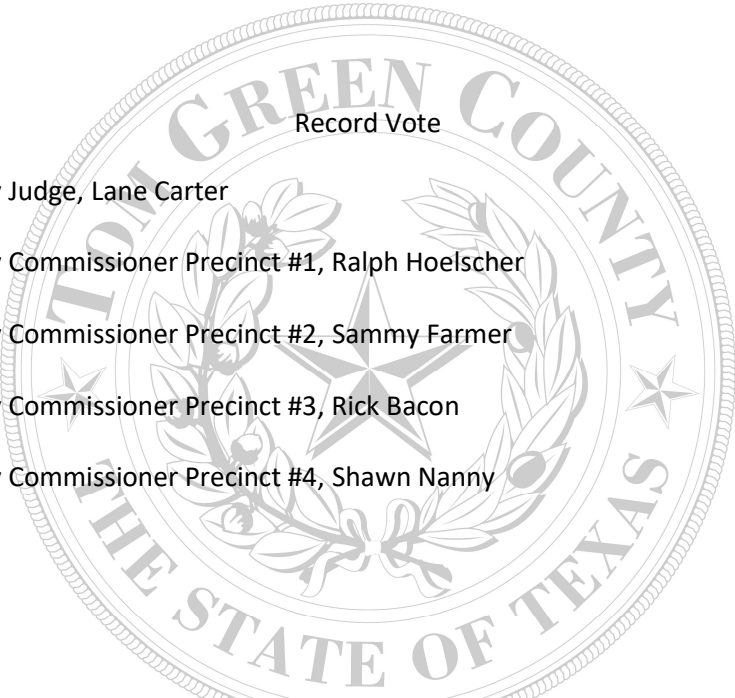


# Tom Green County

Fiscal Year 2025 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,273,380, which is a 4.72 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$680,923.



Record Vote

County Judge, Lane Carter	Aye
County Commissioner Precinct #1, Ralph Hoelscher	Aye
County Commissioner Precinct #2, Sammy Farmer	Aye
County Commissioner Precinct #3, Rick Bacon	Aye
County Commissioner Precinct #4, Shawn Nanny	Aye

## County Property Tax Rates (Amounts per \$100 of value)

	<u>FY2024 (preceding year)</u>	<u>FY2025 (adopted budget)</u>
Property Tax Rate	\$.47290	\$.47290
No New Revenue Tax Rate	\$.45504	\$.44685
No New Revenue Maintenance & Operations Tax Rate	\$.41265	\$.41924
Voter Approval Tax Rate	\$.48116	\$.49415
Debt Rate	\$.04826	\$.04826

The total amount of County debt obligations as of the adoption of this budget was \$51,935,000.

Adopted by the Commissioners Court on August 27, 2024.

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# Tom Green County



SAN ANGELO, TEXAS

**OFFICE OF THE  
COUNTY JUDGE**

September 9, 2024

The Honorable Christina Ubando  
County Clerk  
Tom Green County

Dear Ms. Ubando:

Attached herewith is a copy of Tom Green County's approved budget for the 2025 fiscal year, beginning October 1, 2024. Commissioners Court approved this budget on August 27, 2024 and levied a tax in accordance with the budget on that same day.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

1. The outstanding obligations of the County as of July 31, 2024 are shown below:

<u>Description</u>	<u>Balance</u>	<u>FY25 Payment</u>
Certificates of Obligation, Series 2015	\$38,235,000	\$2,020,000
Certificates of Obligation, Series 2017	\$7,285,000	\$395,000
Certificates of Obligation, Series 2018	\$6,415,000	\$320,000

2. A summary of the cash on hand and investments for each fund as of July 31, 2024 are reflected below. Detail listings are available in the Auditor's Report filed each month with the Commissioners Court records.

<u>Fund</u>	<u>Demand Accounts</u>	<u>Investments</u>
General Fund	\$1,606,280	\$51,804,294
Interest & Sinking Funds	\$344,358	\$0
Various Funds	<u>\$17,457,233</u>	<u>\$3,974,677</u>
Total Funds	<u>\$19,407,871</u>	<u>\$55,778,971</u>

3. Funds received from all sources during the preceding year are detailed on the revenue schedules pages 5 through 10 and the special revenue fund schedules beginning on page 99.
4. Funds available from all sources during the ensuing year are reflected on the above referenced pages.
5. Estimated revenues available for the Approved Budget are likewise detailed on the same page references.
6. The tax rates required to fund the approved budget were levied by the Court as follows:

<u>Description</u>	<u>Rate per \$100 Valuation</u>
Maintenance and Operations	\$0.42464
Interest and Sinking Fund	<u>0.04826</u>
Total	<u>\$0.47290</u>

The budget process for Tom Green County begins in May of each year. Numerous hours are spent by each elected official and department head in formulating their departmental requests. Commissioners Court held open meetings with these officials and the public over the course of the summer in a transparent effort to meet the financial needs of each department and the concerns of the citizens. Commissioners Court is charged with the responsibility of matching these needs with anticipated revenues and available funds.

This budget continues to address costs associated with criminal justice activities, funds the operations of the detention center, provides cost of living increases for county employees, helps retain and recruit workers, and addresses inflationary pressures on county expenses.

On behalf of Commissioners Court, we appreciate the input from everyone involved in this process.

Sincerely,



Lane Carter  
County Judge

Tom Green County

Annual Budget for the  
Fiscal Year Ending September 30, 2025

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2025

Five Year Projections

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**Tom Green County, Texas**

Five Year Budget Analysis  
Presented by the County Judge  
August 27, 2024

	Actual FY2023	Est. Actual FY2024	Budget FY2025	Est. Budget FY2026	Est. Budget FY2027	Est. Budget FY2028
<b>Revenues</b>						
Property Tax	39,238,960	42,257,675	43,903,182	45,313,693	46,581,270	47,885,252
Delinquent Tax Coll.	466,008	411,806	450,000	450,000	450,000	450,000
Penalty & Interest	430,866	422,388	400,000	400,000	400,000	400,000
Sales Tax	13,039,167	13,488,912	13,000,000	13,130,000	13,458,250	13,794,706
Other Receipts	9,583,468	10,025,670	8,618,221	8,704,403	8,791,447	8,879,362
	\$62,758,469	\$66,606,451	\$66,371,403	67,998,097	\$69,680,967	\$71,409,320
<b>Original Budget</b>	61,344,005	65,202,223	66,390,061	67,717,862	69,072,219	70,453,664
<b>Actual Expenses</b>	53,434,593	58,855,167	-	-	-	-
<b>Net Oper. Surplus (loss)</b>	\$9,323,876	\$7,751,284	(\$18,658)	\$280,234	\$608,748	\$955,656
<b>Capital &amp; One-time Expenditures</b>	(2,715,041)	(2,507,723)	(11,793,477)	(575,000)	(200,000)	(525,000)
<b>Beginning Fund Balance</b>	29,572,294	33,431,129	35,424,690	20,612,555	20,317,789	20,726,537
<b>Ending Fund Balance</b>	\$33,431,129	\$35,424,690	\$20,612,555	\$20,317,789	\$20,726,537	\$21,157,193
<b>Fund Balance as % of Exps.</b>	<b>62.56%</b>	<b>60.19%</b>	<b>31.05%</b>	<b>30.00%</b>	<b>30.01%</b>	<b>30.03%</b>
<b>Assessed Property Value</b>	8,883,921,213	10,061,136,123	10,658,678,400	11,191,612,320	11,751,192,936	12,338,752,583
<b>Reserved Fund Balance</b>	\$ 5,750,000	\$ 9,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
<b>Total Debt Service</b>	4,575,175	4,855,504	5,040,660	5,401,072	5,671,126	5,954,682
<b>Tax Rate</b>						
Maintenance & Operations	0.45297	0.42464	0.42464	0.41741	0.40866	0.40009
Interest & Sinking	0.05282	0.04826	0.04826	0.04826	0.04826	0.04826
	0.50579	0.47290	0.47290	0.46567	0.45692	0.44835
<b>No New Revenue Rate (M&amp;O)</b>	0.43345	0.41265	0.41924			
<b>Debt Service Rate</b>	0.05282	0.04826	0.04826			
<b>Total No New Revenue Rate</b>	0.46887	0.45504	0.44685			
<b>Voter Approval Rate</b>	0.51043	0.48116	0.49415			

Expense assumptions based on increase or decrease from previous year

Projected Increase				1,327,801	1,354,357	1,381,444
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Revenue assumptions based on the following growth and collection rates

Property tax collection rate				97.0%	97.0%	97.0%
Assessed value growth				5.0%	5.0%	5.0%
Sales Tax growth				1.0%	2.5%	5.0%
Other receipts growth				1.0%	1.0%	1.0%

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2025

General Fund Revenues

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**Tom Green County**  
 Approved Budget  
**General Fund Revenues**  
 Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual Revenue	FY24 Revised Budget	FY25 Approved Budget
	<b>Beginning Fund Balance</b>	\$ 29,572,294	\$ 33,431,129	\$ 35,424,690
	<b>TAXES</b>			
43101	Current Tax Levy	38,710,928	40,514,685	42,999,344
43102	Delinquent Taxes	466,008	500,000	450,000
43103	TIRZ Tax Revenue	528,032	927,215	903,838
43191	Penalty & Interest	420,926	365,000	385,000
43192	Late Fees - Appraisal District	9,940	15,000	15,000
	<b>TOTAL</b>	<u>\$ 40,135,834</u>	<u>\$ 42,321,900</u>	<u>\$ 44,753,182</u>

<b>Fiscal Year 2025 Tax Levy Calculation</b>	
Taxable Values	\$ 10,658,678,400
Maintenance & Operations Rate (per \$100)	0.42464
	<u>45,261,011</u>
Collection Rate	97.0%
Total Tax Levy Budget	<u>43,903,182</u>
Less: TIRZ Tax Levy Dedication	(903,838)
Current Tax Levy Budget	\$ 42,999,344

<b>LICENSES &amp; PERMITS</b>				
43201	Alcoholic Beverages	42,263	50,000	50,000
43204	SOBE Filing Fees	2,000	2,000	2,000
	<b>TOTAL</b>	<u>\$ 44,263</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>

Line Item	Description	FY23 Actual Revenue	FY24 Revised Budget	FY25 Approved Budget
<b>INTERGOVERNMENTAL</b>				
43312	CRB Fund	1,596,286	1,600,000	1,600,000
43321	General Sales & Use Tax	13,039,167	12,500,000	13,000,000
43327	Cty Atty State Supplement	56,000	56,000	56,000
43337	Crt@Law State Supplement	168,000	168,000	168,000
43346	Bingo Tax	36,106	35,000	35,000
43349	Fiscal Fee/Adult Pgms	54,320	60,428	60,428
43353	Mixed Beverage Tax/State	464,415	400,000	425,000
43355	Pilot/Abatement Agreements	267,843	267,834	480,643
43356	Hud/Payment In Lieu Of Taxes	93,405	85,000	95,000
43357	State Supplement	25,200	25,200	25,200
43360	Ada State Supplement	29,300	25,400	24,900
43364	Consolidated Court Costs	82,553	100,000	100,000
43366	Tobacco Settlement	92,576	80,000	80,000
43369	Ag Child Support Reimbursement	104	50	50
43380	Ag Court Cost Reimbursement	-	50,000	35,000
43386	Juror Reimb/State	16,592	25,000	25,000
TOTAL		<u>\$ 16,021,866</u>	<u>\$ 15,477,912</u>	<u>\$ 16,210,221</u>
<b>CHARGES FOR SERVICES</b>				
43400	Treasurer	60	100	100
43401	County Judge/Probate	9,272	10,000	9,000
43403	County Sheriff	71,950	75,000	70,000
43404	County Attorney	10,317	10,000	10,000
43405	County Clerk	614,347	600,000	600,000
43406	Tax Ass'R Collector Fees	502,434	480,000	480,000
43407	District Clerk	47,417	45,000	45,000
43408	Justice Of The Peace	10,686	10,000	10,000
43409	Constable	187,643	150,000	175,000
43411	Tax Cert/Mobile Home Fees	9,852	8,000	6,000
43414	Specialty Court Fee	46,597	50,000	40,000
43417	Drug Court Fees (Ccp 102.0178)	595	1,000	500
43421	Jury Fees	1,723	1,500	2,000
43422	Voter Reg/Lists	74	100	100
43423	Vending Machine Proceeds	4,070	3,000	4,000
43425	Court Reporter Fees/Co Clk	1,627	5,000	1,500
43426	Crt Reporter Fees/Dist Clk	116	500	150
43427	City Prisoner Reimbursement	388,930	207,096	325,000
43430	Copier Machine Proceeds	18,061	18,000	18,000
43433	Justice Court/Criminal Cases	12,401	10,000	13,000
43434	Immigration Funds/Sheriff	2,385	2,000	2,000
43435	Education Fund/Co Judge	7	-	-

Line		FY23 Actual	FY24 Revised	FY25 Approved
<u>Item</u>	<u>Description</u>	<u>Revenue</u>	<u>Budget</u>	<u>Budget</u>
43436	Arrest Fees	6,908	7,000	6,000
43437	Arrest Warrants/Jp	30,481	30,000	30,000
43438	Park Fees	7,399	6,000	7,000
43440	Attorney Fees	93,793	95,000	100,000
43443	Environmental Control	66,650	80,000	80,000
43446	Juv Center Det/Placement Rev	155,095	75,000	100,000
43448	County Court Costs/Jp	11,069	10,000	15,000
43449	Dwi Video	2,746	1,500	2,000
43450	Deferred Adjudication Fees	56,722	50,000	75,000
43451	Jail Phone Contract	130,568	150,000	185,000
43467	Federal Prisoner Housing	3,604	5,000	3,500
43491	Bail Bond Application Fee	3,500	1,500	1,500
43499	State Transport Reimb	17,089	25,000	25,000
43549	Driveway Permit Fee	100	-	-
	<b>TOTAL</b>	<b>\$ 2,526,287</b>	<b>\$ 2,222,296</b>	<b>\$ 2,441,350</b>
	<b>FINES &amp; FORFEITURES</b>			
43601	District Courts	131,183	130,000	130,000
43602	Justice Courts	629,859	600,000	675,000
43603	Court At Law	195,766	175,000	175,000
43605	Asset Forfeitures	48,616	50,000	25,000
	<b>TOTAL</b>	<b>\$ 1,005,424</b>	<b>\$ 955,000</b>	<b>\$ 1,005,000</b>
	<b>MISCELLANEOUS</b>			
43701	Depository Interest	65,126	25,000	100,000
43703	Certificate Of Deposit Interes	308,888	200,000	600,000
43704	Interest On Securities	-	-	26,000
43705	Texas Class Interest	1,619,203	1,000,000	1,000,000
43707	Texpool Interest	105,334	75,000	70,000
43708	Texpool Prime Interest	277,642	175,000	125,000
	<b>TOTAL</b>	<b>\$ 2,376,193</b>	<b>\$ 1,475,000</b>	<b>\$ 1,921,000</b>
	<b>SALVAGE SALES</b>			
43801	Salvage Sales	9,138	5,000	5,000
	<b>TOTAL</b>	<b>\$ 9,138</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

Line Item	Description	FY23 Actual Revenue	FY24 Revised Budget	FY25 Approved Budget
	<b>OTHER</b>			
43901	Cscd Probationer Reimb	1,671	2,000	2,000
43903	Miscellaneous Revenue	223,302	75,277	75,000
43906	Veteran'S Reimb	2,160	2,000	2,000
43907	Defensive Driving Fees	6,575	6,000	8,000
43911	Donations	-	383	-
43912	Flood Area School/Road Tr Acct	2,333	-	1,300
43913	Forensic Services	6,000	10,000	15,000
43915	Joint Operations Reimbursement	1,666	3,000	1,000
43917	Non Regular Inmate Transport	200	100	100
43918	Prisoner Damage Reimbursement	43	-	-
43919	Ihc Reimbursement/Local	1,817	500	500
43920	Prisoner Medical Reimb	15,440	15,000	15,000
43921	Library Revenue	16,509	10,000	15,000
43936	Rape/Eval Reimbursement	128	100	100
43940	Insurance Adjustments	220,972	58,377	-
43941	Child Safety Fund	527	350	350
43942	Library Community Room Fee	4,288	2,000	3,000
43944	LPPF Admin Fee	20,000	20,000	20,000
43946	Sapd Ciu Contribution	33,252	24,062	35,034
43948	City Of San Angelo Revenue	8,425	8,147	-
43950	Local Grant Match	335,840	348,544	326,842
43954	Coke County	34,000	34,000	34,000
43955	Concho County	-	4,708	-
43957	Runnels County	7,000	7,000	7,000
43965	Refunds	33,944	-	-
43966	CSCD IT Services	125,000	125,000	125,000
43980	Transfer In	41,501	35,000	45,000
43981	Py Unmeasurable Revenue	121,313	-	-
43982	Transfer Out	(806,171)	(1,272,792)	(926,176)
43985	Reimb/Jail Commissary	63,968	60,000	60,000
43996	Rent Income	3,000	3,600	3,600
43997	Library Endowment Income	114,762	115,000	115,000
	<b>TOTAL</b>	<b>\$ 639,465</b>	<b>\$ (302,644)</b>	<b>\$ (16,350)</b>
	<b>Total General Fund Revenue</b>	<b>\$ 62,758,469</b>	<b>\$ 62,206,464</b>	<b>\$ 66,371,403</b>
	<b>Total Available Funds</b>	<b>\$ 92,330,763</b>	<b>\$ 95,637,593</b>	<b>\$ 101,796,093</b>

# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2025

General Fund Expenditure Summaries

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**Tom Green County**

**General Fund Expenditure Summaries by Department**  
For the Fiscal Year Ending September 30, 2025

<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
<b>Commissioners Court</b>			
Salaries & Wages	\$ 314,218	\$ 343,654	\$ 341,448
Benefits	85,025	100,123	101,473
Operating Expenditures	31,786	78,525	51,550
Capital Expenditures	-	-	-
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Total	<u>\$ 431,029</u>	<u>\$ 522,302</u>	<u>\$ 494,471</u>
<b>County Clerk</b>			
Salaries & Wages	\$ 481,904	\$ 598,790	\$ 646,704
Benefits	190,243	265,274	267,009
Operating Expenditures	23,211	37,344	24,806
Capital Expenditures	-	-	-
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 695,358</u>	<u>\$ 901,408</u>	<u>\$ 938,519</u>
<b>Veterans Service</b>			
Salaries & Wages	\$ 21,884	\$ 44,917	\$ 49,943
Benefits	8,315	13,980	15,418
Operating Expenditures	7,429	14,316	19,982
Capital Expenditures	-	-	-
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Total	<u>\$ 37,628</u>	<u>\$ 73,213</u>	<u>\$ 85,343</u>

<u>Description</u>	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
<b>County &amp; Justice Court Compliance</b>			
Salaries & Wages	\$ 134,142	\$ 150,465	\$ 160,911
Benefits	53,059	66,721	70,327
Operating Expenditures	7,768	9,479	9,514
Capital Expenditures	-	-	-
Total	<u>\$ 194,968</u>	<u>\$ 226,665</u>	<u>\$ 240,752</u>
<b>Human Resources</b>			
Salaries & Wages	\$ 179,400	\$ 235,947	\$ 254,328
Benefits	55,178	78,956	86,443
Operating Expenditures	4,030	6,800	7,715
Capital Expenditures	-	-	-
Total	<u>\$ 238,607</u>	<u>\$ 321,703</u>	<u>\$ 348,486</u>
<b>Information Technology</b>			
Salaries & Wages	\$ 626,998	\$ 700,906	\$ 742,730
Benefits	190,736	232,874	245,191
Operating Expenditures	1,579,514	1,779,010	2,331,975
Capital Expenditures	148,615	508,211	948,538
Total	<u>\$ 2,545,863</u>	<u>\$ 3,221,001</u>	<u>\$ 4,268,434</u>
<b>Non-Departmental (Commissioners Court)</b>			
Salaries & Wages	\$ 1,116,617	\$ 203,369	\$ 209,221
Benefits	531,800	420,598	3,422,842
Operating Expenditures	3,504,488	4,797,284	4,628,829
Capital Expenditures	22,841	200,000	1,400,000
Total	<u>\$ 5,175,745</u>	<u>\$ 5,621,251</u>	<u>\$ 9,660,892</u>
<b>Records Management</b>			
Salaries & Wages	\$ 41,601	\$ 45,762	\$ 50,088
Benefits	15,778	18,089	19,283
Operating Expenditures	899	1,100	1,100
Capital Expenditures	-	-	-
Total	<u>\$ 58,278</u>	<u>\$ 64,951</u>	<u>\$ 70,471</u>



<u>Description</u>	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
<b>County Judge</b>			
Salaries & Wages	\$ 374,480	\$ 398,796	\$ 420,741
Benefits	92,241	109,656	115,153
Operating Expenditures	30,241	34,654	37,021
Capital Expenditures	-	-	-
Total	<u>\$ 496,962</u>	<u>\$ 543,106</u>	<u>\$ 572,915</u>
<b>District Court</b>			
Salaries & Wages	\$ 1,508,188	\$ 2,004,954	\$ 2,142,121
Benefits	407,278	589,548	633,279
Operating Expenditures	169,573	174,342	180,019
Capital Expenditures	-	-	-
Total	<u>\$ 2,085,040</u>	<u>\$ 2,768,844</u>	<u>\$ 2,955,419</u>
<b>District Attorneys - 51st &amp; 119th Judicial Districts</b>			
Salaries & Wages	\$ 1,422,796	\$ 1,823,186	\$ 1,900,928
Benefits	424,696	568,340	593,873
Operating Expenditures	82,243	133,602	119,741
Capital Expenditures	-	-	-
Total	<u>\$ 1,929,735</u>	<u>\$ 2,525,128</u>	<u>\$ 2,614,542</u>
<b>District Clerk</b>			
Salaries & Wages	\$ 664,173	\$ 743,130	\$ 838,648
Benefits	241,483	310,260	350,905
Operating Expenditures	24,926	67,520	84,555
Capital Expenditures	-	28,129	-
Total	<u>\$ 930,582</u>	<u>\$ 1,149,039</u>	<u>\$ 1,274,108</u>
<b>Justice of the Peace, Precinct 1</b>			
Salaries & Wages	\$ 158,256	\$ 170,398	\$ 181,964
Benefits	52,348	59,991	63,318
Operating Expenditures	5,065	5,250	5,026
Capital Expenditures	-	-	-
Total	<u>\$ 215,670</u>	<u>\$ 235,639</u>	<u>\$ 250,308</u>

