIDENTIAL SERV	226,900.00
190-53325-570-00	UNIFORMS	1,200.00
190-53330-570-00	SUPPLIES	5,800.00
190-53331-570-00	GASOLINE, OIL & DIES	5,000.00
190-53352-570-00	AUTO REPAIR AND MAIN	5,500.00
190-53370-570-00	OFFICE EQUIPMENT-NON	2,000.00
190-53373-570-00	AUTOMOBILE EQUIPMENT	1,900.00
190-53374-570-00	OFFICE FURNITURE-NON	2,000.00
190-53375-570-00	SECURITY EQUIPMENT-N	5,660.00
190-54408-570-00	CONTRACT SERVICES	250.00
190-54414-570-00	OUTSIDE AUDIT	5,000.00
190-54420-570-00	TELEPHONE/INTERNET	1,800.00
190-54425-570-00	TRAVEL	16,000.00
190-54460-570-00	OFFICE & EQUIPMENT R	10,000.00
190-54480-570-00	DUES & SUBSCRIPTIONS	6,000.00
190-56699-570-00	PROGRAM CONTINGENCIE	82,784.00
Subtotal:		1,697,905.00
Program number:		1,697,905.00
Department number: JUVENILE PROBATION		1,697,905.00
Expenditure	Subtotal -----	1,697,905.00
Fund number: 190 JUV PROB COUNTY FUNDED		

Fund: 191 JUVENILE PROBATION - JJAEP

Dept: 371 TRANSFER FROM

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
191-30010-371-00	TRANSFER FROM GENERA	564,693.00-
Subtotal:		564,693.00-
Program number:		564,693.00-
Department number: TRANSFER FROM		564,693.00-
Revenue	Subtotal -----	564,693.00-

Fund: 191 JUVENILE PROBATION - JJAEP

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
191-51102-570-00	SALARIES	185,094.00
191-51201-570-00	FICA MATCH	13,085.00
191-51202-570-00	EMPLOYEE HOSPITALIZA	55,192.00
191-51203-570-00	RETIREMENT PLAN CONT	26,776.00
191-51204-570-00	WORKERS COMPENSATION	831.00
191-51209-570-00	CELL PHONE ALLOWANCE	2,700.00
191-53325-570-00	UNIFORMS	500.00
191-53330-570-00	SUPPLIES	5,000.00
191-53331-570-00	GASOLINE, OIL & DIES	2,000.00
191-53335-570-00	OPERATING EXPENSE	23,500.00
191-53352-570-00	AUTO REPAIR AND MAIN	2,590.00
191-53370-570-00	OFFICE EQUIPMENT-NON	1,900.00
191-53371-570-00	ELECTRONIC EQUIPMENT	4,500.00
191-53373-570-00	AUTOMOBILE EQUIPMENT	2,250.00
191-53375-570-00	SECURITY EQUIPMENT-N	1,890.00
191-54408-570-00	CONTRACT SERVICES	145,685.00
191-54420-570-00	TELEPHONE/INTERNET	4,100.00
191-54425-570-00	TRAINING/TRAVEL	3,000.00
191-54440-570-00	UTILITIES	11,400.00
191-54460-570-00	OFFICE & EQUIPMENT R	72,700.00
Subtotal:		564,693.00
Program number:		564,693.00
Department number: JUVENILE PROBATION		564,693.00
Expenditure Subtotal -----		564,693.00
Fund number: 191 JUVENILE PROBATION - JJAEP		

Fund: 408 2009 TRANSPORTATION BOND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
408-30001-399-00	UNEXPENDED FUND BALA	7,810,000.00-
Subtotal:		7,810,000.00-
Program number:		7,810,000.00-
Department number: CONVERSION		7,810,000.00-
Revenue	Subtotal -----	7,810,000.00-

Fund: 408 2009 TRANSPORTATION BOND

Dept: 611 PRCT 1 DISCRETIONARY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
408-53354-611-00	ROAD CONST. & REPAIR	1,960,000.00
Subtotal:		1,960,000.00
Program number:		1,960,000.00
Department number:	PRCT 1 DISCRETIONARY	1,960,000.00