<u>Description</u>	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
<b>Justice of the Peace, Precinct 2</b>			
Salaries & Wages	\$ 226,210	\$ 245,147	\$ 262,809
Benefits	81,666	93,268	98,548
Operating Expenditures	8,475	9,543	10,132
Capital Expenditures	-	-	-
Total	<u>\$ 316,351</u>	<u>\$ 347,958</u>	<u>\$ 371,489</u>
<b>Justice of the Peace, Precinct 3</b>			
Salaries & Wages	\$ 197,104	\$ 211,778	\$ 225,844
Benefits	67,565	77,323	81,530
Operating Expenditures	9,859	12,922	10,521
Capital Expenditures	-	-	-
Total	<u>\$ 274,528</u>	<u>\$ 302,023</u>	<u>\$ 317,895</u>
<b>Justice of the Peace, Precinct 4</b>			
Salaries & Wages	\$ 198,898	\$ 217,763	\$ 227,534
Benefits	67,155	75,814	81,822
Operating Expenditures	6,861	8,985	9,150
Capital Expenditures	-	-	-
Total	<u>\$ 272,914</u>	<u>\$ 302,562</u>	<u>\$ 318,506</u>
<b>District Courts</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	1,855,054	2,435,000	2,420,000
Capital Expenditures	-	-	-
Total	<u>\$ 1,855,054</u>	<u>\$ 2,435,000</u>	<u>\$ 2,420,000</u>
<b>Court at Law #1</b>			
Salaries & Wages	\$ 312,187	\$ 393,046	\$ 407,277
Benefits	72,688	101,035	105,616
Operating Expenditures	2,007	3,165	3,436
Capital Expenditures	-	-	-
Total	<u>\$ 386,882</u>	<u>\$ 497,246</u>	<u>\$ 516,329</u>

<u>Description</u>	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
<b>Court at Law #2</b>			
Salaries & Wages	\$ 395,388	\$ 380,929	\$ 406,402
Benefits	96,195	101,005	106,891
Operating Expenditures	6,572	10,855	13,001
Capital Expenditures	-	-	-
Total	<u>\$ 498,155</u>	<u>\$ 492,789</u>	<u>\$ 526,294</u>
<b>County Attorney</b>			
Salaries & Wages	\$ 924,588	\$ 1,012,594	\$ 1,081,040
Benefits	259,556	316,230	335,445
Operating Expenditures	41,088	111,795	45,620
Capital Expenditures	37,469	-	-
Total	<u>\$ 1,262,701</u>	<u>\$ 1,440,619</u>	<u>\$ 1,462,105</u>
<b>Crisis Intervention Unit</b>			
Salaries & Wages	\$ 42,245	\$ 49,953	\$ 53,492
Benefits	15,952	19,930	20,996
Operating Expenditures	7,441	9,200	8,478
Capital Expenditures	-	-	-
Total	<u>\$ 65,638</u>	<u>\$ 79,083</u>	<u>\$ 82,966</u>
<b>Elections</b>			
Salaries & Wages	\$ 180,473	\$ 204,660	\$ 210,496
Benefits	74,069	87,548	89,521
Operating Expenditures	172,536	269,692	218,865
Capital Expenditures	-	6,324	200,000
Total	<u>\$ 427,077</u>	<u>\$ 568,224</u>	<u>\$ 718,882</u>
<b>Bail Bond Board</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	-	4,100	4,100
Capital Expenditures	-	-	-
Total	<u>\$ -</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>

<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
<b>County Auditor</b>			
Salaries & Wages	\$ 1,055,602	\$ 1,107,413	\$ 1,178,092
Benefits	293,579	340,611	361,762
Operating Expenditures	29,276	58,754	102,535
Capital Expenditures	32,170	-	-
Total	<u>\$ 1,410,626</u>	<u>\$ 1,506,778</u>	<u>\$ 1,642,389</u>
<b>County Treasurer</b>			
Salaries & Wages	\$ 343,499	\$ 403,454	\$ 437,304
Benefits	116,455	155,440	168,211
Operating Expenditures	22,514	24,026	22,104
Capital Expenditures	-	-	-
Total	<u>\$ 482,468</u>	<u>\$ 582,920</u>	<u>\$ 627,619</u>
<b>Tax Assessor Collector</b>			
Salaries & Wages	\$ 519,320	\$ 592,863	\$ 637,169
Benefits	200,791	243,523	256,246
Operating Expenditures	5,951	6,800	9,400
Capital Expenditures	-	-	-
Total	<u>\$ 726,062</u>	<u>\$ 843,186</u>	<u>\$ 902,815</u>
<b>County Detention Center</b>			
Salaries & Wages	\$ 6,221,923	\$ 7,044,887	\$ 7,357,127
Benefits	1,412,448	1,961,741	2,036,890
Operating Expenditures	3,190,981	3,725,365	3,767,964
Capital Expenditures	47,757	56,466	80,000
Total	<u>\$ 10,873,109</u>	<u>\$ 12,788,459</u>	<u>\$ 13,241,981</u>
<b>County Juvenile Detention Center</b>			
Salaries & Wages	\$ 689,308	\$ 978,374	\$ 1,037,377
Benefits	237,105	386,327	402,533
Operating Expenditures	51,907	86,610	81,610
Capital Expenditures	-	-	-
Total	<u>\$ 978,319</u>	<u>\$ 1,451,311</u>	<u>\$ 1,521,520</u>

<u>Description</u>	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
<b>Volunteer Fire Departments</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	102,408	102,849	152,659
Capital Expenditures	-	-	-
<b>Total</b>	<b>\$ 102,408</b>	<b>\$ 102,849</b>	<b>\$ 152,659</b>
<b>Constable, Precinct 1</b>			
Salaries & Wages	\$ 92,640	\$ 107,249	\$ 128,142
Benefits	22,924	28,722	43,392
Operating Expenditures	11,014	14,163	16,090
Capital Expenditures	-	-	52,000
<b>Total</b>	<b>\$ 126,578</b>	<b>\$ 150,134</b>	<b>\$ 239,624</b>
<b>Constable, Precinct 2</b>			
Salaries & Wages	\$ 123,605	\$ 133,258	\$ 146,690
Benefits	18,157	22,410	34,668
Operating Expenditures	4,409	18,237	12,068
Capital Expenditures	-	-	52,000
<b>Total</b>	<b>\$ 146,171</b>	<b>\$ 173,905</b>	<b>\$ 245,426</b>
<b>Constable, Precinct 3</b>			
Salaries & Wages	\$ 151,762	\$ 168,352	\$ 154,622
Benefits	41,928	49,463	47,959
Operating Expenditures	26,075	19,176	24,700
Capital Expenditures	-	-	52,000
<b>Total</b>	<b>\$ 219,765</b>	<b>\$ 236,991</b>	<b>\$ 279,281</b>
<b>Constable, Precinct 4</b>			
Salaries & Wages	\$ 97,818	\$ 107,249	\$ 128,142
Benefits	24,294	28,722	43,390
Operating Expenditures	15,569	16,598	16,300
Capital Expenditures	-	-	-
<b>Total</b>	<b>\$ 137,681</b>	<b>\$ 152,569</b>	<b>\$ 187,832</b>

<u>Description</u>	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
<b>Sheriff</b>			
Salaries & Wages	\$ 2,832,469	\$ 3,284,643	\$ 3,471,506
Benefits	859,360	1,123,250	1,185,714
Operating Expenditures	616,422	785,681	884,621
Capital Expenditures	617,979	562,679	578,262
Total	<u>\$ 4,926,230</u>	<u>\$ 5,756,253</u>	<u>\$ 6,120,103</u>
<b>Emergency Management</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	123,774	131,274	131,724
Capital Expenditures	-	-	-
Total	<u>\$ 123,774</u>	<u>\$ 131,274</u>	<u>\$ 131,724</u>
<b>Juvenile Probation</b>			
Salaries & Wages	\$ 1,084,020	\$ 1,278,867	\$ 1,330,523
Benefits	332,753	428,824	451,346
Operating Expenditures	40,359	39,410	39,410
Capital Expenditures	18,000	18,000	18,000
Total	<u>\$ 1,475,132</u>	<u>\$ 1,765,101</u>	<u>\$ 1,839,279</u>
<b>Mental Health Unit</b>			
Salaries & Wages	\$ 288,499	\$ 370,640	\$ 386,231
Benefits	84,860	119,274	129,705
Operating Expenditures	28,158	38,239	37,700
Capital Expenditures	94,642	56,741	-
Total	<u>\$ 496,159</u>	<u>\$ 584,894</u>	<u>\$ 553,636</u>
<b>Environmental Health</b>			
Salaries & Wages	\$ 78,787	\$ 121,368	\$ 129,412
Benefits	22,092	41,282	43,609
Operating Expenditures	30,560	31,750	30,950
Capital Expenditures	-	-	-
Total	<u>\$ 131,439</u>	<u>\$ 194,400</u>	<u>\$ 203,971</u>

<u>Description</u>	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
<b>Fleet Maintenance</b>			
Salaries & Wages	\$ 282,031	\$ 317,372	\$ 342,512
Benefits	90,991	115,983	122,966
Operating Expenditures	42,133	45,070	36,570
Capital Expenditures	50,898	-	-
Total	<u>\$ 466,053</u>	<u>\$ 478,425</u>	<u>\$ 502,048</u>
<b>Health and Social Services Departments</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	392,339	399,309	399,309
Capital Expenditures	-	-	-
Total	<u>\$ 392,339</u>	<u>\$ 399,309</u>	<u>\$ 399,309</u>
<b>Indigent Health Care</b>			
Salaries & Wages	\$ 94,557	\$ 115,089	\$ 124,682
Benefits	37,199	48,588	53,435
Operating Expenditures	1,514,129	1,608,959	1,658,282
Capital Expenditures	-	-	-
Total	<u>\$ 1,645,885</u>	<u>\$ 1,772,636</u>	<u>\$ 1,836,399</u>
<b>County Library</b>			
Salaries & Wages	\$ 1,447,836	\$ 1,591,931	\$ 1,647,431
Benefits	439,483	532,502	555,571
Operating Expenditures	580,251	611,481	637,914
Capital Expenditures	8,177	-	-
Total	<u>\$ 2,475,747</u>	<u>\$ 2,735,914</u>	<u>\$ 2,840,916</u>
<b>Parks</b>			
Salaries & Wages	\$ 15,887	\$ 6,740	\$ 6,740
Benefits	6,401	1,166	1,164
Operating Expenditures	196,184	247,770	301,270
Capital Expenditures	-	27,800	15,000
Total	<u>\$ 218,472</u>	<u>\$ 283,476</u>	<u>\$ 324,174</u>

<u>Description</u>	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
<b>Extension Service</b>			
Salaries & Wages	\$ 183,522	\$ 223,385	\$ 236,316
Benefits	34,358	47,014	49,542
Operating Expenditures	30,642	35,471	43,971
Capital Expenditures	62,170	-	-
Total	<u>\$ 310,691</u>	<u>\$ 305,870</u>	<u>\$ 329,829</u>
<b>County Courts</b>			
Salaries & Wages	\$ 171	\$ 2,500	\$ 2,625
Benefits	13	433	454
Operating Expenditures	364,648	359,950	359,950
Capital Expenditures	-	-	-
Total	<u>\$ 364,832</u>	<u>\$ 362,883</u>	<u>\$ 363,029</u>
<b>TGC Regional Specialty Court</b>			
Salaries & Wages	\$ 92,485	\$ 140,008	\$ 142,924
Benefits	30,517	44,149	45,943
Operating Expenditures	926	6,600	13,175
Capital Expenditures	-	-	-
Total	<u>\$ 123,928</u>	<u>\$ 190,757</u>	<u>\$ 202,042</u>
<b>Facilities Maintenance</b>			
Salaries & Wages	\$ 530,874	\$ 586,673	\$ 678,017
Benefits	184,337	213,494	242,164
Operating Expenditures	2,964,943	2,388,931	2,319,418
Capital Expenditures	920,432	1,913,059	2,007,449
Total	<u>\$ 4,600,587</u>	<u>\$ 5,102,157</u>	<u>\$ 5,247,048</u>
<b>Custodial Services</b>			
Salaries & Wages	\$ 496,082	\$ 578,273	\$ 630,873
Benefits	215,639	272,977	289,479
Operating Expenditures	67,094	111,568	76,590
Capital Expenditures	3,962	-	-
Total	<u>\$ 782,776</u>	<u>\$ 962,818</u>	<u>\$ 996,942</u>



<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
<b>Road &amp; Bridge, Precincts 1 &amp; 3</b>			
Salaries & Wages	\$ 349,426	\$ 390,394	\$ 423,063
Benefits	123,996	147,881	155,387
Operating Expenditures	307,770	1,420,249	1,413,550
Capital Expenditures	-	280,545	260,722
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Total	<u>\$ 781,191</u>	<u>\$ 2,239,069</u>	<u>\$ 2,252,722</u>
<b>Road &amp; Bridge, Precincts 2 &amp; 4</b>			
Salaries & Wages	\$ 333,422	\$ 375,760	\$ 366,650
Benefits	114,739	139,013	145,288
Operating Expenditures	218,261	1,329,450	1,253,950
Capital Expenditures	78,846	16,270	82,995
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Total	<u>\$ 745,268</u>	<u>\$ 1,860,493</u>	<u>\$ 1,848,883</u>
<b>Courthouse Security</b>			
Salaries & Wages	\$ 363,783	\$ 479,335	\$ 505,111
Benefits	109,826	155,876	171,497
Operating Expenditures	17,569	19,406	20,850
Capital Expenditures	-	-	-
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Total	<u>\$ 491,178</u>	<u>\$ 654,617</u>	<u>\$ 697,458</u>
<b>General Fund Grand Total</b>			
Salaries & Wages	\$ 27,291,079	\$ 30,686,221	\$ 32,443,950
Benefits	8,137,267	10,355,228	13,943,198
Operating Expenditures	18,577,330	23,697,629	24,109,770
Capital Expenditures	2,143,958	3,674,224	5,746,966
Contingency	-	1,984,655	1,939,654
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Total	<u>\$ 56,149,634</u>	<u>\$ 70,397,957</u>	<u>\$ 78,183,538</u>

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2025

General Fund Expenditures

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**COMMISSIONERS COURT**

Department Number 001

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 228,170	\$ 241,860	\$ 253,954
50105	Salary/Employees	41,012	56,757	42,457
50427	Auto Allowance	45,036	45,037	45,037
60201	FICA/Medicare	23,078	26,290	26,121
60202	Group Hospital Insurance	38,184	40,704	42,564
60203	Retirement	23,763	33,129	32,788
70301	Office Supplies	606	1,179	1,250
70403	Bond Premiums	355	-	355
70405	Dues & Subscriptions	3,950	6,400	4,300
70428	EO Travel & Training	9,608	9,875	14,645
70429	In/County Travel	801	-	1,000
70475	Equipment	-	71	-
70675	Professional Fees	16,466	61,000	30,000
	TOTAL	<u>\$ 431,029</u>	<u>\$ 522,302</u>	<u>\$ 494,471</u>

**COUNTY CLERK**  
Department Number 003

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 83,496	88,506	92,931
50105	Salary/Employees	396,923	508,799	552,288
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	35,463	45,809	49,474
60202	Group Hospital Insurance	118,460	161,740	155,434
60203	Retirement	36,320	57,725	62,101
70301	Office Supplies	5,022	6,000	6,000
70403	Bond Premiums	2,648	5,700	1,000
70405	Dues & Subscriptions	325	615	615
70428	Travel & Training	3,707	5,000	5,000
70428	EO Travel & Training	3,728	5,000	5,000
70442	Birth Certificates	3,268	3,500	3,500
70445	Software Maintenance	590	1,950	2,500
70470	Abstract Fees	-	300	300
70475	Equipment	3,923	9,279	891
	TOTAL	<u>\$ 695,358</u>	<u>\$ 901,408</u>	<u>\$ 938,519</u>

**VETERANS SERVICE**  
Department Number 005

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50105	Salary/Employees	\$ 19,886	23,442	26,905
50108	Salary/Parttime	-	19,476	21,039
50427	Auto Allowance	1,998	1,999	1,999
60201	FICA/Medicare	1,313	3,437	3,822
60202	Group Hospital Insurance	5,359	6,213	6,799
60203	Retirement	1,643	4,330	4,797
70301	Office Supplies	179	84	400
70405	Dues & Subscriptions	50	500	500
70428	Travel & Training	-	2,932	2,932
70462	Office Rental	7,200	10,800	14,400
70475	Equipment	-	-	1,750
	TOTAL	<u>\$ 37,628</u>	<u>\$ 73,213</u>	<u>\$ 85,343</u>

**COUNTY & JUSTICE COURT COMPLIANCE**

Department Number 006

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 123,367	\$ 136,705	\$ 147,151
50108	Salary/Parttime	10,775	13,760	13,760
60201	FICA/Medicare	10,237	11,511	12,310
60202	Group Hospital Insurance	32,725	40,704	42,564
60203	Retirement	10,097	14,506	15,453
70301	Office Supplies	3,551	4,308	4,343
70405	Dues & Subscriptions	100	100	100
70428	Travel & Training	-	1,400	-
70475	Equipment	1,646	1,200	2,600
70496	Notary Bond	71	71	71
70675	Professional Fees	2,400	2,400	2,400
	TOTAL	<u>\$ 194,968</u>	<u>\$ 226,665</u>	<u>\$ 240,752</u>



**HUMAN RESOURCES**  
Department Number 007

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50105	Salary/Employees	\$ 175,962	\$ 232,509	\$ 250,889
50388	Cell Phone Allowance	1,440	1,440	1,440
50427	Auto Allowance	1,998	1,998	1,999
60201	FICA/Medicare	13,282	18,050	19,457
60202	Group Hospital Insurance	28,394	38,160	42,564
60203	Retirement	13,502	22,746	24,422
70301	Office Supplies	944	955	1,320
70306	Education Materials & Supplies	-	500	1,000
70405	Dues & Subscriptions	319	545	835
70428	Travel & Training	2,588	4,170	4,000
70429	In/County Travel	-	60	60
70475	Equipment	179	570	500
	TOTAL	<u>\$ 238,607</u>	<u>\$ 321,703</u>	<u>\$ 348,486</u>

**INFORMATION TECHNOLOGY**

Department Number 008

Line Item	Description	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
50105	Salary/Employees	\$ 616,130	\$ 686,241	\$ 737,330
50119	Salary/Overtime	5,599	9,265	-
50388	Cell Phone Allowance	5,269	5,400	5,400
60201	FICA/Medicare	46,863	53,620	56,819
60202	Group Hospital Insurance	96,658	111,686	117,051
60203	Retirement	47,214	67,568	71,321
70301	Office Supplies	400	1,000	1,000
70385	Internet Service	198,252	220,000	230,408
70405	Dues & Subscriptions	3,777	8,655	8,655
70428	Travel & Training	32,219	44,400	32,400
70429	In/County Travel	2,071	2,000	2,000
70445	Software Maintenance	988,320	1,111,414	1,564,672
70465	Surveillance System	8,985	25,000	21,000
70469	Software Expense	4,292	19,710	-
70475	Equipment	326,271	315,331	319,840
70678	Contract Services	14,928	31,500	152,000
80470	Capital Equipment	148,615	508,211	780,438
80482	Capitalized Software	-	-	168,100
	TOTAL	<u>\$ 2,545,863</u>	<u>\$ 3,221,001</u>	<u>\$ 4,268,434</u>

**NON-DEPARTMENTAL**  
Department Number 009

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50146	Longevity Pay	206,117	203,369	209,221.00
50149	Retention Pay	910,500	-	-
60201	FICA/Medicare	86,312	15,558	16,006.00
60202	Group Hospital Insurance	92,669	110,000	110,000.00
60203	Retirement	84,949	19,605	3,021,801.00
60204	Workers Compensation Insurance	228,456	235,400	235,000.00
60205	Unemployment Insurance	39,379	40,000	40,000.00
60218	Section 218 Soc Sec Agreement	35	35	35.00
70302	Copier Supplies/Leases	27,369	29,000	25,000.00
70387	Employee Enrichment	1,630	1,865	1,300.00
70401	Appraisal District	771,619	863,416	945,590.00
70402	Liability Insurance	605,735	674,655	800,000.00
70405	Dues & Subscriptions	2,204	2,204	2,204.00
70407	Legal Representation	27,162	59,632	60,000.00
70408	Independent Audit	55,750	56,250	56,250.00
70412	Autopsies	126,100	205,000	130,000.00
70415	Ch381 Rebates Economic Develop	330,470	237,446	-
70420	Telephone	33,134	31,000	10,000.00
70421	Postage	112,846	130,000	130,000.00
70423	Policy Consultant	15,786	15,787	15,787.00
70424	Economic Development	111,968	111,968	131,968.00
70430	Public Notices/Postings	6,962	10,000	10,000.00
70431	Employee Medical	38,446	33,000	35,000.00
70444	Bank Svc Charges	4,981	40,000	20,000.00
70453	Dumpground Maintenance	114,612	138,000	115,000.00
70459	Copy Machine Rental	85,352	99,000	99,000.00
70468	Rural Transportation Contract	54,480	54,500	54,481.00
70471	Cog Dues	23,775	24,368	25,000.00