Fund: 408 2009 TRANSPORTATION BOND

Dept: 612 PRCT 2 DISCRETIONARY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
408-53354-612-00	ROAD CONST. & REPAIR	1,900,000.00
Subtotal:		1,900,000.00
Program number:		1,900,000.00
Department number:	PRCT 2 DISCRETIONARY	1,900,000.00

Fund: 408 2009 TRANSPORTATION BOND

Dept: 613 PRCT 3 DISCRETIONARY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
408-53354-613-00	ROAD CONST. & REPAIR	1,900,000.00
Subtotal:		1,900,000.00
Program number:		1,900,000.00
Department number:	PRCT 3 DISCRETIONARY	1,900,000.00

Fund: 408 2009 TRANSPORTATION BOND

Dept: 614 PRCT 4 DISCRETIONARY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
408-53354-614-00	ROAD CONST. & REPAIR	2,050,000.00
Subtotal:		2,050,000.00
Program number:		2,050,000.00
Department number:	PRCT 4 DISCRETIONARY	2,050,000.00
Expenditure	Subtotal -----	7,810,000.00
Fund number:	408 2009 TRANSPORTATION BOND	

Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
410-30001-399-00	UNEXPENDED FUND BALA	11,985,776.00-
Subtotal:		11,985,776.00-
Program number:		11,985,776.00-
Department number:	UNEXPENDED FUND BALANCE	11,985,776.00-
Revenue	Subtotal -----	11,985,776.00-

Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 400 OLD WEATHERFORD RD IMPROVEMENTProg:

Period Ending: 9/2025

Account	Description	Budget Amount
410-53354-400-00	DESIGN AND CONSTRUCT	10,306,567.00
410-55557-400-00	RIGHT OF WAY	79,209.00
410-56699-400-00	PROGRAM CONTINGENCIE	1,600,000.00
Subtotal:		11,985,776.00
Program number:		11,985,776.00
Department number: OLD WEATHERFORD RD IMPROVEM		11,985,776.00
Expenditure Subtotal -----		11,985,776.00
Fund number: 410 TXDOT ADVANCE FUNDINGS		

Fund: 416 2016 TRANSPORTATION BOND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
416-30416-361-00	INTEREST INCOME	100,000.00-
Subtotal:		100,000.00-
Program number:		100,000.00-
Department number:	INTEREST INCOME	100,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
416-30001-399-00	UNEXPENDED FUND BALA	3,409,536.60-
Subtotal:		3,409,536.60-
Program number:		3,409,536.60-
Department number:	UNEXPENDED FUND BALANCE	3,409,536.60-
Revenue	Subtotal -----	3,509,536.60-

Account	Description	Budget Amount
416-55502-801-00	NEW HOPE ROAD	10,140.99
Subtotal:		10,140.99
Program number:		10,140.99
Department number:	PRECINCT 1 DISCRETIONARY	10,140.99

Fund: 416 2016 TRANSPORTATION BOND

Dept: 802 PRECINCT 2 DISCRETIONARY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
416-55523-802-00	SHADLE RD.	207,771.25
416-55526-802-00	CARTER RD	116,140.00
Subtotal:		323,911.25
Program number:		323,911.25
Department number:	PRECINCT 2 DISCRETIONARY	323,911.25

Fund: 416 2016 TRANSPORTATION BOND

Dept: 803 PRECINCT 3 DISCRETIONARY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
416-55535-803-00	OLD MILSAP ROAD	49,249.36
Subtotal:		49,249.36
Program number:		49,249.36
Department number:	PRECINCT 3 DISCRETIONARY	49,249.36

Fund: 416 2016 TRANSPORTATION BOND

Dept: 804 PRECINCT 4 DISCRETIONARY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
416-56699-804-00	PROGRAM CONTINGENCIE	42,726.00
Subtotal:		42,726.00
Program number:		42,726.00
Department number:	PRECINCT 4 DISCRETIONARY	42,726.00

Account	Description	Budget Amount
416-53354-816-14	FM 1187 EXTN	145,703.00
Subtotal:		145,703.00
Program number:	14 FM 1187 EXTN	145,703.00

Account	Description	Budget Amount
416-53354-816-33	POOLVILLE CUT OFF /	488.00
Subtotal:		488.00
Program number:	33 POOLVILLE CUT OFF / SH199	488.00

Account	Description	Budget Amount
416-53354-816-35	N. OAKRIDGE DR	83,356.00
Subtotal:		83,356.00
Program number:	35 N. OAKRIDGE DR	83,356.00

Account	Description	Budget Amount
416-53354-816-36	CHURCH ROAD EXT	38,696.00
Subtotal:		38,696.00
Program number:	36 CHURCH ROAD EXT	38,696.00

Account	Description	Budget Amount
416-53354-816-37	E BANKHEAD HWY WIDEN	319,753.00
Subtotal:		319,753.00
Program number:	37 E BANKHEAD HWY WIDENING	319,753.00

Account	Description	Budget Amount
416-53354-816-39	JOHNSON BEND/GRN ACR	577,087.00
Subtotal:		577,087.00
Program number:	39 JOHNSON BEND/GRN ACRES REA	577,087.00

Account	Description	Budget Amount
416-53354-816-40	RWMH WIDENING	858,391.00
Subtotal:		858,391.00
Program number:	40 RWMH WIDENING	858,391.00

Account	Description	Budget Amount
416-53354-816-41	S KELLY RD	29,745.00
Subtotal:		29,745.00
Program number:	41 S KELLY RD	29,745.00

Account	Description	Budget Amount
416-53354-816-42	OLD WEATHERFORD RD (500,000.00
Subtotal:		500,000.00
Program number:	42 OLD WEATHERFORD RD (MATCH)	500,000.00

Account	Description	Budget Amount
416-53354-816-43	BANKHEAD EXTENSION B	106,973.00
Subtotal:		106,973.00
Program number:	43 BANKHEAD EXTENSION BRIDGE	106,973.00

Account	Description	Budget Amount
416-53354-816-44	MIDWAY ROAD	413.00
Subtotal:		413.00
Program number:	44 MIDWAY ROAD	413.00

Account	Description	Budget Amount
416-53354-816-45	WN WOODY ROAD	378,535.00
Subtotal:		378,535.00
Program number:	45 WW WOODY ROAD	378,535.00

Account	Description	Budget Amount
416-53354-816-46	THOMAS ROAD	1,372.00
Subtotal:		1,372.00
Program number:	46 THOMAS ROAD	1,372.00

Account	Description	Budget Amount
416-53354-816-49	VEAL STATION ROAD AN	42,997.00
Subtotal:		42,997.00
Program number:	49 VEAL STATION ROAD AND FM51	42,997.00
Department number:	2016 BOND PROJECTS	3,083,509.00
Expenditure	Subtotal -----	3,509,536.60
Fund number:	416 2016 TRANSPORTATION BOND	

Fund: 423 2023 TRANSPORTATION BOND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
423-30423-361-00	INTEREST INCOME	3,250,000.00-
Subtotal:		3,250,000.00-
Program number:		3,250,000.00-
Department number:	INTEREST INCOME	3,250,000.00-

Fund: 423 2023 TRANSPORTATION BOND

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
423-30001-399-00	UNEXPENDED FUND BALA	78,000,000.00-
Subtotal:		78,000,000.00-
Program number:		78,000,000.00-
Department number:	UNEXPENDED FUND BALANCE	78,000,000.00-
Revenue	Subtotal -----	81,250,000.00-

Account	Description	Budget Amount
423-56699-801-00	PROGRAM CONTINGENCIE	3,000,000.00
Subtotal:		3,000,000.00
Program number:		3,000,000.00
Department number:	PRECINCT 1 DISCRETIONARY	3,000,000.00