**NON-DEPARTMENTAL**  
Department Number 009

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
70475	Equipment	\$ 9,765	\$ 10,000	10,000
70480	Tx Association Of Counties	2,440	2,440	2,440
70486	Tirz Contribution	589,605	1,032,592	1,006,559
70495	Texas Historical Commission	9,800	7,516	7,400
70508	Water Conservation	3,000	3,000	3,000
70675	Professional Fees	56,263	28,000	36,000
70801	Administrative Fee	13,219	15,000	15,000
70815	Cobra	2,916	3,645	3,850
70902	Aic Expansion & Pretrial	267,098	878,000	878,000
80470	Capital Equipment	22,841	-	-
80504	Cap Building Improvements	-	200,000	1,400,000
	TOTAL	<u>\$ 5,175,745</u>	<u>\$ 5,621,251</u>	<u>\$ 9,660,892</u>

**RECORDS MANAGEMENT**

Department Number 010

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 41,601	\$ 45,762	50,088.00
60201	FICA/Medicare	3,182	3,501	3,832
60202	Group Hospital Insurance	9,465	10,176	10,641
60203	Retirement	3,131	4,412	4,810
70301	Office Supplies	899	900	900
70436	Scanner Supplies	-	200	200
	TOTAL	<u>\$ 58,278</u>	<u>\$ 64,951</u>	<u>\$ 70,471</u>

**COUNTY JUDGE**  
Department Number 011

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 102,846	\$ 109,017	\$ 114,468
50105	Salary/Employees	231,860	251,819	268,313
50132	Salary/State Supplement	25,200	25,200	25,200
50388	Cell Phone Allowance	1,741	1,500	1,500
50427	Auto Allowance	12,834	11,260	11,260
60201	FICA/Medicare	27,974	30,508	32,187
60202	Group Hospital Insurance	35,917	40,704	42,564
60203	Retirement	28,350	38,444	40,402
70301	Office Supplies	1,101	1,500	1,500
70325	Printing Expense	689	652	700
70369	Health & Wellness	2,979	3,500	4,000
70386	Meetings & Conferences	324	63	500
70387	Employee Enrichment	12,989	17,383	17,000
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	944	921	1,000
70428	Travel & Training	1,420	3,000	3,650
70428	EO Travel & training	7,630	5,500	7,500
70429	In/County Travel	817	800	800
70435	Books	-	300	300
70475	Equipment	1,171	964	-
70496	Notary Bond	-	71	71
TOTAL		<u>\$ 496,962</u>	<u>\$ 543,106</u>	<u>\$ 572,915</u>

**DISTRICT COURT**  
Department Number 012

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 63,900	\$ 63,900	\$ 63,900
50102	Salary/District Judge Apptmt	1,037,883	1,354,543	1,471,856
50105	Salary/Employees	386,429	544,086	578,112
50108	Salary/Parttime	19,977	42,425	28,253
60201	FICA/Medicare	112,721	153,380	163,873
60202	Group Hospital Insurance	181,017	242,949	263,708
60203	Retirement	113,540	193,219	205,698
70301	Office Supplies	8,478	9,000	9,000
70388	Cell Phone/Pager	-	3,360	3,360
70402	Liability Insurance	9,175	12,000	12,000
70405	Dues & Subscriptions	2,370	3,000	3,000
70410	Assessed Administrative Exp	18,018	18,019	18,019
70411	Reporting Service	53,596	70,000	70,000
70428	EO Travel & Training	396	1,500	1,500
70428	Travel & Training	6,072	17,550	17,550
70435	Books	13,423	19,628	22,128
70469	Software Expense	-	1,750	1,750
70475	Equipment	57,903	18,393	11,570
70496	Notary Bond	142	142	142
70675	Professional Fees	-	-	10,000
TOTAL		<u>\$ 2,085,040</u>	<u>\$ 2,768,844</u>	<u>\$ 2,955,419</u>

**DISTRICT ATTORNEYS**  
Department Number 013

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 38,863	\$ 41,196	\$ 41,196
50105	Salary/Employees	1,350,963	1,754,772	1,833,973
50108	Salary/Parttime	17,249	13,478	13,479
50132	Salary/State Supplement	15,720	13,740	12,280
60201	FICA/Medicare	106,558	138,424	144,483
60202	Group Hospital Insurance	211,518	255,484	267,779
60203	Retirement	106,621	174,432	181,611
70301	Office Supplies	6,171	8,900	8,900
70335	Fuel & Auto Repair	3,336	4,312	3,612
70403	Bond Premiums	-	-	355
70405	Dues & Subscriptions	2,891	3,000	3,000
70425	Witness Expense	45,859	75,000	75,000
70428	EO Travel & Training	450	500	800
70428	Travel & Training	3,873	5,000	5,000
70435	Books	10,937	11,300	12,000
70475	Equipment	591	16,590	2,074
70676	Operating Expense	8,136	9,000	9,000
	TOTAL	<u>\$ 1,929,735</u>	<u>\$ 2,525,128</u>	<u>\$ 2,614,542</u>



**DISTRICT CLERK**  
Department Number 014

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 88,496	\$ 93,506	\$ 97,931
50105	Salary/Employees	572,097	636,682	739,232
50108	Salary/Parttime	2,152	11,457	-
50427	Auto Allowance	1,428	1,485	1,485
60201	FICA/Medicare	48,795	56,851	64,158
60202	Group Hospital Insurance	142,658	181,769	206,215
60203	Retirement	50,030	71,640	80,532
70301	Office Supplies	10,100	14,920	15,000
70403	Bond Premiums	904	905	905
70405	Dues & Subscriptions	125	200	200
70428	Travel & Training	1,822	2,250	2,250
70428	EO Travel & Training	1,631	5,000	5,000
70469	Software Expense	2,807	28,409	30,000
70475	Equipment	355	2,836	18,200
70483	Jurors/Meals & Lodging	7,181	13,000	13,000
80482	Capitalized Software	-	28,129	-
	TOTAL	<u>\$ 930,582</u>	<u>\$ 1,149,039</u>	<u>\$ 1,274,108</u>

**JUSTICE OF THE PEACE, PRECINCT 1**

Department Number 015

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 71,009	\$ 75,269	\$ 79,033
50105	Salary/Employees	78,809	86,691	94,493
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	12,014	13,036	13,921
60202	Group Hospital Insurance	28,394	30,528	31,923
60203	Retirement	11,941	16,427	17,474
70301	Office Supplies	1,321	1,750	1,750
70385	Internet Service	131	-	-
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	160	-	-
70428	EO Travel & Training	1,313	1,500	1,750
70428	Travel & Training	1,963	1,526	1,526
70475	Equipment	-	474	-
	TOTAL	<u>\$ 215,670</u>	<u>\$ 235,639</u>	<u>\$ 250,308</u>

**JUSTICE OF THE PEACE, PRECINCT 2**

Department Number 016

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 71,009	\$ 75,269	\$ 79,033
50105	Salary/Employees	146,763	161,440	175,338
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	17,288	18,755	20,106
60202	Group Hospital Insurance	47,323	50,880	53,205
60203	Retirement	17,055	23,633	25,237
70301	Office Supplies	1,300	1,780	2,000
70385	Internet Service	131	152	152
70405	Dues & Subscriptions	148	-	-
70405	Dues & Subscriptions	1,444	2,451	2,570
70428	EO Travel & Training	2,182	1,500	1,750
70428	Travel & Training	3,128	2,632	2,632
70435	Books	-	100	100
70475	Equipment	-	857	857
70496	Notary Bond	142	71	71
	TOTAL	<u>\$ 316,351</u>	<u>\$ 347,958</u>	<u>\$ 371,489</u>

**JUSTICE OF THE PEACE, PRECINCT 3**

Department Number 017

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 71,009	\$ 75,269	\$ 79,033
50105	Salary/Employees	117,657	128,071	138,373
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	14,862	16,202	17,278
60202	Group Hospital Insurance	37,856	40,704	42,564
60203	Retirement	14,846	20,417	21,688
70301	Office Supplies	1,898	2,000	2,500
70385	Internet Service	131	150	150
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	-	200	100
70428	EO Travel & Training	3,146	2,080	1,750
70428	Travel & Training	2,418	2,220	2,500
70475	Equipment	1,947	6,201	3,450
70496	Notary Bond	142	71	71
	TOTAL	<u>\$ 274,528</u>	<u>\$ 302,023</u>	<u>\$ 317,895</u>

**JUSTICE OF THE PEACE, PRECINCT 4**

Department Number 018

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 78,009	\$ 82,269	\$ 86,033
50105	Salary/Employees	112,451	127,056	133,063
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	15,087	16,660	17,408
60202	Group Hospital Insurance	37,057	38,160	42,564
60203	Retirement	15,011	20,994	21,850
70301	Office Supplies	1,548	2,000	2,250
70315	Out Of County Svc Fees	(100)	200	-
70385	Internet Service	131	264	150
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	1,798	2,521	2,500
70428	EO Travel & Training	1,168	1,500	1,750
70428	Travel & Training	2,066	2,500	2,500
70475	Equipment	73	-	-
	TOTAL	<u>\$ 272,914</u>	<u>\$ 302,562</u>	<u>\$ 318,506</u>

**DISTRICT COURTS**  
Department Number 019

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
70414	Jurors	\$ 32,240	\$ 60,000	\$ 60,000
70425	Witness Expense	95,315	75,000	75,000
70425	Witness Expense	66,454	300,000	300,000
70491	Special Trials/Capital Cases	26,972	80,000	80,000
70561	Assigned Counsel:Cps	415,351	575,000	550,000
70562	Assigned Counsel:Juvenile	64,599	90,000	90,000
70563	Assigned Counsel:Felony	1,071,495	1,000,000	1,000,000
70567	Assigned Counsel:Civil	1,528	10,000	10,000
70571	Assigned Counsel:Capital Murder	-	150,000	150,000
70580	Psychological Exams	81,100	75,000	85,000
70675	Professional Fees	-	20,000	20,000
	TOTAL	<u>\$ 1,855,054</u>	<u>\$ 2,435,000</u>	<u>\$ 2,420,000</u>

**COURT AT LAW #1**  
Department Number 020

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 183,948	\$ 193,400	193,400
50105	Salary/Employees	119,239	189,646	203,377
50108	Salary/Parttime	-	10,000	10,500
50147	Salary/Drug Court	9,000	-	-
60201	FICA/Medicare	20,812	27,529	29,261
60202	Group Hospital Insurance	28,308	35,616	37,244
60203	Retirement	23,568	37,890	39,111
70301	Office Supplies	854	1,200	1,200
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	310	400	400
70428	Travel & Training	665	665	665
70435	Books	-	900	900
70475	Equipment	-	-	200
70496	Notary Bond	-	-	71
	TOTAL	<u>\$ 386,882</u>	<u>\$ 497,246</u>	<u>\$ 516,329</u>

**COURT AT LAW #2**  
Department Number 021

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 150,805	\$ 166,420	\$ 174,742
50105	Salary/Employees	228,402	185,032	196,677
50108	Salary/Parttime	7,181	29,477	34,983
50147	Salary/Drug Court	9,000	-	-
60201	FICA/Medicare	29,674	28,666	30,621
60202	Group Hospital Insurance	36,997	35,616	37,244
60203	Retirement	29,523	36,723	39,026
70301	Office Supplies	1,049	1,200	1,500
70402	Liability Insurance	-	1,500	1,500
70403	Bond Premiums	180	-	-
70405	Dues & Subscriptions	550	800	800
70428	Travel & Training	-	3,378	3,280
70428	EO Travel & Training	1,567	2,700	3,000
70435	Books	-	1,206	1,250
70475	Equipment	3,227	-	1,600
70496	Notary Bond	-	71	71
	TOTAL	<u>\$ 498,155</u>	<u>\$ 492,789</u>	<u>\$ 526,294</u>



**COUNTY ATTORNEY**  
Department Number 025

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 92,468	\$ 98,016	\$ 102,917
50105	Salary/Employees	763,279	846,198	908,783
50132	Salary/State Supplement	68,120	67,660	68,620
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	68,921	76,573	81,736
60202	Group Hospital Insurance	120,994	143,166	151,113
60203	Retirement	69,642	96,491	102,596
70301	Office Supplies	4,856	6,500	7,000
70335	Fuel & Auto Repair	2,944	11,380	4,000
70403	Bond Premiums	-	-	178
70405	Dues & Subscriptions	2,377	3,273	3,500
70428	EO Travel & Training	1,614	2,500	2,500
70428	Travel & Training	6,826	11,000	12,000
70435	Books	4,440	8,000	8,000
70445	Software Maintenance	-	65,000	-
70475	Equipment	17,959	4,000	8,300
70496	Notary Bond	71	142	142
80571	Automobiles	37,469	-	-
	TOTAL	<u>\$ 1,262,701</u>	<u>\$ 1,440,619</u>	<u>\$ 1,462,105</u>

**CRISIS INTERVENTION UNIT**

Department Number 028

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>F20 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 42,245	\$ 49,953	\$ 53,492
60201	FICA/Medicare	3,231	3,822	4,093
60202	Group Hospital Insurance	9,541	11,292	11,766
60203	Retirement	3,180	4,816	5,137
70301	Office Supplies	732	750	1,200
70335	Fuel & Auto Repair	652	1,300	500
70338	Fuel	1,750	1,337	2,000
70388	Cell Phone/Pager	2,029	2,600	1,528
70391	Uniforms	1,385	500	500
70428	Travel & Training	-	2,263	2,750
70475	Equipment	893	450	-
	TOTAL	<u>\$ 65,638</u>	<u>\$ 79,083</u>	<u>\$ 82,966</u>

**ELECTIONS**  
Department Number 030

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY21Approved <u>Budget</u>
50105	Salary/Employees	\$ 179,753	\$ 198,340	\$ 209,776
50119	Salary/Overtime	-	5,600	-
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	15,537	19,482	16,103
60202	Group Hospital Insurance	44,927	48,336	53,205
60203	Retirement	13,604	19,730	20,213
70301	Office Supplies	1,864	2,650	2,500
70329	Election Supplies & Equipment	9,034	13,200	12,000
70335	Fuel & Auto Repair	90	250	1,000
70385	Internet Service	-	5,055	4,000
70403	Bond Premiums	100	100	100
70405	Dues & Subscriptions	550	550	550
70421	Postage	-	21,560	750
70422	Election Worker Payments	30,237	79,000	50,000
70428	Travel & Training	1,439	600	-
70449	Computer Equipment Maint	122,388	139,083	142,394
70475	Equipment	2,911	1,765	1,500
70485	Voter Registration	3,854	5,808	4,000
70496	Notary Bond	71	71	71
80470	Capital Equipment	-	6,324	200,000
	<b>TOTAL</b>	<u>\$ 427,077</u>	<u>\$ 568,224</u>	<u>\$ 718,882</u>

**BAIL BOND BOARD**  
Department Number 033

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
70301	Office Supplies	\$ -	\$ 100	\$ 100
70407	Legal Representation	-	1,500	1,500
70411	Reporting Service	-	1,000	1,000
70428	Travel & Training	-	1,500	1,500
	TOTAL	<u>\$ -</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>

**COUNTY AUDITOR**  
Department Number 035

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50102	Salary/District Judge Apptmt	\$ 1,049,243	\$ 1,103,033	\$ 1,173,712
50388	Cell Phone Allowance	2,858	2,880	2,880
50427	Auto Allowance	3,500	1,500	1,500
60201	FICA/Medicare	79,591	83,760	89,020
60202	Group Hospital Insurance	134,534	150,096	159,615
60203	Retirement	79,454	106,755	113,127
70301	Office Supplies	2,061	2,460	2,500
70335	Fuel & Auto Repair	1,876	2,840	2,200
70403	Bond Premiums	-	93	-
70405	Dues & Subscriptions	2,130	2,335	2,335
70428	Travel & Training	3,346	16,356	18,099
70429	In/County Travel	69	300	300
70445	Software Maintenance	-	21,590	54,261
70475	Equipment	5,618	1,555	7,440
70675	Professional Fees	14,175	11,225	15,400
80571	Automobiles	32,170	-	-
		<u>\$ 1,410,626</u>	<u>\$ 1,506,778</u>	<u>\$ 1,642,389</u>
	TOTAL	<u>\$ 1,410,626</u>	<u>\$ 1,506,778</u>	<u>\$ 1,642,389</u>

**COUNTY TREASURER**  
Department Number 036

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 88,496	\$ 93,506	\$ 97,931
50105	Salary/Employees	245,396	305,463	335,888
50119	Salary/Overtime	8,121	3,000	2,000
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	25,174	30,788	33,301
60202	Group Hospital Insurance	65,376	85,855	93,109
60203	Retirement	25,905	38,797	41,801
70301	Office Supplies	6,984	7,655	8,734
70403	Bond Premiums	2,362	600	600
70405	Dues & Subscriptions	240	300	300
70428	Travel & Training	3,291	4,600	5,570
70428	EO Travel & Training	4,457	6,000	6,900
70475	Equipment	5,180	4,800	-
70496	Notary Bond	-	71	-
	TOTAL	<u>\$ 482,468</u>	<u>\$ 582,920</u>	<u>\$ 627,619</u>

**TAX ASSESSOR COLLECTOR**

Department Number 037

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 83,496	\$ 88,506	\$ 92,931
50105	Salary/Employees	421,584	469,116	509,138
50108	Salary/Parttime	14,240	35,241	35,100
60201	FICA/Medicare	38,606	45,355	48,746
60202	Group Hospital Insurance	123,038	141,015	146,314
60203	Retirement	39,147	57,153	61,186
70301	Office Supplies	2,070	2,800	2,800
70405	Dues & Subscriptions	-	-	2,600
70428	EO Travel & Training	150	300	300
70475	Equipment	2,925	3,500	3,500
70496	Notary Bond	807	200	200
	TOTAL	<u>\$ 726,062</u>	<u>\$ 843,186</u>	<u>\$ 902,815</u>

**COUNTY DETENTION CENTER**

Department Number 042

Line Item	Description	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
50105	Salary/Employees	\$ 5,016,021	\$ 5,975,579	\$ 6,765,675
50119	Salary/Overtime	761,654	570,000	70,000
50150	USM Inmate Transport	2,952	3,696	3,601
50391	Uniform Allowance	441,296	495,612	517,851
60201	FICA/Medicare	958,118	1,320,205	1,369,869
60202	Group Hospital Insurance	439,172	624,536	650,021
60203	Retirement	15,158	17,000	17,000
70301	Office Supplies	100,238	93,800	100,000
70303	Sanitation Supplies	56,785	63,000	50,000
70308	Inmate Supplies	1,728	12,620	2,000
70328	Kitchen Supplies	913,008	1,100,000	1,093,429
70330	Groceries	3,485	4,600	3,600
70333	Photo Supplies	18,246	30,353	15,000
70335	Fuel & Auto Repair	32,416	43,000	35,000
70338	Fuel	120	500	500
70358	Safety Equipment	-	2,008	1,000
70388	Cell Phone/Pager	3,858	4,200	4,200
70391	Uniforms	15,288	24,305	25,000
70405	Dues & Subscriptions	540	660	660
70428	Travel & Training	19,256	26,000	26,000
70447	Medical Expense	1,827,913	1,964,770	2,035,065
70451	Radio Rent & Repair	4,257	5,800	5,800
70465	Surveillance System	42,440	25,000	25,000
70475	Equipment	35,090	22,992	25,000
70496	Notary Bond	497	710	710
70511	Inmate Medical Expense	79,677	146,143	120,000
70550	Prisoner Housing	36,140	154,904	200,000
80571	Automobiles	47,757	56,466	80,000
	<b>TOTAL</b>	<b>\$ 10,873,109</b>	<b>\$ 12,788,459</b>	<b>\$ 13,241,981</b>



**JUVENILE DETENTION CENTER**

Department Number 043

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 641,581	\$ 946,318	\$ 1,009,087
50108	Salary/Parttime	32,367	15,616	16,850
50119	Salary/Overtime	13,920	15,000	10,000
50388	Cell Phone Allowance	1,440	1,440	1,440
60201	FICA/Medicare	51,823	74,845	79,359
60202	Group Hospital Insurance	134,141	217,167	221,861
60203	Retirement	51,141	94,315	101,313
70306	Education Materials & Supplies	338	750	750
70328	Kitchen Supplies	1,358	1,500	1,500
70330	Groceries	26,326	48,000	43,000
70331	Bedding & Linens	1,000	2,000	2,000
70332	Inmate Uniforms	1,439	2,000	2,000
70390	Laundry And Toiletry Supplies	4,440	4,500	4,500
70428	Travel & Training	6,537	7,000	7,000
70447	Medical Expense	3,792	10,000	10,000
70475	Equipment	4,304	5,000	5,000
70497	Inter-County Contracts	-	3,000	3,000
70676	Operating Expense	2,372	2,860	2,860
	<b>TOTAL</b>	<u>\$ 978,319</u>	<u>\$ 1,451,311</u>	<u>\$ 1,521,520</u>

**VOLUNTEER FIRE DEPARTMENTS**  
Department Numbers 045 through 048

Line Item	Description	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
70362	East Concho Vfd	\$ 10,000	\$ 10,000	\$ 15,000
70363	Mereta Vfd	<u>5,500</u>	<u>5,500</u>	<u>15,000</u>
	TOTAL Precinct 1	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ 30,000</u>
70364	Wall Vfd	\$ 10,000	\$ 10,000	\$ 20,000
70399	Pecan Creek Vfd	<u>9,500</u>	<u>9,500</u>	<u>-</u>
	TOTAL Precinct 2	<u>\$ 19,500</u>	<u>\$ 19,500</u>	<u>\$ 20,000</u>
70455	Civil Defense Siren	\$ 42	\$ 250	\$ 250
70456	Water Valley Vfd	9,500	9,500	17,500
70457	Carlsbad Vfd	9,500	9,500	10,500
70458	Grape Creek Vfd	14,000	14,000	17,500
70461	Quail Valley Vfd	<u>9,500</u>	<u>9,500</u>	<u>15,000</u>
	TOTAL Precinct 3	<u>\$ 42,542</u>	<u>\$ 42,750</u>	<u>\$ 60,750</u>
70448	Christoval Vfd	\$ 10,500	\$ 10,500	\$ 18,500
70451	Radio Rent & Repair	4,787	4,883	4,693
70455	Civil Defense Siren	79	216	216
70466	Dove Creek Vfd	<u>9,500</u>	<u>9,500</u>	<u>18,500</u>
	TOTAL Precinct 4	<u>\$ 24,866</u>	<u>\$ 25,099</u>	<u>\$ 41,909</u>

**CONSTABLE, PRECINCT 1**

Department Number 050

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	68,225.04	72,163.00	75,641.00
50105	Salary/Employees	-	-	52,501.00
50108	Salary/Parttime	24,415.39	35,086.00	-
60201	FICA/Medicare	6,468.33	8,206.00	9,804.00
60202	Group Hospital Insurance	9,464.64	10,176.00	21,282.00
60203	Retirement	6,990.91	10,340.00	12,306.00
70301	Office Supplies	293.60	400.00	400.00
70335	Fuel & Auto Repair	5,051.58	7,000.00	7,000.00
70388	Cell Phone/Pager	1,009.99	1,200.00	1,200.00
70391	Uniforms	1,123.13	800.00	880.00
70403	Bond Premiums	-	-	200.00
70405	Dues & Subscriptions	717.08	1,213.00	1,325.00
70428	EO Travel & Training	-	550.00	1,165.00
70428	Travel & Training	1,021.15	3,000.00	2,020.00
70475	Equipment	1,797.65	-	1,900
80571	Automobiles	-	-	52,000.00
	TOTAL	<u>\$ 126,578</u>	<u>\$ 150,134</u>	<u>\$ 239,624</u>

**CONSTABLE, PRECINCT 2**

Department Number 051

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 62,971	\$ 66,594	\$ 75,641
50105	Salary/Employees	51,993	57,193	60,624
50108	Salary/Parttime	8,641	9,471	10,425
60201	FICA/Medicare	9,481	10,176	21,282
60202	Group Hospital Insurance	8,676	11,934	13,086
60203	Retirement	-	300	300
70301	Office Supplies	2,380	11,129	4,000
70335	Fuel & Auto Repair	1,171	1,080	1,080
70388	Cell Phone/Pager	-	500	500
70391	Uniforms	-	-	200
70405	Dues & Subscriptions	858	1,188	1,188
70428	Travel & Training	-	1,340	1,200
70428	EO Travel & Training	-	1,500	1,500
70475	Equipment	-	1,500	2,400
80571	Automobiles	-	-	52,000
	TOTAL	<u>\$ 146,171</u>	<u>\$ 173,905</u>	<u>\$ 245,426</u>

**CONSTABLE, PRECINCT 3**

Department Number 052

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	68,225.04	72,163.00	75,641.00
50105	Salary/Employees	65,296.14	71,826.00	78,981.00
50108	Salary/Parttime	18,240.89	24,363.00	-
60201	FICA/Medicare	11,542.76	12,880.00	11,829.00
60202	Group Hospital Insurance	18,929.28	20,352.00	21,282.00
60203	Retirement	11,455.61	16,231.00	14,848.00
70301	Office Supplies	347.70	740.00	500.00
70335	Fuel & Auto Repair	17,247.12	11,800.00	12,000.00
70388	Cell Phone/Pager	1,505.48	2,000.00	2,500.00
70391	Uniforms	1,294.92	700.00	900.00
70403	Bond Premiums	100.00	-	200.00
70405	Dues & Subscriptions	1,644.07	2,376.00	2,500.00
70428	Travel & Training	1,021.15	-	-
70428	EO Travel & Training	103.60	1,560.00	2,700.00
70475	Equipment	2,811.34	-	3,400.00
80571	Automobiles	-	-	52,000.00
	TOTAL	<u>\$ 219,765</u>	<u>\$ 236,991</u>	<u>\$ 279,281</u>

**CONSTABLE, PRECINCT 4**

Department Number 053

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 68,225	\$ 72,163	\$ 75,641
50105	Salary/Employees	-	-	52,501
50108	Salary/Parttime	29,593	35,086	-
60201	FICA/Medicare	7,449	8,206	9,803
60202	Group Hospital Insurance	9,465	10,176	21,282
60203	Retirement	7,380	10,340	12,305
70301	Office Supplies	427	400	450
70335	Fuel & Auto Repair	5,481	5,000	5,000
70388	Cell Phone/Pager	1,004	1,200	1,200
70391	Uniforms	1,219	1,000	1,270
70403	Bond Premiums	-	50	200
70405	Dues & Subscriptions	675	1,426	1,200
70428	Travel & Training	606	1,800	1,000
70428	EO Travel & Training	913	3,245	2,000
70475	Equipment	5,245	2,477	3,980
	TOTAL	<u>\$ 137,681</u>	<u>\$ 152,569</u>	<u>\$ 187,832</u>

**SHERIFF**  
Department Number 054

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 103,211	\$ 109,403	\$ 114,874
50105	Salary/Employees	2,652,165	3,036,840	3,313,232
50119	Salary/Overtime	68,914	130,000	35,000
50391	Uniform Allowance	8,180	8,400	8,400
60201	FICA/Medicare	213,176	247,478	262,894
60202	Group Hospital Insurance	433,046	563,904	592,828
60203	Retirement	213,139	311,868	329,992
70301	Office Supplies	17,257	19,500	19,500
70323	Estray Animal Expenditures	-	1,500	1,500
70324	Cid/Crim Investigation Div	15,903	16,000	16,000
70334	Law Enforcement Books	117	4,200	1,000
70335	Fuel & Auto Repair	54,622	74,907	108,240
70338	Fuel	147,156	170,000	170,000
70354	Dwi Video	659	1,500	1,500
70358	Safety Equipment	20,147	30,000	30,000
70375	Recruiting Expenses	-	2,000	5,000
70382	Grant Local Match	21,705	24,450	24,450
70388	Cell Phone/Pager	30,614	34,420	35,000
70391	Uniforms	2,232	2,330	1,750
70392	Badges	-	-	433
70403	Bond Premiums	3,761	4,500	5,348
70405	Dues & Subscriptions	25,741	30,000	30,000
70407	Legal Representation	1,182	3,200	3,500
70421	Postage	1,725	4,500	4,500
70428	EO Travel & Training	52,248	60,100	65,000
70428	Travel & Training	46,275	83,261	91,600
70445	Software Maintenance	49,105	53,000	53,000
70451	Radio Rent & Repair	900	1,250	1,750
70452	Auto Wash & Maintenance	2,971	-	-
70484	Travel/Prisoners	29,452	50,000	55,000
70496	Notary Bond	71	284	284

**SHERIFF (Continued)**  
Department Number 054

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
70516	Weight Enforcement Expense	\$ 466	\$ 500	\$ 500
70675	Professional Fees	-	5,000	5,000
70680	Equip & Supplies/Jail Phone Ct	92,111	109,279	154,766
80470	Capital Equipment	19,913	30,000	-
80482	Capitalized Software	38,310	-	-
80571	Automobiles	559,757	532,679	578,262
	TOTAL	<u>\$ 4,926,230</u>	<u>\$ 5,756,253</u>	<u>\$ 6,120,103</u>



**EMERGENCY MANAGEMENT**  
Department Number 055

<u>Line Item</u>	<u>Description</u>	<u>FY23 Actual Expenditures</u>	<u>FY24 Revised Budget</u>	<u>FY25 Approved Budget</u>
70314	City Of San Angelo	\$ 123,774	\$ 131,274	\$ 131,724
	TOTAL	<u>\$ 123,774</u>	<u>\$ 131,274</u>	<u>\$ 131,724</u>

**JUVENILE PROBATION**  
Department Number 056

Line <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50102	Salary/District Judge Apptmt	\$ 98,548	\$ 106,432	\$ 120,108
50105	Salary/Employees	975,812	1,162,775	1,200,755
50125	Juvenile Board	6,000	6,000	6,000
50388	Cell Phone Allowance	3,660	3,660	3,660
60201	FICA/Medicare	79,905	97,834	101,785
60202	Group Hospital Insurance	171,158	207,707	219,610
60203	Retirement	81,690	123,283	129,951
70335	Fuel & Auto Repair	25,066	20,000	20,000
70388	Cell Phone/Pager	88	89	89
70428	Travel & Training	12,841	15,000	15,000
70475	Equipment	-	600	600
70496	Notary Bond	-	71	71
70676	Operating Expense	2,364	3,650	3,650
80571	Automobiles	18,000	18,000	18,000
	TOTAL	<u>\$ 1,475,132</u>	<u>\$ 1,765,101</u>	<u>\$ 1,839,279</u>

**MENTAL HEALTH UNIT**  
Department Number 058

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50105	Salary/Employees	\$ 279,340	\$ 366,140	\$ 381,731
50119	Salary/Overtime	9,159	4,500	4,500
60201	FICA/Medicare	21,784	28,010	29,203
60202	Group Hospital Insurance	41,318	55,968	63,846
60203	Retirement	21,758	35,296	36,656
70301	Office Supplies	876	1,000	1,000
70335	Fuel & Auto Repair	2,494	8,000	7,000
70338	Fuel	12,233	16,000	16,000
70388	Cell Phone/Pager	2,894	3,139	3,600
70391	Uniforms	2,792	4,300	3,300
70428	Travel & Training	4,622	3,500	4,500
70475	Equipment	2,247	2,300	2,300
80571	Automobiles	94,642	56,741	-
	<b>TOTAL</b>	<u><u>\$ 496,159</u></u>	<u><u>\$ 584,894</u></u>	<u><u>\$ 553,636</u></u>

**ENVIRONMENTAL HEALTH**

Department Number 060

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 66,008	\$ 102,162	\$ 110,206
50388	Cell Phone Allowance	958	1,440	1,440
50427	Auto Allowance	11,821	17,766	17,766
60201	FICA/Medicare	5,904	9,285	9,900
60202	Group Hospital Insurance	10,253	20,297	21,282
60203	Retirement	5,935	11,700	12,427
70301	Office Supplies	199	300	300
70389	Trapper Program	23,400	23,400	23,400
70405	Dues & Subscriptions	285	750	750
70428	Travel & Training	6,676	6,250	6,500
70475	Equipment	-	1,050	-
	TOTAL	<u>\$ 131,439</u>	<u>\$ 194,400</u>	<u>\$ 203,971</u>

**FLEET MAINTENANCE**  
Department Number 070

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50105	Salary/Employees	\$ 279,593	\$ 314,852	\$ 339,992
50388	Cell Phone Allowance	2,437	2,520	2,520
60201	FICA/Medicare	20,112	24,303	26,215
60202	Group Hospital Insurance	49,679	61,056	63,846
60203	Retirement	21,201	30,624	32,905
70301	Office Supplies	362	700	700
70335	Fuel & Auto Repair	14,587	13,500	13,500
70343	Equipment Parts & Repair	1,601	2,000	2,000
70351	Shop Supplies	8,730	10,000	10,000
70391	Uniforms	1,154	2,000	2,000
70405	Dues & Subscriptions	-	70	70
70428	Travel & Training	-	500	500
70469	Software Expense	1,428	1,500	1,500
70475	Equipment	13,078	13,300	4,800
70572	Hand Tools & Equipment	1,193	1,500	1,500
80470	Capital Equipment	16,646	-	-
80571	Automobiles	34,253	-	-
	TOTAL	<u>\$ 466,053</u>	<u>\$ 478,425</u>	<u>\$ 502,048</u>

**HEALTH & SOCIAL SERVICES**  
 Department Numbers 075 and 076

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
70474	Mental Health	\$ 303,314	\$ 303,314	\$ 303,314
70477	Commitment Expense	13,030	20,000	20,000
70478	Alcohol & Drug Abuse Council	<u>12,750</u>	<u>12,750</u>	<u>12,750</u>
	TOTAL Health Services	<u>\$ 329,094</u>	<u>\$ 336,064</u>	<u>\$ 336,064</u>
70384	Casa/Hope House	\$ 3,000	\$ 3,000	\$ 3,000
70476	Tgc Child Services Board	40,000	40,000	40,000
70488	Meals For The Elderly	6,245	6,245	6,245
70504	Boys And Girls Club	12,000	12,000	12,000
70509	Crime Stoppers	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL Social Services	<u>\$ 63,245</u>	<u>\$ 63,245</u>	<u>\$ 63,245</u>

**INDIGENT HEALTH CARE**

Department Number 078

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 94,557	\$ 115,089	\$ 124,682
60201	FICA/Medicare	6,784	8,805	9,539
60202	Group Hospital Insurance	23,274	28,688	31,923
60203	Retirement	7,141	11,095	11,973
70301	Office Supplies	2,604	3,479	3,402
70397	Health Care Cost 8%	1,509,383	1,599,103	1,650,000
70405	Dues & Subscriptions	200	200	200
70428	Travel & Training	1,050	3,529	3,000
70475	Equipment	-	897	-
70496	Notary Bond	71	71	-
70675	Professional Fees	821	1,680	1,680
	TOTAL	<u>\$ 1,645,885</u>	<u>\$ 1,772,636</u>	<u>\$ 1,836,399</u>

**COUNTY LIBRARY**  
Department Number 080

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50105	Salary/Employees	\$ 1,117,720	\$ 1,258,572	\$ 1,304,633
50108	Salary/Parttime	327,588	330,830	340,269
50388	Cell Phone Allowance	720	720	720
50427	Auto Allowance	1,809	1,809	1,809
60201	FICA/Medicare	109,648	121,784	126,029
60202	Group Hospital Insurance	220,838	264,576	271,346
60203	Retirement	108,997	146,142	158,196
70301	Office Supplies	34,150	40,000	45,000
70325	Printing Expense	5,142	4,500	4,500
70335	Fuel & Auto Repair	2,670	1,800	1,800
70336	Audio/Visual Supplies	40,063	40,000	35,000
70365	Downloadables	89,412	110,000	120,000
70368	Programs & Meetings	13,332	15,000	15,000
70385	Internet Service	7,500	7,500	8,000
70405	Dues & Subscriptions	796	1,200	1,200
70418	Hired Services	1,671	4,000	4,000
70428	Travel & Training	6,650	7,000	7,000
70429	In/County Travel	333	375	375
70435	Books	204,839	205,000	200,000
70437	Periodicals	29,328	25,000	25,000
70469	Software Expense	53,830	62,000	66,000
70475	Equipment	45,718	41,106	58,539
70489	Refunds	855	1,500	1,500
70528	Databases	43,602	45,000	45,000
70678	Contract Services	360	500	-
80470	Capital Equipment	8,177	-	-
	<b>TOTAL</b>	<u>\$ 2,475,747</u>	<u>\$ 2,735,914</u>	<u>\$ 2,840,916</u>



**PARKS DEPARTMENT**  
Department Number 081

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50105	Salary/Employees	\$ 10,422	\$ -	\$ -
50108	Salary/Parttime	5,340	6,740	6,740
50388	Cell Phone Allowance	125	-	-
60201	FICA/Medicare	1,217	516	516
60202	Group Hospital Insurance	3,943	-	-
60203	Retirement	1,241	650	648
70303	Sanitation Supplies	2,369	-	-
70335	Fuel & Auto Repair	839	-	-
70343	Equipment Parts & Repair	100	-	-
70391	Uniforms	139,667	209,000	225,000
70418	Hired Services	5,462	6,770	6,770
70440	Utilities	23,361	-	-
70453	Dumpground Maintenance	9,708	4,652	5,200
70460	Equipment Rentals	9,173	4,725	5,000
70469	Software Expense	-	-	39,300
70530	Building Repair	5,506	22,623	20,000
80604	Construction Expenses	-	27,800	15,000
	TOTAL	<u>\$ 218,472</u>	<u>\$ 283,476</u>	<u>\$ 324,174</u>

**EXTENSION SERVICE**  
Department Number 090

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50105	Salary/Employees	\$ 154,673	\$ 182,218	\$ 193,969
50108	Salary/Parttime	3,187	14,693	15,872
50388	Cell Phone Allowance	2,880	2,880	2,880
50427	Auto Allowance	22,782	23,594	23,595
60201	FICA/Medicare	14,067	17,149	18,079
60202	Group Hospital Insurance	16,446	21,925	22,869
60203	Retirement	3,845	7,940	8,594
70301	Office Supplies	1,650	2,200	2,200
70335	Fuel & Auto Repair	10,132	10,000	12,000
70380	Horticulture Demonstration	579	600	600
70393	Stock Show Travel & Supplies	3,539	5,000	6,500
70394	Home Demonstration Expense	288	300	300
70405	Dues & Subscriptions	1,000	2,000	2,000
70428	Travel & Training	7,359	9,000	14,000
70441	Facilities	1,880	2,000	2,000
70475	Equipment	4,144	4,000	4,000
70496	Notary Bond	71	71	71
70507	Agriculture Demonstration	-	300	300
80571	Automobiles	62,170	-	-
	<b>TOTAL</b>	<u>\$ 310,691</u>	<u>\$ 305,870</u>	<u>\$ 329,829</u>

**COUNTY COURTS**  
Department Number 119

Line Item	Description	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
50108	Salary/Parttime	\$ 171	\$ 2,500	\$ 2,625
60201	FICA/Medicare	13	192	201
60203	Retirement	-	241	253
70411	Reporting Service	-	450	450
70425	Witness Expense	260	1,000	1,000
70428	Travel & Training	917	-	-
70483	Jurors/Meals & Lodging	118	1,000	1,000
70564	Assigned Counsel:Misdemeanor	243,409	250,000	250,000
70566	Assigned Counsel:Guardianship	108,445	100,000	100,000
70580	Psychological Exams	11,500	7,500	7,500
TOTAL		<u>\$ 364,832</u>	<u>\$ 362,883</u>	<u>\$ 363,029</u>

**TGC Regional Specialty Court**  
Department Number 120

Line Item	Description	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
50105	Salary/Employees	\$ 92,485	\$ 117,588	\$ 121,127
50108	Salary/Parttime	-	22,420	21,797
60201	FICA/Medicare	6,988	10,712	10,935
60202	Group Hospital Insurance	16,556	20,352	21,282
60203	Retirement	6,974	13,085	13,726
70388	Cell Phone/Pager	74	600	600
70428	Travel & Training	-	-	1,075
70429	In/County Travel	308	500	500
70445	Software Maintenance	-	-	4,500
70675	Professional Fees	-	3,000	4,500
70676	Operating Expense	544	2,500	2,000
TOTAL		<u>\$ 123,928</u>	<u>\$ 190,757</u>	<u>\$ 202,042</u>

**JUSTICE OF THE PEACE, PRECINCT 2 BUILDING**

Department Number 130

<u>Line</u> <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
70358	Safety Equipment	\$ -	\$ 100	\$ 100
70418	Hired Services	180	209	209
70433	Inspection Fees	6	55	60
70440	Utilities	6,269	6,675	6,800
70462	Office Rental	29,169	30,191	30,945
70530	Building Repair	295	1,500	1,500
	TOTAL	<u>\$ 35,918</u>	<u>\$ 38,730</u>	<u>\$ 39,614</u>

**SHOP BUILDING**  
Department Number 132

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
70358	Safety Equipment	\$ 783	\$ 1,001	\$ 1,001
70418	Hired Services	180	209	209
70433	Inspection Fees	97	101	118
70440	Utilities	14,690	17,000	16,000
70530	Building Repair	2,344	3,000	3,000
80504	Cap Building Improvements	25,297	-	-
	TOTAL	<u>\$ 43,392</u>	<u>\$ 21,311</u>	<u>\$ 20,328</u>

**NORTH BRANCH LIBRARY BUILDING**

Department Number 134

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
70358	Safety Equipment	\$ -	\$ 125	\$ 125
70418	Hired Services	-	247	247
70433	Inspection Fees	-	235	240
70440	Utilities	4,657	8,902	8,000
70530	Building Repair	-	1,500	1,500
80504	Cap Building Improvements	<u>301,334</u>	<u>300,000</u>	<u>-</u>
	TOTAL	<u>\$ 305,991</u>	<u>\$ 311,009</u>	<u>\$ 10,112</u>

**WEST BRANCH LIBRARY BUILDING**

Department Number 135

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
70358	Safety Equipment	\$ -	\$ 125	\$ 125
70418	Hired Services	240	1,709	1,709
70433	Inspection Fees	211	235	235
70440	Utilities	9,316	10,451	10,450
70530	Building Repair	1,205	3,120	3,300
80504	Cap Building Improvements	<u>23,934</u>	<u>212,480</u>	<u>12,000</u>
	TOTAL	<u>\$ 34,905</u>	<u>\$ 228,120</u>	<u>\$ 27,819</u>

**FACILITIES MAINTENANCE**

Department Number 136

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50105	Salary/Employees	\$ 525,834	\$ 581,633	\$ 672,617
50388	Cell Phone Allowance	5,041	5,040	5,400
60201	FICA/Medicare	40,276	44,935	51,938
60202	Group Hospital Insurance	104,111	111,936	125,032
60203	Retirement	39,950	56,623	65,194
70301	Office Supplies	598	700	700
70335	Fuel & Auto Repair	16,618	21,690	18,000
70343	Equipment Parts & Repair	-	1,100	600
70351	Shop Supplies	279	300	300
70358	Safety Equipment	629	750	750
70391	Uniforms	2,381	4,500	6,049
70428	Travel & Training	-	750	1,250
70469	Software Expense	-	250	250
70451	Radio Rent & Repair	449	-	-
70475	Equipment	432	1,000	5,626
70530	Building Repair	-	50,000	50,000
70572	Hand Tools & Equipment	1,831	2,000	2,000
80571	Automobiles	38,568	-	-
	<b>TOTAL</b>	<b>\$ 776,995</b>	<b>\$ 883,207</b>	<b>\$ 1,005,706</b>

**TAX ASSESSOR DRIVE UP BOOTH**

Department Number 137

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
70418	Hired Services	\$ 106	\$ 171	\$ 171
70433	Inspection Fees	3	69	55
70530	Building Repair	33	3,100	1,000
80504	Cap Building Improvements	-	20,000	-
	TOTAL	<u>\$ 142</u>	<u>\$ 23,340</u>	<u>\$ 1,226</u>