Fund: 423 2023 TRANSPORTATION BOND

Dept: 802 PRECINCT 2 DISCRETIONARY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
423-56699-802-00	PROGRAM CONTINGENCIE	1,797,457.00
Subtotal:		1,797,457.00
Program number:		1,797,457.00
Department number:	PRECINCT 2 DISCRETIONARY	1,797,457.00

Fund: 423 2023 TRANSPORTATION BOND

Dept: 803 PRECINCT 3 DISCRETIONARY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
423-55530-803-00	FAIRVIEW ROAD	129,570.00
423-56699-803-00	PROGRAM CONTINGENCIE	2,870,430.00
Subtotal:		3,000,000.00
Program number:		3,000,000.00
Department number:	PRECINCT 3 DISCRETIONARY	3,000,000.00

Fund: 423 2023 TRANSPORTATION BOND

Dept: 804 PRECINCT 4 DISCRETIONARY

Prog:

Period Ending: 9/2025

Account	Description	Budget Amount
423-56699-804-00	PROGRAM CONTINGENCIE	3,000,000.00
Subtotal:		3,000,000.00
Program number:		3,000,000.00
Department number:	PRECINCT 4 DISCRETIONARY	3,000,000.00

Account	Description	Budget Amount
423-54430-823-00	ADVERTISING	15,000.00
423-54486-823-00	PARKER CO ADMINISTRA	10,000.00
423-56699-823-00	PROGRAM CONTINGENCIE	47,230,950.00
Subtotal:		47,255,950.00
Program number:		47,255,950.00

Account	Description	Budget Amount
423-53354-823-01	BOND PROGRAM MANAGEM	599,953.00
Subtotal:		599,953.00
Program number:	1 BOND PROGRAM MANAGEMENT	599,953.00

Account	Description	Budget Amount
423-53354-823-02	I-20 RAMPS AT BETHEL	1,189,479.00
Subtotal:		1,189,479.00
Program number:	2 I-20 RAMPS AT BETHEL	1,189,479.00

Account	Description	Budget Amount
423-53354-823-03	I-20 FRONTAGE ROADS	134,540.00
Subtotal:		134,540.00
Program number:	3 I-20 FRONTAGE ROADS	134,540.00

Account	Description	Budget Amount
423-53354-823-04	RWMH BRIDGE AT US 18	734,407.00
Subtotal:		734,407.00
Program number:	4 RWMH BRIDGE AT US 180	734,407.00

Account	Description	Budget Amount
423-53354-823-05	HUTCHESON ROAD	47,300.00
Subtotal:		47,300.00
Program number:	5 HUTCHESON ROAD	47,300.00

Account	Description	Budget Amount
423-53354-823-40	RWMH WIDENING	14,045,730.00
Subtotal:		14,045,730.00
Program number:	40 RWMH WIDENING	14,045,730.00

Account	Description	Budget Amount
423-53354-823-41	S KELLY RD	3,457,627.00
Subtotal:		3,457,627.00
Program number:	41 S KELLY RD	3,457,627.00

Account	Description	Budget Amount
423-53354-823-47	FM 730 EXTENSION	1,257,693.00
Subtotal:		1,257,693.00
Program number:	47 FM 730 EXTENSION	1,257,693.00

Fund: 423 2023 TRANSPORTATION BOND

Dept: 823 2023 BOND PROJECTS

Prog: 48 FM 1187 WIDENING

Period Ending: 9/2025

Account	Description	Budget Amount
423-53354-823-48	FM 1187 WIDENING	1,729,864.00
Subtotal:		1,729,864.00
Program number:	48 FM 1187 WIDENING	1,729,864.00
Department number:	2023 BOND PROJECTS	70,452,543.00
Expenditure	Subtotal -----	81,250,000.00
Fund number: 423 2023 TRANSPORTATION BOND		
***** End of Report *****		

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

PARKER COUNTY - GENERAL & LATERAL ROAD

817-598-6148

Taxing Unit Name

Phone (area code and number)