**CUSTODIAL SERVICES**  
Department Number 138

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50105	Salary/Employees	\$ 444,629	\$ 515,224	\$ 547,830
50108	Salary/Parttime	50,372	61,969	81,963
50388	Cell Phone Allowance	1,080	1,080	1,080
60201	FICA/Medicare	37,679	44,239	48,263
60202	Group Hospital Insurance	140,624	172,992	180,635
60203	Retirement	37,336	55,746	60,581
70301	Office Supplies	548	500	1,040
70303	Sanitation Supplies	56,390	60,000	63,000
70335	Fuel & Auto Repair	1,701	2,000	2,000
70343	Equipment Parts & Repair	4,648	4,750	4,750
70351	Shop Supplies	-	250	250
70391	Uniforms	2,233	2,500	2,500
70418	Hired Services	-	35,000	-
70475	Equipment	1,574	6,268	2,750
70572	Hand Tools & Equipment	-	300	300
80571	Automobiles	3,962	-	-
	<b>TOTAL</b>	<u>\$ 782,776</u>	<u>\$ 962,818</u>	<u>\$ 996,942</u>

**COURT STREET ANNEX BUILDING**

Department Number 139

Line Item	Description	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
70358	Safety Equipment	\$ -	\$ 240	\$ 240
70383	Generator Fuel	-	600	600
70418	Hired Services	5,715	7,499	7,799
70433	Inspection Fees	1,438	1,990	1,805
70440	Utilities	57,869	61,000	61,000
70530	Building Repair	54,320	16,605	15,000
80504	Cap Building Improvements	332	508,470	669,280
	TOTAL	<u>\$ 119,673</u>	<u>\$ 596,404</u>	<u>\$ 755,724</u>

**COURTHOUSE BUILDING**

Department Number 140

Line Item	Description	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
70352	Yard Supplies	\$ 300	\$ 1,000	\$ 1,000
70358	Safety Equipment	-	250	250
70418	Hired Services	12,317	23,078	23,378
70433	Inspection Fees	3,036	3,260	3,530
70440	Utilities	72,306	94,000	94,000
70465	Surveillance System	100	-	-
70530	Building Repair	681,091	44,060	39,000
80504	Cap Building Improvements	127,121	247,500	720,455
	TOTAL	<u>\$ 896,271</u>	<u>\$ 413,148</u>	<u>\$ 881,613</u>

**JUDGE EDD B. AND FRANCES FRINK KEYES BUILDING**

Department Number 141

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
70358	Safety Equipment	\$ -	\$ 150	\$ 150
70418	Hired Services	6,200	6,735	7,035
70433	Inspection Fees	3,333	3,650	3,955
70440	Utilities	93,688	100,000	100,000
70530	Building Repair	94,698	51,838	32,000
80504	Cap Building Improvements	176,402	236,184	263,539
	TOTAL	<u>\$ 374,319</u>	<u>\$ 398,557</u>	<u>\$ 406,679</u>

**MICHAEL D. BROWN JUSTICE CENTER**

Department Number 142

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
70358	Safety Equipment	\$ -	\$ 125	\$ 125
70383	Generator Fuel	-	750	750
70418	Hired Services	8,997	12,220	16,020
70433	Inspection Fees	16,056	14,190	14,161
70440	Utilities	143,292	156,000	145,000
70530	Building Repair	95,816	79,100	47,500
80504	Cap Building Improvements	31,306	53,900	60,000
	TOTAL	<u>\$ 295,466</u>	<u>\$ 316,285</u>	<u>\$ 283,556</u>

**SHERIFF BUILDING**  
Department Number 143

<u>Line Item</u>	<u>Description</u>	<u>FY23 Actual Expenditures</u>	<u>FY24 Revised Budget</u>	<u>FY25 Approved Budget</u>
70352	Yard Supplies	\$ -	\$ 250	\$ 250
70383	Generator Fuel	493	500	500
70418	Hired Services	270	1,720	1,720
70433	Inspection Fees	194	109	95
70440	Utilities	27,421	31,000	30,000
70530	Building Repair	69,443	18,075	13,000
80504	Cap Building Improvements	114,343	28,248	-
TOTAL		<u>\$ 212,164</u>	<u>\$ 79,902</u>	<u>\$ 45,565</u>

**JUVENILE DETENTION BUILDING**  
Department Number 144

<u>Line Item</u>	<u>Description</u>	<u>FY23 Actual Expenditures</u>	<u>FY20 Revised Budget</u>	<u>FY25 Approved Budget</u>
70327	Kitchen Repairs	\$ 2,648	\$ 2,725	\$ 2,725
70352	Yard Supplies	-	100	100
70383	Generator Fuel	90	350	350
70418	Hired Services	4,622	6,170	6,170
70433	Inspection Fees	1,879	3,515	2,685
70440	Utilities	50,700	57,000	56,000
70530	Building Repair	52,858	21,500	20,000
70576	Laundry Equipment	253	-	1,500
80504	Cap Building Improvements	32,829	32,895	67,045
TOTAL		<u>\$ 145,878</u>	<u>\$ 124,255</u>	<u>\$ 156,575</u>

**TURNER BUILDING**  
Department Number 145

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
70418	Hired Services	\$ 200	\$ 209	\$ 209
70433	Inspection Fees	3	105	105
70440	Utilities	3,887	4,076	4,400
70530	Building Repair	858	2,000	2,000
80504	Cap Building Improvements	-	22,275	-
TOTAL		<u>\$ 4,949</u>	<u>\$ 28,665</u>	<u>\$ 6,714</u>

**SHAVER BUILDING**  
Department Number 147

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
70418	Hired Services	\$ 180	\$ 209	\$ 209
70433	Inspection Fees	45	110	110
70440	Utilities	7,681	8,269	8,269
70530	Building Repair	2,048	1,500	1,900
80504	Cap Building Improvements	-	34,145	-
TOTAL		<u>\$ 9,954</u>	<u>\$ 44,233</u>	<u>\$ 10,488</u>

**IRVING STREET BUILDING**

Department Number 148

Line Item	Description	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
70418	Hired Services	\$ 540	\$ 569	\$ 1,369
70433	Inspection Fees	64	79	70
70440	Utilities	4,456	6,094	5,800
70530	Building Repair	237	1,855	2,000
80504	Cap Building Improvements	-	8,255	-
	TOTAL	<u>\$ 5,297</u>	<u>\$ 16,852</u>	<u>\$ 9,239</u>

**4H BUILDING**

Department Number 149

Line Item	Description	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
70418	Hired Services	\$ 460	\$ 487	\$ 487
70433	Inspection Fees	887	2,659	1,200
70440	Utilities	19,871	23,560	23,500
70530	Building Repair	510	5,000	3,000
80504	Cap Building Improvements	25,956	-	-
	TOTAL	<u>\$ 47,684</u>	<u>\$ 31,706</u>	<u>\$ 28,187</u>

**CRISIS INTERVENTION BUILDING**

Department Number 151

Line Item	Description	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
70462	Office Rental	\$ 9,900	\$ 9,900	\$ 9,900
	TOTAL	<u>\$ 9,900</u>	<u>\$ 9,900</u>	<u>\$ 9,900</u>

**JAIL HIGHWAY 277 NORTH**

Department Number 154

Line Item	Description	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
70327	Kitchen Repairs	\$ 19,774	\$ 27,000	\$ 26,650
70358	Safety Equipment	-	1,250	1,250
70383	Generator Fuel	3,268	30,000	30,000
70418	Hired Services	36,076	41,810	41,810
70433	Inspection Fees	36,707	42,080	46,080
70440	Utilities	495,680	530,155	540,000
70465	Surveillance System	5,987	-	-
70530	Building Repair	187,916	303,395	314,000
70576	Laundry Equipment	2,004	14,460	10,000
80470	Capital Equipment	5,840	-	-
80504	Cap Building Improvements	4,371	25,000	88,500
	TOTAL	<u>\$ 797,623</u>	<u>\$ 1,015,150</u>	<u>\$ 1,098,290</u>

**TDCJ WORK CAMP**  
Department Number 162

<u>Line Item</u>	<u>Description</u>	<u>FY23 Actual Expenditures</u>	<u>FY24 Revised Budget</u>	<u>FY25 Approved Budget</u>
70418	Hired Services	\$ 780	\$ 1,095	\$ 1,095
70433	Inspection Fees	1,155	1,800	1,440
70530	Building Repair	3,584	13,400	14,000
		<u>\$ 5,519</u>	<u>\$ 16,295</u>	<u>\$ 16,535</u>

**3020 N. BRYANT BUILDING**  
Department Number 163

<u>Line Item</u>	<u>Description</u>	<u>FY23 Actual Expenditures</u>	<u>FY24 Revised Budget</u>	<u>FY25 Approved Budget</u>
70358	Safety Equipment	\$ 761	\$ 1,151	\$ 1,151
70383	Generator Fuel	-	400	400
70418	Hired Services	1,260	2,435	2,435
70433	Inspection Fees	3,883	3,670	4,095
70440	Utilities	64,695	70,000	67,000
70465	Surveillance System	1,785	-	-
70530	Building Repair	24,068	28,550	21,000
80504	Cap Building Improvements	12,491	93,707	51,630
	TOTAL	<u>\$ 108,942</u>	<u>\$ 199,913</u>	<u>\$ 147,711</u>



**ROY K. ROBB BUILDING**  
Department Number 166

<u>Line Item</u>	<u>Description</u>	<u>FY23 Actual Expenditures</u>	<u>FY24 Revised Budget</u>	<u>FY25 Approved Budget</u>
70530	Building Repair	\$ -	\$ 500	\$ -
	TOTAL	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>

**STEPHENS CENTRAL LIBRARY BUILDING**

Department Number 180

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
70327	Kitchen Repairs	\$ -	\$ 3,062	\$ 1,000
70358	Safety Equipment	392	750	712
70418	Hired Services	16,121	20,000	22,385
70433	Inspection Fees	5,808	7,075	7,370
70440	Utilities	135,654	137,230	140,000
70530	Building Repair	211,321	46,558	39,000
80504	Cap Building Improvements	308	90,000	75,000
	TOTAL	<u>\$ 369,605</u>	<u>\$ 304,675</u>	<u>\$ 285,467</u>

**CONTINGENCY**

Department Number 192

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
70601	Estimated Reserves	\$ -	\$ 984,655	\$ 1,575,000
80601	Capital Reserves	-	1,000,000	364,654
	TOTAL	<u>\$ -</u>	<u>\$ 1,984,655</u>	<u>\$ 1,939,654</u>

**ROAD & BRIDGE, PRECINCTS 1 & 3**

Department Number 198

Line <u>Item</u>	<u>Description</u>	FY23 Actual <u>Expenditures</u>	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
50105	Salary/Employees	\$ 344,155	\$ 384,994	\$ 417,663
50388	Cell Phone Allowance	5,270	5,400	5,400
60201	FICA/Medicare	26,721	30,027	32,534
60202	Group Hospital Insurance	70,947	80,016	82,016
60203	Retirement	26,327	37,838	40,837
70301	Office Supplies	413	750	750
70337	Gasoline	54,470	52,000	52,000
70338	Fuel	129,577	150,000	150,000
70343	Equipment Parts & Repair	88,184	170,212	170,000
70356	Maint & Paving/Prct 1 & 3	12,906	1,021,120	1,000,000
70358	Safety Equipment	705	667	9,000
70391	Uniforms	4,482	6,000	6,000
70403	Bond Premiums	3,870	4,500	4,500
70405	Dues & Subscriptions	225	500	500
70428	Travel & Training	-	-	800
70440	Utilities	9,648	9,800	12,000
70475	Equipment	3,289	4,700	6,000
70530	Building Repair	-	-	2,000
80571	Automobiles	-	70,576	-
80573	Capitalized Road Equipment	-	209,969	260,722
	TOTAL	<u>\$ 781,191</u>	<u>\$ 2,239,069</u>	<u>\$ 2,252,722</u>

**ROAD & BRIDGE, PRECINCTS 2 & 4**

Department Number 199

Line Item	Description	FY23 Actual Expenditures	FY24 Revised Budget	FY25 Approved Budget
50105	Salary/Employees	\$ 303,140	\$ 341,418	\$ 361,250
50108	Salary/Parttime	25,021	28,942	-
50388	Cell Phone Allowance	5,261	5,400	5,400
60201	FICA/Medicare	25,504	28,974	28,089
60202	Group Hospital Insurance	64,114	73,528	81,941
60203	Retirement	25,121	36,511	35,258
70301	Office Supplies	-	300	300
70337	Gasoline	49,960	52,000	52,000
70338	Fuel	71,609	110,000	110,000
70341	Tires & Tubes	17,690	-	-
70343	Equipment Parts & Repair	54,173	69,660	70,000
70357	Maint & Paving/Prct 2 & 4	-	1,071,120	1,000,000
70358	Safety Equipment	162	470	1,000
70385	Internet Service	409	-	-
70391	Uniforms	4,182	5,000	5,000
70403	Bond Premiums	1,455	1,600	1,600
70428	Travel & Training	97	90	900
70440	Utilities	9,566	12,500	12,000
70460	Equipment Rentals	350	1,000	1,000
70475	Equipment	8,157	1,207	150
70530	Building Repair	452	4,503	-
80470	Capital Equipment	-	16,270	22,995
80571	Automobiles	78,846	-	60,000
	<b>TOTAL</b>	<b>\$ 745,268</b>	<b>\$ 1,860,493</b>	<b>\$ 1,848,883</b>

**COURTHOUSE SECURITY**

Department Number 410

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Actual</u> <u>Expenditures</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 359,433	\$ 474,835	\$ 500,611
50119	Salary/Overtime	4,104	4,500	4,500
50391	Uniform Allowance	247	-	-
60201	FICA/Medicare	27,312	36,325	38,297
60202	Group Hospital Insurance	55,189	73,776	85,128
60203	Retirement	27,326	45,775	48,072
70301	Office Supplies	723	750	750
70388	Cell Phone/Pager	965	1,200	1,600
70428	Travel & Training	2,301	2,400	2,400
70445	Software Maintenance	9,956	12,518	12,600
70475	Equipment	3,625	2,538	3,500
	TOTAL	<u>\$ 491,178</u>	<u>\$ 654,617</u>	<u>\$ 697,458</u>

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2025

Capital Outlay Schedule

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**Capital Outlay Schedule**  
 General Fund  
 For the Fiscal Year Ending September 30, 2025

<u>Department</u>	<u>Automobiles</u>	<u>Capital Equipment</u>	<u>Capital Road Equipment</u>	<u>Capital Software</u>	<u>Construction Expenses</u>
Information Technology	\$ -	\$ 780,438	\$ -	\$ 168,100	\$ -
Non-Departmental	-	-	-	-	1,400,000
Elections	-	200,000	-	-	-
Jail	80,000	-	-	-	-
Constable Precint 1	52,000	-	-	-	-
Constable Precint 2	52,000	-	-	-	-
Constable Precint 3	52,000	-	-	-	-
Sheriff	578,262	-	-	-	-
Juvenile Probation	18,000	-	-	-	-
Parks	-	-	-	-	15,000
West Branch Library	-	-	-	-	12,000
Court Street Annex	-	-	-	-	669,280
Courthouse	-	-	-	-	720,455
Judge Edd B. & Frances Frink Keyes Building	-	-	-	-	263,539
Michael D. Brown Justice Center	-	-	-	-	88,500
Juvenile Detention Building	-	-	-	-	67,045
Jail Building	-	-	-	-	60,000
3020 N Bryant Building	-	-	-	-	51,630
Stephens Central Library	-	-	-	-	75,000
Contingency	364,654	-	-	-	-
Road & Bridge Precincts 1 & 3	-	-	260,722	-	-
Road & Bridge Precincts 2 & 4	60,000	22,995	-	-	-
	<u>\$ 1,256,916</u>	<u>\$ 1,003,433</u>	<u>\$ 260,722</u>	<u>\$ 168,100</u>	<u>\$ 3,422,449</u>

**Capital Outlay Schedule Detail**  
General Fund

<u>Department/Description</u>	<u>Amount</u>
<b>Information Technology</b>	
<i>Capital Equipment</i>	
Network Switches	\$ 86,500
Data Storage	603,788
Chassis and Blades	90,150
	<u>\$ 780,438</u>
<i>Capital Software</i>	
Replication Software	\$ 88,500
Monitoring Software	79,600
	<u>\$ 168,100</u>
<b>Non-Departmental</b>	
<i>Capital Building Improvements</i>	
Master Plan	\$ 1,000,000
Fire Satiation at Goodfellow Air Force Base	200,000
Future Participation in DEAAG grant	200,000
	<u>\$ 1,400,000</u>
<b>Elections</b>	
<i>Capital Equipment</i>	
Voter Registration Package	<u>\$ 200,000</u>
<b>Jail</b>	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 80,000</u>
<b>Constable Precinct 1</b>	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 52,000</u>
<b>Constable Precinct 2</b>	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 52,000</u>
<b>Constable Precinct 3</b>	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 52,000</u>
<b>Sheriff</b>	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 578,262</u>

<u>Department/Description</u>	<u>Amount</u>
<b>Juvenile Probation</b>	
<i>Automobiles</i>	
Fleet replacement	\$ 18,000
<b>Parks</b>	
<i>Capital Construction Expense</i>	
Gates for Foster and Pugh Park	\$ 15,000
<b>West Branch Library</b>	
<i>Capital Building Improvements</i>	
Handicap Door Openers	\$ 12,000
<b>Court Street Annex Building</b>	
<i>Capital Building Improvements</i>	
Replace Air Handler	\$ 258,000
Remodel Offices	95,000
Add Service Windows	25,000
Replace Broken Panes	29,280
Replace Exposed Aggregate in Walkway	18,000
Recable	244,000
	\$ 669,280
<b>Courthouse</b>	
<i>Capital Building Improvements</i>	
Replace Hydronic Heating Boiler	\$ 171,455
Repair Concrete Walkway	49,000
Reinsulate Chilled Water Piping	25,000
Replace Sewer Pipes & Remodel Bathroom	475,000
	\$ 720,455
<b>Judge Edd B. &amp; Frances Frink Keyes Building</b>	
<i>Capital Building Improvements</i>	
Elevator Modification	\$ 263,539
<b>Michael D. Brown Justice Center</b>	
<i>Capital Building Improvements</i>	
Repair Stucco	\$ 60,000
<b>Juvenile Detention Building</b>	
<i>Capital Building Improvements</i>	
Replace Carpet	\$ 12,000
Remodel Observation Area & Restrooms	43,000
Pave Parking Lot	12,045
	\$ 67,045

<u>Department/Description</u>	<u>Amount</u>
<b>Jail Building</b>	
<i>Capital Building Improvements</i>	
Repair Kitchen Floor	\$ 38,500
Repair Electrical Panels	50,000
	<u>\$ 88,500</u>
<b>3020 N Bryant Building</b>	
<i>Capital Building Improvements</i>	
Pave Parking Lot	\$ 51,630
	<u>51,630</u>
<b>Stephens Central Library</b>	
<i>Capital Building Improvements</i>	
Finish out Restroom in Basement	\$ 75,000
	<u>75,000</u>
<b>Contingency</b>	
<i>Automobiles</i>	
Fleet replacement	\$ 364,654
	<u>364,654</u>
<b>Road &amp; Bridge Precincts 1 &amp; 3</b>	
<i>Capital Road Equipment</i>	
Replace Tractor	\$ 30,753
Replace Mower	20,000
Replace Pup Trailer	37,388
Replace Dump Truck	172,581
	<u>260,722</u>
	<u>\$ 260,722</u>
<b>Road &amp; Bridge Precincts 2 &amp; 4</b>	
<i>Capital Equipment</i>	
Replace Flex Wing Rotary Cutter	\$ 22,995
	<u>22,995</u>
<i>Automobiles</i>	
Fleet replacement	\$ 60,000
	<u>60,000</u>

# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2025

Special Revenue Funds

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**Road & Bridge, Precincts 1 and 3**  
Transportation Code 256.001  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 551,990	\$ 502,672	\$ 396,739
	<b>Revenues</b>			
43312	CRB Fund	194,199	194,400	194,400
43410	R & B Additional Fees	644,971	610,000	615,000
43701	Depository Interest	12,072	3,500	15,000
43801	Salvage Sales	1,920	-	-
43802	Tx Dept Trans/Truck Weight Fee	38,543	35,000	35,000
43903	Miscellaneous Revenue	500	-	-
43945	Subdivision Rds/Future Maint	33,000	33,000	-
	TOTAL	<u>\$ 925,205</u>	<u>\$ 875,900</u>	<u>\$ 859,400</u>
	<b>Expenditures</b>			
50105	Salary/Employees	226,009	252,960	274,560
60201	FICA/Medicare	17,186	19,352	21,004
60202	Group Hospital Insurance	45,761	52,273	53,657
60203	Retirement	17,003	24,386	26,365
70341	Tires & Tubes	23,993	20,000	35,000
70343	Equipment Parts & Repair	28,410	45,000	25,000
70356	Maint & Paving/Prct 1 & 3	616,153	818,000	625,000
70475	Equipment	6	-	-
	TOTAL	<u>\$ 974,522</u>	<u>\$ 1,231,971</u>	<u>\$ 1,060,586</u>

**Road & Bridge, Precincts 2 and 4**  
 Transportation Code 256.001  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 405,737	\$ 495,728	\$ 6,321,212
	<b>Revenues</b>			
43312	CRB Fund	165,429	165,600	165,600
43410	R & B Additional Fees	549,419	515,000	515,000
43701	Depository Interest	9,275	3,000	15,000
43712	Mineral Interest	548	750	750
43802	Tx Dept Trans/Truck Weight Fee	46,007	40,000	35,000
	<b>TOTAL</b>	<b>\$ 770,678</b>	<b>\$ 724,350</b>	<b>\$ 731,350</b>
	<b>Expenditures</b>			
50105	Salary/Employees	196,470	225,968	240,833
60201	FICA/Medicare	14,925	17,287	18,424
60202	Group Hospital Insurance	41,560	47,944	53,733
60203	Retirement	14,799	21,784	23,127
70338	Fuel	-	17,000	-
70341	Tires & Tubes	-	20,000	20,000
70357	Maint & Paving/Prct 2 & 4	410,579	600,000	720,000
70475	Equipment	2,353	-	-
80470	Capital Equipment	-	3,000	-
	<b>TOTAL</b>	<b>\$ 680,686</b>	<b>\$ 952,983</b>	<b>\$ 1,076,117</b>