1 Courthouse Square Weatherford, TX 76086

<https://www.parkercountytx.gov/>

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	\$ 27,574,161,920
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	\$ 4,844,682,122
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 22,729,479,798
4.	Prior year total adopted tax rate.	\$ 0.24593800 /\$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: \$ 188,143,432	
	B. Prior year values resulting from final court decisions: - \$ 144,005,880	
	C. Prior year value loss. Subtract B from A. ³	\$ 44,137,552
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value: \$ 114,961,753	
	B. Prior year disputed value: - \$ 9,196,940	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 105,764,813
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 149,902,365

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.	\$ 22,879,382,163
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 31,397,507</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 71,944,577</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 103,342,084
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 42,263,073</p> <p>B. Current year productivity or special appraised value: - \$ 224,910</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 42,038,163
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 145,380,247
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 22,734,001,916
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 55,911,549
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 367,150
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 56,278,699
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 30,713,012,793</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 7,440,350</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 157,840</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 30,720,295,303

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.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0</p> <p>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</p> <p>C. Total value under protest or not certified. Add A and B. \$ 0</p>	
20.	<p>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</p>	\$ 5,619,055,151
21.	<p>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.</p>	\$ 0
22.	<p>Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰</p>	\$ 25,101,240,152
23.	<p>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</p>	\$ 0
24.	<p>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</p>	\$ 1,155,118,362
25.	<p>Total adjustments to the current year taxable value. Add Lines 23 and 24.</p>	\$ 1,155,118,362
26.	<p>Adjusted current year taxable value. Subtract Line 25 from Line 22.</p>	\$ 23,946,121,790
27.	<p>Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³</p>	\$ 0.23502218 /\$100
28.	<p>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</p>	\$ 0.28507003 /\$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 §§26.012(6)(C) and 26.012(1-b)
¹⁸ Tex. Tax Code §26.012(1-a)
¹⁹ Tex. Tax Code §26.04(d-3)
²⁰ Tex. Tax Code §26.012(6)
²¹ Tex. Tax Code §26.012(17)
²² Tex. Tax Code §26.012(17)
²³ Tex. Tax Code §26.04(c)
²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.18526200 /\$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> .	\$ 22,879,382,163
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 42,386,800
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..... + \$ 292,622 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..... \$ 292,622 E. Add Line 31 to 32D.	\$ 42,679,422
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 23,946,121,790
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.17823104 /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.00000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000000 /\$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..... \$ 0.00000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁸	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.	\$ 1,237,913
	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.	\$ 928,784
	C. Subtract B from A and divide by Line 33 and multiply by \$100.	\$ 0.00129093 /\$100
	D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100.	\$ 0.00019393 /\$100
E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00019400 /\$100	
38.	Rate adjustment for county hospital expenditures. ²⁹	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	\$ 0
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.	\$ 0
	C. Subtract B from A and divide by Line 33 and multiply by \$100.	\$ 0.00000000 /\$100
	D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100.	\$ 0.00000000 /\$100
E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.00000000 /\$100	
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	\$ 0
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ 0
	C. Subtract B from A and divide by Line 33 and multiply by \$100	\$ 0.00000000 /\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000000 /\$100	
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.17842504 /\$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	\$ 16,710,045
	B. Divide Line 41A by Line 33 and multiply by \$100	\$ 0.06978184 /\$100
C. Add Line 41B to Line 40.	\$ 0.24820688 /\$100	
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.25689412 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p>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:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	<p>\$ 0.00000000 /\$100</p>
43.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.³¹</p> <p>Enter debt amount \$ 16,737,909</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. – \$ 500,000</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) – \$ 0</p> <p>D. Subtract amount paid from other resources – \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 16,237,909</p>	<p>\$ 16,237,909</p>
44.	<p>Certified prior year excess debt collections. Enter the amount certified by the collector.³²</p>	<p>\$ 2,065,638</p>
45.	<p>Adjusted current year debt. Subtract Line 44 from Line 43E.</p>	<p>\$ 14,172,271</p>
46.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³³ 100.00 %</p> <p>B. Enter the prior year actual collection rate..... 98.32 %</p> <p>C. Enter the 2023 actual collection rate. 99.49 %</p> <p>D. Enter the 2022 actual collection rate. 99.73 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁴</p>	<p>100.00 %</p>
47.	<p>Current year debt adjusted for collections. Divide Line 45 by Line 46E.</p>	<p>\$ 14,172,271</p>
48.	<p>Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 25,101,240,152</p>
49.	<p>Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.</p>	<p>\$ 0.05646044 /\$100</p>
50.	<p>Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.</p>	<p>\$ 0.31335456 /\$100</p>
D50.	<p>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.</p>	<p>\$ 0.00000000 /\$100</p>