**Cafeteria Plan Trust**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 48,077	\$ 49,413	\$ 50,839
	<b>Revenues</b>			
43701	Depository Interest	654	300	1,000
43883	Variable Health	48,316	64,000	64,000
43884	Dependent Care	7,587	6,000	6,000
43982	Transfer Out	(55,221)	(75,000)	(75,000)
	TOTAL	\$ 1,336	\$ (4,700)	\$ (4,000)

**County Law Library**  
 Local Government Code 323.021  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 126,989	\$ 137,273	\$ 141,408
	<b>Revenues</b>			
43431	District Court/Criminal Cases	38,732	30,000	30,000
43432	County Court/Criminal Cases	31,827	32,000	30,000
43701	Depository Interest	2,203	500	2,500
	TOTAL	\$ 72,762	\$ 62,500	\$ 62,500
	<b>Expenditures</b>			
50108	Salary/Parttime	10,013	11,204	8,961
60201	FICA/Medicare	766	858	686
60203	Retirement	754	1,081	861
70528	Databases	50,944	65,000	65,000
	TOTAL	\$ 62,477	\$ 78,143	\$ 75,508

**Cafeteria Plan - Zesch & Pickett**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43980	Transfer In	55,221	75,000	75,000
	TOTAL	\$ 55,221	\$ 75,000	\$ 75,000
	<b>Expenditures</b>			
70811	Variable Health	55,221	75,000	75,000
	TOTAL	\$ 55,221	\$ 75,000	\$ 75,000

**Justice Court Technology**  
Code of Criminal Procedure 102.0173  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ (17,234)	\$ 7,473	\$ 32,802
	<b>Revenues</b>			
43433	Justice Court/Criminal Cases	24,693	20,000	20,000
43701	Depository Interest	14	-	400
	<b>TOTAL</b>	<u>\$ 24,707</u>	<u>\$ 20,000</u>	<u>\$ 20,400</u>
	<b>Expenditures</b>			
70385	Internet Service	-	500	500
70445	Software Maintenance	-	-	5,400
	<b>TOTAL Precinct 1</b>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 5,900</u>
	<b>Expenditures</b>			
70445	Software Maintenance	-	-	5,400
	<b>TOTAL Precinct 2</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,400</u>
	<b>Expenditures</b>			
70445	Software Maintenance	-	-	6,100
	<b>TOTAL Precinct 3</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,100</u>
	<b>Expenditures</b>			
70445	Software Maintenance	-	-	1,000
	<b>TOTAL Precinct 4</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>

**District Clerk Technology**  
Code of Criminal Procedure 102.0169  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 67,390	\$ 67,970	\$ 64,663
	<b>Revenues</b>			
43428	District Court/Civil Fees	582	125	125
43701	Depository Interest	1,141	500	1,500
	TOTAL	\$ 1,722	\$ 625	\$ 1,625
	<b>Expenditures</b>			
70469	Software Expense	877	-	-
70475	Equipment	265	40,000	40,000
	TOTAL	\$ 1,142	\$ 40,000	\$ 40,000

**Language Access Fund**  
 Local Government Code 135.155  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Approved Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 9,100	\$ 20,520	\$ 29,669
	<b>Revenues</b>			
43428	District Court/Civil Fees	3,297	2,600	2,600
43447	County Court/Civil Fees	2,700	2,000	2,000
43459	Justice Court/Civil Fees	7,273	6,500	7,000
	TOTAL	\$ 13,270	\$ 11,100	\$ 11,600
	<b>Expenditures</b>			
70482	Language Access Services	-	1,625	1,625
	TOTAL Justice of the Peace #1	\$ -	\$ 1,625	\$ 1,625
70482	Language Access Services	-	1,625	1,625
	TOTAL Justice of the Peace #2	\$ -	\$ 1,625	\$ 1,625
70482	Language Access Services	245	1,600	1,000
	TOTAL Justice of the Peace #3	\$ 245	\$ 1,600	\$ 1,000
70482	Language Access Services	-	1,500	1,500
	TOTAL Justice of the Peace #4	\$ -	\$ 1,500	\$ 1,500
70482	Language Access Services	-	2,600	2,600
	TOTAL District Courts	\$ -	\$ 2,600	\$ 2,600
70482	Language Access Services	1,605	2,600	2,600
	TOTAL County Courts	\$ 1,605	\$ 2,600	\$ 2,600

**Library Donations**  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 408,118	\$ 305,838	\$ 560,899
	<b>Revenues</b>			
43701	Depository Interest	7,071	5,000	13,000
43903	Miscellaneous Revenue	32,967	254,103	-
43911	Donations	5,114	5,200	5,200
43978	Property/Mineral Lease	21,322	10,000	10,000
	<b>TOTAL</b>	<u>\$ 66,473</u>	<u>\$ 274,303</u>	<u>\$ 28,200</u>
	<b>Expenditures</b>			
70365	Downloadables	999	-	-
70368	Programs & Meetings	100	500	-
70475	Equipment	549	-	10,000
70481	Miscellaneous	-	5,000	3,000
	<b>TOTAL General: Main Library</b>	<u>\$ 1,648</u>	<u>\$ 5,500</u>	<u>\$ 13,000</u>
70336	Audio/Visual Supplies	861	1,000	1,000
70368	Programs & Meetings	-	100	-
70475	Equipment	-	-	5,000
70481	Miscellaneous	-	220,953	3,326
80504	Cap Building Improvements	-	-	220,953
	<b>TOTAL General: West Branch</b>	<u>\$ 861</u>	<u>\$ 222,053</u>	<u>\$ 230,279</u>
70435	Books	-	100	-
70475	Equipment	1,481	2,500	5,000
70481	Miscellaneous	-	20,000	-
80504	Cap Building Improvements	45,000	20,000	-
	<b>TOTAL General: North Branch</b>	<u>\$ 46,481</u>	<u>\$ 42,600</u>	<u>\$ 5,000</u>

**Library Donations (Continued)**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
70435	Books	-	250	-
70481	Miscellaneous	-	-	500
	TOTAL Children's Donations	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 500</u>
80504	Cap Building Improvements	<u>31,500</u>	-	-
	TOTAL Ledbetter Donation	<u>\$ 31,500</u>	<u>\$ -</u>	<u>\$ -</u>
70435	Books	-	-	299
	TOTAL Ledbetter Donation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 299</u>
70385	Internet Service	3,168	5,500	5,500
70475	Equipment	-	-	5,000
70385	Internet Service	-	-	3,000
	TOTAL Sugg Special Endowment	<u>\$ 3,168</u>	<u>\$ 5,500</u>	<u>\$ 13,500</u>
70368	Programs & Meetings	2,280	750	1,000
70428		-	1,000	-
70435		-	350	500
70475		-	26,850	17,000
70481	Miscellaneous	-	9,000	8,000
80504	Cap Building Improvements	<u>57,000</u>	-	-
	TOTAL Friends of the Library	<u>\$ 59,280</u>	<u>\$ 37,950</u>	<u>\$ 26,500</u>



**Library Donations (Continued)**  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
70475	Internet Service	-	54	-
	TOTAL Best Buy	<u>\$ -</u>	<u>\$ 54</u>	<u>\$ -</u>
70336	Audio/Visual Supplies	-	1,500	-
70368	Programs & Meetings	-	800	1,693
70435	Books	-	200	-
70475	Equipment	1,376	-	-
	TOTAL Wal-Mart Foundation	<u>\$ 1,376</u>	<u>\$ 2,500</u>	<u>\$ 1,693</u>
70475	Equipment	1,020	-	-
70481	Miscellaneous	-	38,673	-
70514	Special Projects	5,439	6,000	6,000
70676	Operating Expense	767	1,000	-
80504	Cap Building Improvements	17,212	5,327	100,000
	TOTAL Trollinger	<u>\$ 24,438</u>	<u>\$ 51,000</u>	<u>\$ 106,000</u>
70475	Equipment	-	-	10,000
	TOTAL San Angelo Health Foundation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
	TOTAL EXPENDITURES	<u>\$ 168,753</u>	<u>\$ 367,407</u>	<u>\$ 406,771</u>

**District Clerk Records Management**  
 Local Government Code 135.101  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 8,981	\$ 9,528	\$ 10,017
	<b>Revenues</b>			
43413	Records Mgmt/Dist Clk/Civil	290	-	-
43416	Records Mgmt/Dist Clk/Criminal	97	-	-
43701	Depository Interest	160	-	200
	TOTAL	<u>\$ 547</u>	<u>\$ -</u>	<u>\$ 200</u>
	<b>Expenditures</b>			
70404	Records Management	-	9,345	9,345
		<u>\$ -</u>	<u>\$ 9,345</u>	<u>\$ 9,345</u>

**Courthouse Security - District & County**

Code of Criminal Procedure 102.017

Approved Budget

For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 39,036	\$ 63,527	\$ 76,632
	<b>Revenues</b>			
43431	District Court/Criminal Cases	24,482	12,000	15,000
43432	County Court/Criminal Cases	41,160	35,000	30,000
43433	Justice Court/Criminal Cases	3,050	3,000	2,500
43701	Depository Interest	1,085	350	2,000
43982	Transfer Out	(25,000)	(25,000)	(35,000)
	<b>TOTAL</b>	\$ 44,777	\$ 25,350	\$ 14,500
	<b>Expenditures</b>			
50391	Uniform Allowance	3,237	3,300	3,300
60201	FICA/Medicare	246	253	253
60202	Group Hospital Insurance	414	462	420
60203	Retirement	243	318	317
70360	Courthouse Security	5,121	8,000	8,000
	<b>TOTAL District Court</b>	\$ 9,262	\$ 12,333	\$ 12,290
50391	Uniform Allowance	1,100	1,100	1,100
60201	FICA/Medicare	84	86	86
60202	Group Hospital Insurance	149	148	147
60203	Retirement	83	108	106
70360	Courthouse Security	9,355	8,000	8,000
70428	Travel & Training	254	2,500	2,500
	<b>TOTAL County Court</b>	\$ 11,025	\$ 11,942	\$ 11,939

**County Records Management Fund**  
 Local Government Code 135.101 and 135.102  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 66,234	\$ 98,226	\$ 122,141
	<b>Revenues</b>			
43413	Records Mgmt/Dist Clk/Civil	43,433	30,000	35,000
43456	Records Mgmt Fee/Co Clk	32,685	25,000	27,000
43493	Records Preservation Filing Fe	655	250	250
43701	Depository Interest	1,367	250	2,500
	TOTAL	\$ 78,140	\$ 55,500	\$ 64,750
	<b>Expenditures</b>			
70445	Software Maintenance	-	-	-
	TOTAL County Clerk	\$ -	\$ -	\$ -
50105	Salary/Employees	31,626	35,076	40,865
50108	Salary/Parttime	2,150	11,457	-
60201	FICA/Medicare	2,496	3,561	3,127
60202	Group Hospital Insurance	7,337	9,032	10,294
60203	Retirement	2,538	4,487	3,925
70404	Records Management	-	10,000	20,000
	TOTAL District Clerk	\$ 46,148	\$ 73,613	\$ 78,211

**Crisis Intervention Unit Donations**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 15,063	\$ 13,583	\$ 14,713
	<b>Revenues</b>			
43701	Depository Interest	263	50	300
43903	Miscellaneous Revenue	2,500	-	-
	TOTAL	\$ 2,763	\$ 50	\$ 300
	<b>Expenditures</b>			
70560	Victim Assistance	655	2,299	2,500
70676	Operating Expense	3,587	201	1,000
	TOTAL	\$ 4,242	\$ 2,500	\$ 3,500

**Library - Bates**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 82,104	\$ 83,503	\$ 86,267
	<b>Revenues</b>			
43701	Depository Interest	1,399	300	2,000
	TOTAL	\$ 1,399	\$ 300	\$ 2,000
	<b>Expenditures</b>			
70435	Books	-	-	8,000
	TOTAL	\$ -	\$ -	\$ 8,000

**District/County Courts Technology**  
Code of Criminal Procedure 102.0169  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 18,855	\$ 22,667	\$ 27,405
	<b>Revenues</b>			
43431	District Court/Criminal Cases	968	2,000	1,200
43432	County Court/Criminal Cases	2,488	1,000	2,000
43701	Depository Interest	356	50	600
	TOTAL	<u>\$ 3,812</u>	<u>\$ 3,050</u>	<u>\$ 3,800</u>
	<b>Expenditures</b>			
70475	Equipment	-	2,000	2,000
	TOTAL Court at Law #1	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
70475	Equipment	-	1,000	1,000
	TOTAL Court at Law #2	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

**Specialty Court**  
 Local Government Code 134.153  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 27,337	\$ 39,780	\$ 26,797
	<b>Revenues</b>			
43431	District Court/Criminal Cases	5,160	3,750	4,500
43432	County Court/Criminal Cases	9,912	9,000	9,000
	TOTAL	\$ 15,073	\$ 12,750	\$ 13,500
	<b>Expenditures</b>			
70676	Operating Expense	2,629	3,000	3,000
	TOTAL Specialty Courts	\$ 2,629	\$ 3,000	\$ 3,000



**Court Facility Fee Fund**  
 Local Government Code 135.152  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	<u>Description</u>	FY23 Actual	FY24 Approved Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 28,829	\$ 68,807	\$ 104,977
	<b>Revenues</b>			
43428	District Court/Civil Fees	21,978	16,000	17,000
43447	County Court/Civil Fees	18,001	14,000	15,000
		<u>\$ 39,978</u>	<u>\$ 30,000</u>	<u>\$ 32,000</u>
	<b>Expenditures</b>			
80504	Cap Building Improvements	-	75,000	100,000
		<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 100,000</u>

**Reserve for Special Venue Trials**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 750,000	\$ 1,000,000	\$ 1,000,000
	<b>Revenues</b>			
43980	Transfer In	250,000	-	-
		\$ 250,000	\$ -	\$ -
	<b>Expenditures</b>			
70425	Witness Expense	-	350,000	350,000
70571	Assigned Counsel:Capitalmurder	-	650,000	650,000
		\$ -	\$ 1,000,000	\$ 1,000,000

**Truancy Prevention and Diversion**  
 Local Government Code 134.156  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 102,934	\$ 129,444	\$ 165,549
	<b>Revenues</b>			
43432	County Court/Criminal Cases	612.36	500.00	500.00
43462	Justice Of The Peace #1	1,971.03	1,600.00	2,000.00
43463	Justice Of The Peace #2	13,076.75	10,000.00	12,000.00
43464	Justice Of The Peace #3	6,921.52	6,000.00	7,000.00
43465	Justice Of The Peace #4	3,928.20	2,500.00	3,000.00
	TOTAL	<u>\$ 26,510</u>	<u>\$ 20,600</u>	<u>\$ 24,500</u>
	<b>Expenditures</b>			
70498	External Contract-Commbased	-	65,000	65,000
70676	Operating Expense	-	10,000	10,000
		<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>

**Clerk of the Court**  
 Local Government Code 134.152 and 135.153  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 11,647	\$ 23,398	\$ 58,948
	<b>Revenues</b>			
43405	County Clerk	60,407.23	50,000.00	53,000.00
43407	District Clerk	66,290.29	50,000.00	55,000.00
	TOTAL	\$ 126,698	\$ 100,000	\$ 108,000
	<b>Expenditures</b>			
50105	Salary/Employees	54,128	31,800	34,519
60201	FICA/Medicare	4,010	2,433	2,641
60202	Group Hospital Insurance	13,670	8,916	9,028
60203	Retirement	4,079	3,066	3,316
	TOTAL County Clerk	\$ 75,887	\$ 46,215	\$ 49,504
50105	Salary/Employees	28,780	31,919	37,187
60201	FICA/Medicare	2,122	2,442	2,845
60202	Group Hospital Insurance	5,994	8,219	9,368
60203	Retirement	2,164	3,078	3,570
	TOTAL District Clerk	\$ 39,060	\$ 45,658	\$ 52,970

**County Clerk Preservation & Archive**  
 Local Government Code 118.011 and 118.0216  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 418,202	\$ 397,725	\$ 335,168
	<b>Revenues</b>			
43405	County Clerk	6,963	7,000	6,500
43432	County Court/Criminal Cases	176,675	165,000	160,000
43488	Co Clerk Vital Statistics Fee	15,880	13,000	13,000
43701	Depository Interest	7,509	2,000	10,000
	<b>TOTAL</b>	<b>\$ 207,027</b>	<b>\$ 187,000</b>	<b>\$ 189,500</b>
	<b>Expenditures</b>			
70301	Office Supplies	3,830	9,160	10,000
70317	Archive Expenses	163,008	200,000	200,000
70318	Vital Statistics Supplies	8,953	10,840	12,000
70428	EO Travel & Training	100	2,000	2,000
70428	Travel & Training	-	1,000	1,000
70445	Software Maintenance	37,204	40,000	40,000
70469	Software Expense	2,752	5,000	3,500
70475	Equipment	4,926	6,000	-
70678	Contract Services	6,732	9,000	9,000
	<b>TOTAL</b>	<b>\$ 227,504</b>	<b>\$ 283,000</b>	<b>\$ 277,500</b>

**Guardianship**  
 Local Government Code 135.158  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 17,676	\$ 16,902	\$ 16,118
	<b>Revenues</b>			
43418	Guardianship Fee	9,554	8,000	8,000
43420	Public Probate Amin	4,764	4,000	4,000
43701	Depository Interest	392	50	500
	TOTAL	<u>\$ 14,709</u>	<u>\$ 12,050</u>	<u>\$ 12,500</u>
	<b>Expenditures</b>			
70566	Assigned Counsel:Guardianship	15,483	15,500	15,500
	TOTAL	<u>\$ 15,483</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>

**County Clerk Archive**  
 Local Government Code 118.025  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 340,112	\$ 401,778	\$ 441,490
	<b>Revenues</b>			
43487	County Clerk Archive Fee	171,954	160,000	150,000
43701	Depository Interest	6,414	1,500	10,000
	TOTAL	<u>\$ 178,368</u>	<u>\$ 161,500</u>	<u>\$ 160,000</u>
	<b>Expenditures</b>			
50105	Salary/Employees	79,598	95,400	103,555
60201	FICA/Medicare	5,897	7,299	7,922
60202	Group Hospital Insurance	21,612	26,747	27,084
60203	Retirement	5,995	9,197	9,946
70317	Archive Expenses	3,600	200,000	200,000
	TOTAL	<u>\$ 116,702</u>	<u>\$ 338,643</u>	<u>\$ 348,507</u>

**Child Abuse Prevention**  
Code of Criminal Procedure 102.0186  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 143	\$ 708	\$ 1,116
	<b>Revenues</b>			
43431	District Court/Criminal Cases	558	175	250
43701	Depository Interest	7	1	10
	TOTAL	\$ 565	\$ 176	\$ 260
	<b>Expenditures</b>			
70384	Casa/Hope House	-	200	1,000
	TOTAL	\$ -	\$ 200	\$ 1,000



**Third Court of Appeals**  
 Government Code 22.204  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 981	\$ 2,868	\$ 3,805
	<b>Revenues</b>			
43431	District Court/Criminal Cases	5,533	5,000	5,000
43432	County Court/Criminal Cases	4,547	4,000	4,000
	TOTAL	\$ 10,080	\$ 9,000	\$ 9,000
	<b>Expenditures</b>			
70443	Court Fee Collections	8,193	12,500	12,500
	TOTAL	\$ 8,193	\$ 12,500	\$ 12,500

**Justice Court Security**  
 LCode of Criminal Procedure 102.017  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 149,160	\$ 165,638	\$ 192,111
	<b>Revenues</b>			
43433	Justice Court/Criminal Cases	26,298	20,000	25,000
43701	Depository Interest	2,697	500	4,000
	TOTAL	\$ 28,995	\$ 20,500	\$ 29,000
	<b>Expenditures</b>			
70360	Courthouse Security	1,622	10,000	10,000
	TOTAL Precinct 1	\$ 1,622	\$ 10,000	\$ 10,000
70360	Courthouse Security	2,733	10,000	10,000
	TOTAL Precinct 2	\$ 2,733	\$ 10,000	\$ 10,000
70360	Courthouse Security	6,990	10,000	10,000
	TOTAL Precinct 3	\$ 6,990	\$ 10,000	\$ 10,000
70475	Equipment	-	1,600	-
70360	Courthouse Security	1,173	10,000	10,000
	TOTAL Precinct 4	\$ 1,173	\$ 11,600	\$ 10,000

**Wastewater Treatment**  
 Health & Safety Code 366.059  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 120	\$ 130	\$ 2,665
	<b>Revenues</b>			
43443	Environmental Control	2,290	4,000	2,000
	TOTAL	\$ 2,290	\$ 4,000	\$ 2,000
	<b>Expenditures</b>			
70493	Pay To State Treasurer	2,280	4,000	4,000
	TOTAL	\$ 2,280	\$ 4,000	\$ 4,000

**Judicial Education & Support**  
 Local Government Code 135.102 and 135.159  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Approved Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 2,022	\$ 4,374	\$ 6,683
	<b>Revenues</b>			
43447	County Court/Civil Fees	2,352	2,000	2,000
	TOTAL	\$ 2,352	\$ 2,000	\$ 2,000
	<b>Expenditures</b>			
70428	EO Travel & Training	-	1,500	1,500
	TOTAL	\$ -	\$ 1,500	\$ 1,500

**Pretrial Diversion - County Attorney**  
Code of Criminal Procedure 102.0121  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 81,158	\$ 131,824	\$ 176,230
	<b>Revenues</b>			
43419	Pretrial Diversion Fee	71,000	60,000	60,000
43701	Depository Interest	2,047	350	3,000
	TOTAL	\$ 73,047	\$ 60,350	\$ 63,000
	<b>Expenditures</b>			
50105	Salary/Employees	16,172	17,901	21,372
60201	FICA/Medicare	1,202	1,370	1,635
60202	Group Hospital Insurance	2,348	2,842	2,973
60203	Retirement	1,217	1,726	2,053
70301	Office Supplies	493	2,500	1,000
70435	Books	444	1,000	1,000
70475	Equipment	505	-	-
	TOTAL	\$ 22,381	\$ 27,339	\$ 30,033

**Pretrial Diversion - District Attorneys**

Code of Criminal Procedure 102.0121

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 95,349	\$ 107,487	\$ 116,519
	<b>Revenues</b>			
43419	Pretrial Diversion Fee	44,500	40,000	40,000
43701	Depository Interest	1,721	350	2,500
	TOTAL	\$ 46,221	\$ 40,350	\$ 42,500
	<b>Expenditures</b>			
50105	Salary/Employees	22,158	28,498	30,435
60201	FICA/Medicare	1,659	2,181	2,329
60202	Group Hospital Insurance	3,364	4,112	4,304
60203	Retirement	1,668	2,748	2,927
70301	Office Supplies	881	5,000	5,000
70475	Equipment	4,354	5,000	5,000
	TOTAL	\$ 34,083	\$ 47,539	\$ 49,995

**Court Reporter Service**  
 Government Code 51.601  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Approved <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 15,991	\$ 45,540	\$ 69,694
	<b>Revenues</b>			
43428	District Court/Civil Fees	27,472	21,000	22,000
43447	County Court/Civil Fees	22,501	20,000	20,000
	TOTAL	\$ 49,973	\$ 41,000	\$ 42,000
	<b>Expenditures</b>			
60201	FICA/Medicare	119	3,213	3,213
70411	Reporting Service	20,305	42,000	42,000
	TOTAL	\$ 20,424	\$ 45,213	\$ 45,213

**County Attorney Fee Account**  
Code of Criminal Procedure 102.007  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 3,377	\$ 607	\$ 2,618
	<b>Revenues</b>			
43404	County Attorney	1,256	1,000	1,000
43701	Depository Interest	28	10	35
43903	Miscellaneous Revenue	1	-	-
	TOTAL	<u>\$ 1,285</u>	<u>\$ 1,010</u>	<u>\$ 1,035</u>
	<b>Expenditures</b>			
50105	Salary/Employees	3,523	-	-
60201	FICA/Medicare	267	-	-
60203	Retirement	265	-	-
70475	Equipment	-	500	1,000
	TOTAL	<u>\$ 4,055</u>	<u>\$ 500</u>	<u>\$ 1,000</u>



**County Jury**  
 Local Government Code 134.154 & 135.156  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Approved <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 4,436	\$ 15,925	\$ 24,009
	<b>Revenues</b>			
43428	District Court/Civil Fees	10,989	8,500	9,000
43447	County Court/Civil Fees	9,000	8,000	8,000
	TOTAL	\$ 19,989	\$ 16,500	\$ 17,000
	<b>Expenditures</b>			
70414	Jurors	8,500	10,000	10,000
	TOTAL District Courts	\$ 8,500	\$ 10,000	\$ 10,000
70414	Jurors	-	7,000	7,000
	TOTAL County Courts	\$ -	\$ 7,000	\$ 7,000

**Juror Donations**  
Government Code 61.003  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 420	\$ 1,305	\$ -
	<b>Revenues</b>			
43928	Concho Valley Rape Crisis Cntr	20	-	200
43929	La Esperanza Clinic	-	-	200
43930	Veterans Service Office	879	200	200
43931	Tgc Child Protective Services	856	200	200
43932	Hope House/Casa	-	-	200
43933	Alcohol & Drug Council	-	-	200
43937	Guardianship Alliance	6	100	100
43938	Meals For The Elderly	1,553	100	100
43939	Crimestoppers	53	100	100
	<b>TOTAL</b>	<b>\$ 3,366</b>	<b>\$ 700</b>	<b>\$ 1,500</b>
	<b>Expenditures</b>			
70384	Casa/Hope House	-	-	200
70467	Concho Valley Rape Crisis Cntr	20	-	200
70472	La Esperanza Clinic	-	-	200
70476	Tgc Child Services Board	856	200	200
70478	Alcohol & Drug Abuse Council	-	-	200
70479	Veterans Service Office	-	200	200
70487	Guardianship Alliance	-	100	100
70488	Meals For The Elderly	1,553	100	100
70509	Crime Stoppers	53	100	100
	<b>TOTAL</b>	<b>\$ 2,481</b>	<b>\$ 700</b>	<b>\$ 1,500</b>

**Election Contract Services**  
 Election Code 31.092 and 31.093  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 111,259	\$ 150,520	\$ 76,530
	<b>Revenues</b>			
43319	Chap 19 Revenue	15,138	10,000.00	10,000.00
43701	Depository Interest	1,769	1,000.00	2,500.00
43903	Miscellaneous Revenue	69,431	25,000.00	25,000.00
43949	Hava Equipment Rental	29,252	15,000.00	15,000.00
	TOTAL	\$ 115,590	\$ 51,000	\$ 52,500
	<b>Expenditures</b>			
50108	Salary/Parttime	3,639	8,401	10,000
60201	FICA/Medicare	2,040	2,388	765
60203	Retirement	5	-	961
70385	Internet Service	-	6,228	8,000
70422	Election Worker Payments	45,053	70,000	50,650
70428	Travel & Training	12,419	12,000	17,000
70445	Software Maintenance	9,000	10,875	11,500
70475	Equipment	885	125	5,000
70481	Miscellaneous	3,287	23,625	15,000
70678	Contract Services	-	-	200
	TOTAL	\$ 76,329	\$ 133,642	\$ 119,076

**51st District Attorney Fee Account**  
Code of Criminal Procedure 102.007  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 2,900	\$ 2,806	\$ 2,117
	<b>Revenues</b>			
43701	Depository Interest	46	-	-
43903	Miscellaneous Revenue	669	-	-
	TOTAL	\$ 715	\$ -	\$ -
	<b>Expenditures</b>			
70428	Travel & Training	809	1,000	1,000
	TOTAL	\$ 809	\$ 1,000	\$ 1,000

**Lateral Road**  
Transportation Code 256.004 and 256.005  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 23,615	\$ 41,629	\$ 60,180
	<b>Revenues</b>			
43344	Lateral Road Revenue	33,846	33,900	33,000
43701	Depository Interest	899	150	1,750
	TOTAL	<u>\$ 34,745</u>	<u>\$ 34,050</u>	<u>\$ 34,750</u>
	<b>Expenditures</b>			
70593	Lateral Road Paving	16,731	17,000	25,000
	TOTAL Precinct 1 & 3	<u>\$ 16,731</u>	<u>\$ 17,000</u>	<u>\$ 25,000</u>
70593	Lateral Road Paving	-	17,000	25,000
	TOTAL Precinct 2 & 4	<u>\$ -</u>	<u>\$ 17,000</u>	<u>\$ 25,000</u>

**51st District Attorney Special Forfeiture**

Code of Criminal Procedure 59.06

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	<u>FY23 Actual</u>	<u>FY24 Revised Budget</u>	<u>FY25 Approved Budget</u>
	Beginning Fund Balance	\$ 674,478	\$ 624,698	\$ 587,052
	<b>Revenues</b>			
43605	Asset Forfeitures	16,344.13	-	-
43701	Depository Interest	9,412	2,000	15,000
43982	Transfer Out	(25,024)	(129,444)	(129,444)
	<b>TOTAL</b>	\$ 733	\$ (127,444)	\$ (114,444)
	<b>Expenditures</b>			
50105	Salary/Employees	14,109	14,000	8,901
50388	Cell Phone Allowance	3,417	3,900	3,000
60201	FICA/Medicare	1,315	1,370	911
60203	Retirement	1,322	1,726	1,144
70481	Miscellaneous	30,350	350,000	350,000
	<b>TOTAL</b>	\$ 50,513	\$ 370,996	\$ 363,956

**51st District Attorney Outer Counties**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Approved Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 12,883	\$ 10,168	\$ 10,677
	<b>Revenues</b>			
43701	Depository Interest	141	100	300
43953	Outer Counties Da Subsidy	10,125	20,000	20,000
	TOTAL	\$ 10,266	\$ 20,100	\$ 20,300
	<b>Expenditures</b>			
50105	Salary/Employees	11,296	17,968	17,052
60201	FICA/Medicare	790	1,375	1,305
60202	Group Hospital Insurance	-	354	3,151
60203	Retirement	850	1,732	1,638
70676	Operating Expense	45	1,955	2,000
	TOTAL	\$ 12,981	\$ 23,384	\$ 25,146

**Local Provider Participation**  
 Health and Safety Code 293A  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 3,630,665	\$ 2,727,979	\$ -
	<b>Revenues</b>			
43310	Provider Participation Revenue	18,464,186	25,000,000	25,000,000
43701	Depository Interest	102,067	50,000	60,000
	TOTAL	<u>\$ 18,566,253</u>	<u>\$ 25,050,000</u>	<u>\$ 25,060,000</u>
	<b>Expenditures</b>			
70400	Transformatnl Waiver Dsrip lgt	19,448,939	25,030,000	25,040,000
70801	Administrative Fee	20,000	20,000	20,000
	TOTAL	<u>\$ 19,468,939</u>	<u>\$ 25,050,000</u>	<u>\$ 25,060,000</u>



**119th District Attorney Fee Account**  
Code of Criminal Procedure 102.007  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 2,762	\$ 1,770	\$ 3,878
	<b>Revenues</b>			
43701	Depository Interest	38	-	50
43903	Miscellaneous Revenue	516	-	-
	TOTAL	\$ 554	\$ -	\$ 50
	<b>Expenditures</b>			
70428	Travel & Training	1,547	1,000	1,000
	TOTAL	\$ 1,547	\$ 1,000	\$ 1,000

**State Fees - Civil**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 3,646	\$ 4,254	\$ -
	<b>Revenues</b>			
43428	District Court/Civil Fees	1,502	1,400	1,100
43447	County Court/Civil Fees	280	100	50
43496	Child Safety Fee	136,492	135,000	135,000
43518	Jud Support Fee Lgc 133.105	2,020	5,000	5,000
43523	Dist Clk Dispute Res 135.101	16,483	20,000	20,000
43524	Co Clk Dispute Res 135.101	13,501	16,500	16,500
43525	Justice Courts Dispute 135.103	12,122	15,000	15,000
43550	Birth Certif Fees Lgc 118.015	12,829	15,000	15,000
43551	Marriage Lic Fee Lgc 118	24,750	28,000	28,000
43552	Infml Marriage Declar Lgc 118	250	400	400
43553	Nondisclosure Fees Gc 411.081	-	400	400
43554	Juror Donations (Gc 61.003)	129	100	100
43558	Stat Co Crt/Indigent Leg Svcs	80	-	-
43559	Stat Co Crt/Judicial Fund Fees	320	-	-
43560	Constit Co Crt/Indigent Leg Sv	13	-	-
43562	District Crt/Div & Family Law	(11)	-	-
43563	Dist Crt/Not Div Or Family Law	2,350	500	500
43564	District Crt/Indigent Leg Serv	523	350	350
43565	District Crt/Indigent Leg Serv	619	150	150
43566	Dist Clk State Civil 133.151	52,644	50,000	50,000
43567	Co Clk State Civil 133.151	12,296	13,000	13,000
43568	Dist Clk State Cvl-Sub 133.151	945	1,500	1,500
43571	Justice Courts St Cvl 133.151	44,814	45,000	45,000
43572	Co Clk Constit Civil 133.151	16,303	18,000	18,000
43575	Family Violence/Protection Fee	(5)	-	-
	<b>TOTAL</b>	<u>\$ 351,248</u>	<u>\$ 365,400</u>	<u>\$ 365,050</u>
	<b>Expenditures</b>			
70314	City Of San Angelo	136,492	135,000	135,000
70493	Pay To State Treasurer	214,094	229,900	229,950
70494	Pay To County Treasurer	54	500	100
	<b>TOTAL Civil Fees</b>	<u>\$ 350,640</u>	<u>\$ 365,400</u>	<u>\$ 365,050</u>

**119th District Attorney Special Forfeiture**

Code of Criminal Procedure 59.06

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 22,089	\$ 16,874	\$ 17,016
	<b>Revenues</b>			
43605	Asset Forfeitures	8,397	-	-
43701	Depository Interest	241	350	400
	TOTAL	\$ 8,638	\$ 350	\$ 400
	<b>Expenditures</b>			
50105	Salary/Employees	5,962	8,000	6,500
50388	Cell Phone Allowance	3,417	3,900	3,000
60201	FICA/Medicare	701	911	727
60203	Retirement	707	1,870	913
70481	Miscellaneous	3,067	6,050	6,000
	TOTAL	\$ 13,854	\$ 20,731	\$ 17,140

**119th District Attorney Outer Counties**

Approved Budget

For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Approved Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 343	\$ 4,166	\$ 43,887
	<b>Revenues</b>			
43701	Depository Interest	592	350	1,500
43953	Outer Counties Da Subsidy	75,000	100,000	100,000
	TOTAL	\$ 75,592	\$ 100,350	\$ 101,500
	<b>Expenditures</b>			
50105	Salary/Employees	40,350	51,525	51,525
60201	FICA/Medicare	3,087	3,942	3,942
60202	Group Hospital Insurance	3,171	3,785	3,840
60203	Retirement	3,037	4,967	4,948
70674	Contract Service	22,125	25,000	14,200
	TOTAL	\$ 71,769	\$ 89,219	\$ 78,455

**Battering Intervention & Prevention Program**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY25 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	36,849
43980	Transfer In	<u>16,739</u>
	TOTAL	<u>\$ 53,588</u>
	<b>Expenditures</b>	
50105	Salary/Employees	45,575
60201	FICA/Medicare	3,486
60203	Retirement	4,275
60205	Unemployment Insurance	68
70675	Professional Fees	<u>184</u>
	TOTAL	<u>\$ 53,588</u>

**Alternative to Incarceration Expansion Program**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY25 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ <u>-</u>
	<b>Revenues</b>	
43608	Other Revenue	17,000
43922	Pmts By Program Participants	13,000
43969	Grant Revenue	<u>878,000</u>
	TOTAL	<u>\$ 908,000</u>
	<b>Expenditures</b>	
50105	Salary/Employees	582,189
60201	FICA/Medicare	44,537
60202	Group Hospital Insurance	147,196
60203	Retirement	58,976
60205	Unemployment Insurance	873
70428	Travel & Training	1,000
70432	Furnished Transportation	10,000
70440	Utilities	1,700
70475	Equipment	3,700
70675	Professional Fees	8,000
70676	Operating Expense	21,399
70678	Contract Services	<u>28,430</u>
	TOTAL	<u>\$ 908,000</u>

**Concho Valley Treatment Alternative to Incarceration Program (TAIP)**

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY25 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	237,983
43980	Transfer In	77,599
	TOTAL	<u>\$ 315,582</u>
	<b>Expenditures</b>	
50105	Salary/Employees	262,069
60201	FICA/Medicare	20,048
60203	Retirement	24,582
60205	Unemployment Insurance	393
70428	Travel & Training	1,000
70675	Professional Fees	5,990
70676	Operating Expense	1,500
	TOTAL	<u>\$ 315,582</u>

**Concho Valley Drug Court**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY25 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	61,207.00
43980	Transfer In	13,685.00
	TOTAL	<u>\$ 74,892</u>
	<b>Expenditures</b>	
50105	Salary/Employees	54,779.00
60201	FICA/Medicare	4,191.00
60203	Retirement	5,138.00
60205	Unemployment Insurance	83.00
70428	Travel & Training	1,000.00
70432	Furnished Transportation	3,200.00
70475	Equipment	800.00
70675	Professional Fees	1,306.00
70676	Operating Expense	4,395.00
	TOTAL	<u>\$ 74,892</u>



**Community Supervision and Corrections Department**

Approved Budget

For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY25 Approved Budget
	Beginning Fund Balance	\$ 1,200,000
	<b>Revenues</b>	
43606	State Comptroller	2,324,495
43607	Probation Fees	829,000
43608	Other Revenue	28,000
43612	Safpf Payments	20,000
43701	Depository Interest	20,000
43922	Pmts By Program Participants	723,998
43982	Transfer Out	(2,181,157)
	TOTAL	\$ 1,764,336
	<b>Expenditures</b>	
50105	Salary/Employees	1,986,154
60201	FICA/Medicare	151,941
60203	Retirement	186,301
60205	Unemployment Insurance	2,979
70428	Travel & Training	20,000
70432	Furnished Transportation	51,500
70440	Utilities	15,000
70475	Equipment	64,900
70675	Professional Fees	309,377
70676	Operating Expense	171,185
70678	Contract Services	4,999
	TOTAL Basic Supervision	\$ 2,964,336

**Court Residential Treatment Center (CRTC) - Male Facility**

Approved Budget

For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY25 Approved Budget
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	2,868,630
43903	Miscellaneous Revenue	29,320
43980	Transfer In	834,376
	TOTAL	<u>\$ 3,732,326</u>
	<b>Expenditures</b>	
50105	Salary/Employees	2,511,195
60201	FICA/Medicare	192,106
60203	Retirement	235,550
60205	Unemployment Insurance	3,767
70428	Travel & Training	1,500
70432	Furnished Transportation	19,600
70440	Utilities	103,100
70441	Facilities	247,770
70475	Equipment	8,350
70675	Professional Fees	69,967
70676	Operating Expense	332,146
70678	Contract Services	7,275
	TOTAL	<u>\$ 3,732,326</u>

**Substance Abuse Caseload**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY25 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	252,934
43980	Transfer In	<u>130,310</u>
	TOTAL	<u>\$ 383,244</u>
	<b>Expenditures</b>	
50105	Salary/Employees	321,027
60201	FICA/Medicare	24,558
60203	Retirement	30,112
60205	Unemployment Insurance	482
70432	Furnished Transportation	2,100
70675	Professional Fees	1,265
70676	Operating Expense	<u>3,700</u>
	TOTAL	<u>\$ 383,244</u>

**State and Municipal Fees**  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 213	\$ 1,382	\$ -
	<b>Revenues</b>			
43403	County Sheriff	-	10,000	10,000
43409	Constable	38,043	30,000	30,000
43461	San Angelo Pd Arrest Fee	1,586	2,500	2,500
43462	Justice Of The Peace #1	7,362	15,000	15,000
43463	Justice Of The Peace #2	108,658	100,000	100,000
43464	Justice Of The Peace #3	43,789	40,000	40,000
43465	Justice Of The Peace #4	29,820	35,000	35,000
43497	Omni Base Fees	9,094	12,000	12,000
43575	Family Violence/Protection Fee	303	500	500
43965	Refunds - County Clerk	2,067	3,000	3,000
43903	Miscellaneous Revenue	(3)	-	-
43923	Refunds - District Clerk	-	1,250	1,250
43951	Tax Sale Auction	-	50,000	50,000
43961	Overpayments - JP1	166	500	500
43962	Overpayments - JP2	1,007	1,500	1,500
43963	Overpayments - JP3	12	100	100
43964	Overpayments - JP4	791	500	500
	<b>TOTAL</b>	<b>\$ 242,695</b>	<b>\$ 301,850</b>	<b>\$ 301,850</b>
	<b>Expenditures</b>			
70311	Parks & Wildlife	31,759	30,000	30,000
70312	Restitution On Bad Checks	7,395	7,000	7,000
70313	Overpayments	4,033	5,600	5,600
70314	City Of San Angelo	3,699	3,500	3,500
70315	Out Of County Svc Fees	850	3,000	3,000
70316	Collection Agency Fees	145,793	146,050	146,050
70319	Omni Base	9,102	12,000	12,000
70349	Overpayments - District Clerk	-	1,200	1,200
70426	Tax Sale Distribution	38,043	40,000	40,000
70522	Cash Bond Releases	550	3,000	3,000
70532	Icd Family Shelter	303	500	500
70355	Tax Sale Distribution	-	50,000	50,000
	<b>TOTAL</b>	<b>\$ 241,526</b>	<b>\$ 301,850</b>	<b>\$ 301,850</b>

**State Fees - Criminal**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43431	District Court/Criminal Cases	163	250	250
43432	County Court/Criminal Cases	15	25	10
43500	Consolidated Court Costs 2004	46,719	60,000	35,000
43502	Consolidated Court Costs 2020	439,704	500,000	546,200
43506	Bail Bond Fee (Gc 41.258)	45,026	50,000	49,000
43507	Dna Testing Gc 411.1471(A)1/3	5	10	10
43508	Ems Trauma Fund Ch49/Pen Code	16,252	16,000	17,000
43509	Juv Prob Diversion Fee (Jpd)	164,200	175,000	225,000
43510	State Traffic Fee Tr 542.4031	11,510	15,000	9,000
43511	Peace Officer Fees Ccp 102.011	21,027	20,000	25,000
43512	Failure To Appear (Tr 706.002)	5,577	10,000	9,000
43514	Judicial Fund/Statutory Co Crt	98	200	130
43515	Mtr Carrier Wgt Viol 621.506	20,797	30,000	25,000
43516	Jp Time Pmt Fee (Lgc 133.103)	4,547	10,000	5,000
43517	Jury Reimb Fee (Ccp 102.0045)	3,427	7,000	5,000
43518	Jud Support Fee Lgc 133.105	5,973	10,000	8,000
43519	Drug Court Fee (Ccp 102.0178)	1,189	3,500	2,500
43520	Indigent Defense Rep Fee	1,858	4,000	2,500
43521	Moving Violations Fee 102.022	44	150	125
43522	Juv Prob Diversion Fc54.0411	-	500	250
43526	Co Crt Time Pmt Fee Lgc 133	177	300	200
43527	Dna Fee Community Supervision	466	2,000	1,500
43528	Intoxicated Driver Fine 709.001	4,644	5,000	10,000
43536	Dist Crt Time Pmt Fee Lgc 133	979	3,000	2,500
43537	Dna Fee Juvenile	-	200	75
43538	Truancy Prevention Fund	1,485	3,000	2,000
	<b>TOTAL</b>	<u>\$ 795,883</u>	<u>\$ 925,135</u>	<u>\$ 980,250</u>
	<b>Expenditures</b>			
70493	Pay To State Treasurer	712,219	801,549	870,250
70494	Pay To County Treasurer	83,663	123,586	110,000
	<b>TOTAL Fees</b>	<u>\$ 795,883</u>	<u>\$ 925,135</u>	<u>\$ 980,250</u>