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.	\$ 0.36541264 /\$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.	\$ 16,710,045
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 25,101,240,152
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.06657059 /\$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> .	\$ 0.28507003 /\$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.	\$ 0.28507003 /\$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> .	\$ 0.36541264 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.29884205 /\$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> .	\$ 25,101,240,152
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.00000000 /\$100

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.29884205 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴³

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) 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.....	\$ 0.32513800 /\$100 \$ 0.01484727 /\$100 \$ 0.31029073 /\$100 \$ 0.29923800 /\$100 \$ 0.01105300 /\$100 \$ 23,037,414,901 \$ 2,546,325
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) 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.....	\$ 0.33025100 /\$100 \$ 0.06105300 /\$100 \$ 0.26919800 /\$100 \$ 0.28709800 /\$100 \$ -0.01790000 /\$100 \$ 21,915,886,668 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) 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.....	\$ 0.37339000 /\$100 \$ 0.05163100 /\$100 \$ 0.32175900 /\$100 \$ 0.31233600 /\$100 \$ 0.00942300 /\$100 \$ 16,640,274,127 \$ 1,568,013
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 4,114,338 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.01639097 /\$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)	\$ 0.31523300 /\$100

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

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.22872271 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 25,101,240,152
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.00199100 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.05646044 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.28717415 /\$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> .	\$ 0.29923800 /\$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 <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 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.	\$ 0.00000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.00000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,734,001,916
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> .	\$ 23,946,121,790
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.00000000 /\$100

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ <u>0.31523300</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.28507003 /\$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. \$ 0.31523300 /\$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. \$ 0.28717415 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁴

print here ➔ Troy Hanson
 Printed Name of Taxing Unit Representative

sign here ➔ Troy Hanson
 Taxing Unit Representative

08/06/2025
 Date

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

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

PARKER COUNTY - GENERAL & LATERAL ROAD

Special Road and Bridge

817-598-6148

Taxing Unit Name

Phone (area code and number)

1 Courthouse Square Weatherford, TX 76086

<https://www.parkercountytx.gov/>

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	\$ 27,609,493,402
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 27,609,493,402
4.	Prior year total adopted tax rate.	\$ 0.05330000 /\$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: \$ 188,143,432	
	B. Prior year values resulting from final court decisions: - \$ 144,005,880	
	C. Prior year value loss. Subtract B from A. ³	\$ 44,137,552
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value: \$ 114,958,753	
	B. Prior year disputed value: - \$ 9,196,700	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 105,762,053
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 149,899,605

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.	\$ 27,759,393,007
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 31,401,592</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 65,273,209</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 96,674,801
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 42,263,073</p> <p>B. Current year productivity or special appraised value: - \$ 224,910</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 42,038,163
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 138,712,964
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 27,620,680,043
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 14,721,822
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 90,219
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 14,812,041
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 30,750,849,086</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 157,840</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 30,750,691,246

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.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0</p> <p>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</p> <p>C. Total value under protest or not certified. Add A and B. \$ 0</p>	
20.	<p>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</p>	\$ 0
21.	<p>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.</p>	\$ 0
22.	<p>Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰</p>	\$ 30,750,691,246
23.	<p>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</p>	\$ 0
24.	<p>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</p>	\$ 1,154,937,555
25.	<p>Total adjustments to the current year taxable value. Add Lines 23 and 24.</p>	\$ 1,154,937,555
26.	<p>Adjusted current year taxable value. Subtract Line 25 from Line 22.</p>	\$ 29,595,753,691
27.	<p>Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³</p>	\$ 0.05004785 /\$100
28.	<p>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</p>	\$ 0.28507003 /\$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 §§26.012(6)(C) and 26.012(1-b)
¹⁸ Tex. Tax Code §26.012(1-a)
¹⁹ Tex. Tax Code §26.04(d-3)
²⁰ Tex. Tax Code §26.012(6)
²¹ Tex. Tax Code §26.012(17)
²² Tex. Tax Code §26.012(17)
²³ Tex. Tax Code §26.04(c)
²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.05330000 /\$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> .	\$ 27,759,393,007
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 14,795,756
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..... + \$ 90,219 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..... \$ 90,219 E. Add Line 31 to 32D.	\$ 14,885,975
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 29,595,753,691
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.05029767 /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$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..... \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	<p>Rate adjustment for county indigent defense compensation. ²⁸</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.00000000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.00000000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.00000000 /\$100
38.	<p>Rate adjustment for county hospital expenditures. ²⁹</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.00000000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.00000000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.00000000 /\$100
39.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.00000000 /\$100
40.	<p>Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.</p>	\$ 0.05029767 /\$100
41.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0</p> <p>B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.00000000 /\$100</p> <p>C. Add Line 41B to Line 40.</p>	\$ 0.05029767 /\$100
42.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.</p>	\$ 0.05205808 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p>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:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.00000000 /\$100
43.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.³¹</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	\$ 0
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.	\$ 0
46.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³³ 100.00 %</p> <p>B. Enter the prior year actual collection rate..... 98.26 %</p> <p>C. Enter the 2023 actual collection rate. 99.48 %</p> <p>D. Enter the 2022 actual collection rate. 99.71 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁴</p>	100.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 30,750,691,246
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.00000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.05205808 /\$100
D50.	<p>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.</p>	\$ 0.00000000 /\$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.	\$ 0.36541264 /\$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.	\$ 16,710,045
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 25,101,240,152
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.06657059 /\$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> .	\$ 0.28507003 /\$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.	\$ 0.28507003 /\$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> .	\$ 0.36541264 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.29884205 /\$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> .	\$ 25,101,240,152
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.00000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.29884205 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴³

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) 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.....	\$ 0.32513800 /\$100 \$ 0.01484727 /\$100 \$ 0.31029073 /\$100 \$ 0.29923800 /\$100 \$ 0.01105300 /\$100 \$ 23,037,414,901 \$ 2,546,325
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) 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.....	\$ 0.33025100 /\$100 \$ 0.06105300 /\$100 \$ 0.26919800 /\$100 \$ 0.28709800 /\$100 \$ -0.01790000 /\$100 \$ 21,915,886,668 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) 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.....	\$ 0.37339000 /\$100 \$ 0.05163100 /\$100 \$ 0.32175900 /\$100 \$ 0.31233600 /\$100 \$ 0.00942300 /\$100 \$ 16,640,274,127 \$ 1,568,013
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 4,114,338 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.01639097 /\$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)	\$ 0.31523300 /\$100

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

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.22872271 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 25,101,240,152
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.00199100 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.05646044 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.28717415 /\$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> .	\$ 0.29923800 /\$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 <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 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.	\$ 0.00000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.00000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,734,001,916
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> .	\$ 23,946,121,790
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.00000000 /\$100

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ <u>0.31523300</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.28507003 /\$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. \$ 0.31523300 /\$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. \$ 0.28717415 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁴

print here ▶ Troy Hanson
 Printed Name of Taxing Unit Representative

sign here ▶ Troy Hanson
 Taxing Unit Representative

08/06/2025
 Date

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