**Graffiti Eradication**  
Code of Criminal Procedure 102.0171  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 638	\$ 649	\$ 669
	<b>Revenues</b>			
43701	Depository Interest	11	-	-
	TOTAL	\$ 11	\$ -	\$ -
	<b>Expenditures</b>			
70520	Graffiti Removal Expenditures	-	637	670
	TOTAL	\$ -	\$ 637	\$ 670

**Unclaimed Property**  
Property Code 72.101, 76.103, and 76.201  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 4,422	\$ 7,562	\$ 5,496
	<b>Revenues</b>			
43903	Miscellaneous Revenue	15,103	7,934	10,617
43982	Transfer Out	(10,000)	(10,000)	(10,000)
	TOTAL	\$ 5,103	\$ (2,066)	\$ 617
	<b>Expenditures</b>			
70301	Office Supplies	-	100	100
70428	Travel & Training	-	1,500	1,500
70428	EO Travel & Training	-	1,500	1,500
70475	Equipment	1,963	-	-
	TOTAL	\$ 1,963	\$ 3,100	\$ 3,100

**Judicial Efficiency**  
Code of Criminal Procedure 102.030  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 39,268	\$ 40,831	\$ 47,816
	<b>Revenues</b>			
43377	Time Payment/District Court	753	400	650
43378	Time Payment/County Court	3,708	2,000	3,000
43379	Time Payment/Judicial Court	21,375	20,000	20,000
43701	Depository Interest	698	150	1,000
	TOTAL	<u>\$ 26,534</u>	<u>\$ 22,550</u>	<u>\$ 24,650</u>
	<b>Expenditures</b>			
70428	EO Travel & Training	3,294	4,000.00	4,000.00
	TOTAL County Judge	<u>\$ 3,294</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
	<b>Expenditures</b>			
70301	Office Supplies	-	1,096	2,000
70428	Travel & Training	-	1,000	1,500
70428	EO Travel & Training	403	1,700	2,000
70445	Software Maintenance	3,750	8,396	7,500
70475	Equipment	967	1,904	-
	TOTAL Justice of the Peace #1	<u>\$ 5,121</u>	<u>\$ 14,096</u>	<u>\$ 13,000</u>
	<b>Expenditures</b>			
70301	Office Supplies	729	2,000	2,000
70428	Travel & Training	442	2,000	2,000
70428	EO Travel & Training	1,237	2,500	2,500
70445	Software Maintenance	3,750	8,396	7,500
	TOTAL Justice of the Peace #2	<u>\$ 6,159</u>	<u>\$ 14,896</u>	<u>\$ 14,000</u>
	<b>Expenditures</b>			
70301	Office Supplies	1,923	2,000	2,000
70428	Travel & Training	-	1,000	1,000
70428	EO Travel & Training	-	2,000	2,000
70445	Software Maintenance	3,750	8,396	7,500
	TOTAL Justice of the Peace #3	<u>\$ 5,673</u>	<u>\$ 13,396</u>	<u>\$ 12,500</u>



**Judicial Efficiency (Continued)**  
 Local Government Code 133.103  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<b>Expenditures</b>				
70428	EO Travel & Training	-	-	2,000
70445	Software Maintenance	3,750	3,396	7,500
		<hr/>	<hr/>	<hr/>
	TOTAL Justice of the Peace #4	<u>\$ 3,750</u>	<u>\$ 3,396</u>	<u>\$ 9,500</u>
 <b>Expenditures</b>				
70428	Travel & Training	975	1,000	1,000
70428	EO Travel & Training	-	1,000	1,000
		<hr/>	<hr/>	<hr/>
	TOTAL County Court at Law #1	<u>\$ 975</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
 <b>Expenditures</b>				
70428	EO Travel & Training	-	2,000	2,000
70435	Books	-	500	500
		<hr/>	<hr/>	<hr/>
	TOTAL County Court at Law #2	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

**Justice Court Support**  
 Local Government Code 135.03 and 135.161  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Approved Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 39,422	\$ 40,033	\$ 30,365
	<b>Revenues</b>			
43459	Justice Court/Civil Fees	60,611	55,000	60,000
	TOTAL	\$ 60,611	\$ 55,000	\$ 60,000
	<b>Expenditures</b>			
70301	Office Supplies	-	1,750	1,750
70405	Dues & Subscriptions	-	160	160
70445	Software Maintenance	15,000	19,104	17,275
70496	Notary Bond	-	71	71
	TOTAL Justice of the Peace #1	\$ 15,000	\$ 21,085	\$ 19,256
	<b>Expenditures</b>			
70445	Software Maintenance	15,000	19,104	17,275
	TOTAL Justice of the Peace #2	\$ 15,000	\$ 19,104	\$ 17,275
	<b>Expenditures</b>			
70445	Software Maintenance	15,000	19,104	17,275
	TOTAL Justice of the Peace #3	\$ 15,000	\$ 19,104	\$ 17,275
	<b>Expenditures</b>			
70445	Software Maintenance	15,000	19,104	17,275
	TOTAL Justice of the Peace #4	\$ 15,000	\$ 19,104	\$ 17,275

**Certificates of Obligation, Series 2015, 2017 & 2018-Interest & Sinking**

Approved Budget

For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 249,861	\$ 201,321	\$ 361,663
	<b>Revenues</b>			
43101	Current Tax Levy	4,573,192	4,855,504	5,201,513
43102	Delinquent Taxes	55,520	50,000	50,000
43191	Penalty & Interest	50,817	40,000	40,000
43701	Depository Interest	9,669	2,000	15,000
	TOTAL	\$ 4,689,198	\$ 4,947,504	\$ 5,306,513
	<b>Expenditures</b>			
70610	Principal/Debt Svc	2,520,000	2,625,000	2,735,000
70615	Defeasance Debt	-	-	500,000
70650	Interest/Debt Svc	2,216,538	2,111,038	2,000,313
70675	Professional Fees	1,200	1,200	1,200
		\$ 4,737,738	\$ 4,737,238	\$ 5,236,513

**Sheriff LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 16,587	\$ 11,290	\$ 21,259
	<b>Revenues</b>			
43332	Leose Training Revenue	9,843	10,000	10,000
43701	Depository Interest	258	75	500
	TOTAL	\$ 10,102	\$ 10,075	\$ 10,500
	<b>Expenditures</b>			
70428	Travel & Training	15,398	20,000	25,000
	TOTAL	\$ 15,398	\$ 20,000	\$ 25,000

**Child Restraint State Fee**  
 Transportation Code 545.412(h) and 545.413(b)  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ 7,343
	<b>Revenues</b>			
43433	Justice Court/Criminal Cases	4,250	6,000	6,000
	TOTAL	\$ 4,250	\$ 6,000	\$ 6,000
	<b>Expenditures</b>			
70493	Pay To State Treasurer	4,250	6,000	6,000
	TOTAL	\$ 4,250	\$ 6,000	\$ 6,000

**County Attorney, Precinct 1 LEOSE Training**

Occupations Code 1701.157

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	<u>\$ 456</u>	<u>\$ 400</u>	<u>\$ 430</u>
	<b>Revenues</b>			
43332	Leose Training Revenue	607	600	600
43701	Depository Interest	<u>7</u>	<u>-</u>	<u>10</u>
	TOTAL	<u>\$ 613</u>	<u>\$ 600</u>	<u>\$ 610</u>
	<b>Expenditures</b>			
70428	Travel & Training	<u>669</u>	<u>720</u>	<u>720</u>
	TOTAL	<u>\$ 669</u>	<u>\$ 720</u>	<u>\$ 720</u>

**Constable, Precinct 1 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 4,011	\$ 4,653	\$ 6,258
	<b>Revenues</b>			
43332	Leose Training Revenue	565	560	560
43701	Depository Interest	77	10	75
	TOTAL	\$ 641	\$ 570	\$ 635
	<b>Expenditures</b>			
70428	EO Travel & Training	-	2,000	2,000
	TOTAL	\$ -	\$ 2,000	\$ 2,000

**Constable, Precinct 2 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 8,110	\$ 8,864	\$ 10,751
	<b>Revenues</b>			
43332	Leose Training Revenue	607	600	600
43701	Depository Interest	147	25	200
	TOTAL	\$ 754	\$ 625	\$ 800
	<b>Expenditures</b>			
70428	EO Travel & Training	-	5,000	5,000
	TOTAL	\$ -	\$ 5,000	\$ 5,000



**Constable, Precinct 3 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 4,227	\$ 3,838	\$ 4,335
	<b>Revenues</b>			
43332	Leose Training Revenue	607	600	600
43701	Depository Interest	65	10	75
	TOTAL	\$ 672	\$ 610	\$ 675
	<b>Expenditures</b>			
70428	EO Travel & Training	1,061	2,000	2,000
	TOTAL	\$ 1,061	\$ 2,000	\$ 2,000

**Constable, Precinct 4 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 1,688	\$ 2,289	\$ 3,834
	<b>Revenues</b>			
43332	Leose Training Revenue	565	560	560
43701	Depository Interest	37	5	75
	TOTAL	\$ 602	\$ 565	\$ 635
	<b>Expenditures</b>			
70428	EO Travel & Training	-	1,000	1,000
	TOTAL	\$ -	\$ 1,000	\$ 1,000

**MHI Special Needs Offender Program**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	<u>Description</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	78,575
43980	Transfer In	<u>45,595</u>
	TOTAL	<u>\$ 124,170</u>
	<b>Expenditures</b>	
50105	Salary/Employees	100,766
60201	FICA/Medicare	7,709
60203	Retirement	9,452
60205	Unemployment Insurance	150
70428	Travel & Training	600
70432	Furnished Transportation	2,250
70675	Professional Fees	993
70676	Operating Expense	<u>2,250</u>
	TOTAL	<u>\$ 124,170</u>

**Juvenile Deferred Processing**  
Family Code 53.03(d)  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 46,066	\$ 50,721	\$ 52,971
	<b>Revenues</b>			
43601	District Courts	3,820	1,875	-
43613	Regional Fees	-	100	-
43701	Depository Interest	835	80	800
	TOTAL	<u>\$ 4,655</u>	<u>\$ 2,055</u>	<u>\$ 800</u>
	<b>Expenditures</b>			
70676	Operating Expense	-	49,442	52,594
	TOTAL	<u>\$ -</u>	<u>\$ 49,442</u>	<u>\$ 52,594</u>

**Contributions Fund**  
Government Code 25.00213  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 21,356	\$ 21,760	\$ 22,471
	<b>Revenues</b>			
43435	Education Fund/Co Judge	-	2,000	-
43701	Depository Interest	403	500	500
	TOTAL	\$ 403	\$ 2,500	\$ 500
	<b>Expenditures</b>			
70428	EO Travel & Training	-	3,000	3,000
	TOTAL County Judge	\$ -	\$ 3,000	\$ 3,000
70428	EO Travel & Training	-	1,100	1,100
	TOTAL Court at Law #1	\$ -	\$ 1,100	\$ 1,100
70428	EO Travel & Training	-	1,100	1,100
	TOTAL Court at Law #2	\$ -	\$ 1,100	\$ 1,100

**Child Safety Fee - County Portion**  
 Transportation Code 502.403  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ 32,998	\$ 31,009	\$ 24,563
	<b>Revenues</b>			
43496	Child Safety Fee	24,751	24,000	24,000
43701	Depository Interest	444	250	750
	TOTAL	\$ 25,195	\$ 24,250	\$ 24,750
	<b>Expenditures</b>			
70358	Safety Equipment	-	4,000	5,000
70478	Alcohol & Drug Abuse Council	3,914	4,000	5,000
70537	Christoval Isd	3,914	4,000	5,000
70538	Grapecreek Isd	3,700	4,000	5,000
70539	Veribest Isd	-	4,000	5,000
70540	Wall Isd	3,914	4,000	5,000
70541	Children'S Advocacy	3,914	4,000	5,000
70542	Fairview Small Co-Op	3,914	4,000	5,000
70543	Water Valley Isd	3,914	4,000	5,000
	TOTAL	\$ 27,184	\$ 36,000	\$ 45,000

**Court Residential Treatment Center (CRTC) - Female Facility**

Approved Budget

For the Fiscal Year Ending September 30, 2025

Line Item	<u>Description</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	3,632,493
43903	Miscellaneous Revenue	56,500
43980	Transfer In	874,551
	TOTAL	<u>\$ 4,563,544</u>
	<b>Expenditures</b>	
50105	Salary/Employees	3,041,352
60201	FICA/Medicare	232,663
60203	Retirement	285,279
60205	Unemployment Insurance	4,562
70428	Travel & Training	1,000
70432	Furnished Transportation	32,220
70440	Utilities	122,380
70441	Facilities	354,222
70475	Equipment	12,000
70675	Professional Fees	82,682
70676	Operating Expense	377,673
70678	Contract Services	17,511
	TOTAL	<u>\$ 4,563,544</u>

**Juvenile Unclaimed Restitution**  
 Faily Code 54.0482  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 5,095	\$ 5,213	\$ 5,576
	<b>Revenues</b>			
43701	Depository Interest	118	15	-
	TOTAL	\$ 118	\$ 15	\$ -
	<b>Expenditures</b>			
70676	Operating Expense	-	5,134	-
	TOTAL	\$ -	\$ 5,134	\$ -



**Opioid Settlement**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ 89,915	\$ 110,536
	<b>Revenues</b>			
43391	Opioid Settlement	88,660	-	-
43701	Depository Interest	1,255	-	2,250
	TOTAL	<u>\$ 89,915</u>	<u>-</u>	<u>\$ 2,250</u>
	<b>Expenditures</b>			
70447	Medical Expense	-	7,600	109,638
	TOTAL	<u>\$ -</u>	<u>\$ 7,600</u>	<u>\$ 109,638</u>

**Community Re-Enrichment Work (CREW)**

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY25 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	130,665
43980	Transfer In	29,154
	TOTAL	<u>\$ 159,819</u>
	<b>Expenditures</b>	
50105	Salary/Employees	126,989
60201	FICA/Medicare	9,715
60203	Retirement	11,912
60205	Unemployment Insurance	190
70432	Furnished Transportation	8,960
70675	Professional Fees	653
70678	Contract Services	1,400
	TOTAL	<u>\$ 159,819</u>

**Domestic Violence Caseload**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY25 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	70,451
43980	Transfer In	<u>56,140</u>
	TOTAL	<u>\$ 126,591</u>
	<b>Expenditures</b>	
50105	Salary/Employees	107,731
60201	FICA/Medicare	8,241
60203	Retirement	10,105
60205	Unemployment Insurance	162
70675	Professional Fees	<u>352</u>
	TOTAL	<u>\$ 126,591</u>

**Sex Offender Counseling**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY25 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	92,493
43980	Transfer In	44,919
	TOTAL	<u>\$ 137,412</u>
	<b>Expenditures</b>	
50105	Salary/Employees	57,133
60201	FICA/Medicare	4,371
60203	Retirement	5,359
60205	Unemployment Insurance	86
70675	Professional Fees	463
70678	Contract Services	70,000
	TOTAL	<u>\$ 137,412</u>

**Pretrial Diversion Program**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line <u>Item</u>	<u>Description</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ <u>-</u>
	<b>Revenues</b>	
43606	State Comptroller	137,087
43980	Transfer In	<u>58,089</u>
	TOTAL	<u>\$ 195,176</u>
	<b>Expenditures</b>	
50105	Salary/Employees	153,011
60201	FICA/Medicare	11,705
60203	Retirement	14,352
60205	Unemployment Insurance	230
70428	Travel & Training	1,000
70432	Furnished Transportation	3,500
70440	Utilities	800
70675	Professional Fees	5,478
70676	Operating Expense	<u>5,100</u>
	TOTAL	<u>\$ 195,176</u>

**Sheriff Forfeiture**  
Code of Criminal Procedure 59.06  
Approved Budget  
For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 233,203	\$ 179,449	\$ 192,362
	<b>Revenues</b>			
43701	Depository Interest	2,721	525	3,750
	TOTAL	\$ 2,721	\$ 525	\$ 3,750
	<b>Expenditures</b>			
70481	Miscellaneous	56,475	178,074	190,470
	TOTAL	\$ 56,475	\$ 178,074	\$ 190,470

**Juvenile Probation**

Approved Budget

Line Item	Description	Fund 0503 Comm. Corr.-Local	Fund 0504 Title IV - Reg.	Fund 0508 TYC - Reg.
	Beginning Fund Balance	\$ 60,972	\$ 147,819	\$ 13,821
	<b>Revenues</b>			
43608	Other Revenue	28,290	-	
	<b>TOTAL</b>	<b>\$ 28,290</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Expenditures</b>			
50105	Salary/Employees	18,410	-	-
50388	Cell Phone Allowance	720	-	-
60201	FICA/Medicare	1,463	-	-
60202	Group Hospital Insurance	3,265	-	-
60203	Retirement	1,869	-	-
70335	Fuel & Auto Repair	-	-	8,721
70386	Meetings & Conferences	-	-	400
70428	Travel & Training	-	-	700
70475	Equipment	-	-	1,000
70497	Inter-County Contracts	13,535.00	-	3,000
70498	External Contract-Commbased	-	147,819	-
70676	Operating Expense	50,000	-	-
	<b>TOTAL</b>	<b>\$ 89,262</b>	<b>\$ 147,819</b>	<b>\$ 13,821</b>

**Juvenile Probation**

Approved Budget

<u>Line</u> <u>Item</u>	<u>Description</u>	Fund 0517 <u>Title IV - Coke.</u>	Fund 0509 <u>Prior Yr. Int.-Reg.</u>
	Beginning Fund Balance	\$ 16,304	\$ 19,241
	<b>Revenues</b>		
43606	State Comptroller	-	-
	TOTAL	<u>\$ -</u>	<u>\$ -</u>
	<b>Expenditures</b>		
70475	Equipment	-	3,380
70497	Inter-County Contracts	16,304	5,000
70498	External Contract-Commbased	-	-
70676	Operating Expense	-	10,861
	TOTAL	<u>\$ 16,304</u>	<u>\$ 19,241</u>



**Juvenile Probation**

Approved Budget

Line Item	Description	Fund 0565 <u>State Aid - Reg</u>	Fund 0575 <u>State Aid - TGC</u>	Fund 0596 <u>Grant S</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43606	State Comptroller	242,498	1,067,673	73,117
	TOTAL	<u>\$ 242,498</u>	<u>\$ 1,067,673</u>	<u>\$ 73,117</u>
	<b>Expenditures</b>			
50102	Salary/District Judge Apptmt	9,253	19,911	-
50105	Salary/Employees	105,437	343,885	-
60201	FICA/Medicare	8,775	27,829	-
60202	Group Hospital Insurance	16,922	41,522	-
60203	Retirement	11,202	35,534	-
70428	Travel & Training	3,000	13,000	-
70447	Medical Expense	-	15,000	-
70498	External Contract-Commbased	79,909	545,992	73,117
70676	Operating Expense	8,000	25,000	-
	TOTAL	<u>\$ 242,498</u>	<u>\$ 1,067,673</u>	<u>\$ 73,117</u>

**Juvenile Probation**  
Approved Budget

Line Item	Description	Fund 0542 TJJD Award	Fund 0582 TYC Parole	Fund 0583 IV-E Program
	Beginning Fund Balance	\$ -	\$ 48,523	\$ 1,139,499
<b>Revenues</b>				
43606	State Comptroller	106,550	-	-
	TOTAL	<u>\$ 106,550</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures</b>				
50108	Salary/Parttime	-	-	52,416
50119	Salary/Overtime	-	-	10,000
60201	FICA/Medicare	-	-	4,775
60202	Group Hospital Insurance	-	-	5,000
60203	Retirement	-	-	6,084
70428	Travel & Training	-	-	18,000
70475	Equipment	-	10,000	50,000
70497	Inter-County Contracts	-	-	400,000
70498	External Contract-Commbased	106,550	-	472,281
70675	Professional Fees	-	500	20,000
70676	Operating Expense	-	28,023	20,000
80504	Cap Building Improvements	-	-	25,000
80571	Automobiles	-	10,000	55,943
	TOTAL	<u>\$ 106,550</u>	<u>\$ 48,523</u>	<u>\$ 1,139,499</u>

**Juvenile Probation**

Approved Budget

Line Item	Description	Fund 0595 <u>Special Needs</u>	Fund 0597 <u>Prior Yr. Int.</u>	Fund 0599 <u>Prior Yr. Int.</u>
	Beginning Fund Balance	\$ -	\$ 93,939	\$ 27,683
	<b>Revenues</b>			
43606	State Comptroller	31,940	-	-
	TOTAL	<u>\$ 31,940</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Expenditures</b>			
50105	Salary/Employees	23,000.00	-	-
60201	FICA/Medicare	1,760.00	-	-
60202	Group Hospital Insurance	4,933.00	-	-
60203	Retirement	2,247.00	-	-
70428	Travel & Training	-	-	5,000
70475	Equipment	-	10,000	-
70676	Operating Expense	-	5,000	22,683
80571	Automobiles	-	78,939	-
	TOTAL	<u>\$ 31,940</u>	<u>\$ 93,939</u>	<u>\$ 27,683</u>

**Juvenile Probation**

Approved Budget

Line Item	Description	Fund 0566 State Salary Adj - Reg	Fund 0576 State Salary Adj-TGC	Fund 0577 Detention Bed Expand
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43606	State Comptroller	14,279	264,766	644,064
	<b>TOTAL</b>	<b>\$ 14,279</b>	<b>\$ 264,766</b>	<b>\$ 644,064</b>
	<b>Expenditures</b>			
50105	Salary/Employees	12,161	225,490	330,814
50388	Cell Phone Allowance	-	-	1,080
60201	FICA/Medicare	930	17,251	25,390
60202	Group Hospital Insurance	-	-	61,186
60203	Retirement	1,188	22,025	32,418
70428	Travel & Training	-	-	11,000
70498	External Contract-Commbased	-	-	165,000
70530	Building Repair	-	-	10,000
70676	Operating Expense	-	-	7,176
	<b>TOTAL</b>	<b>\$ 14,279</b>	<b>\$ 264,766</b>	<b>\$ 644,064</b>

**Victim Coordinator Liaison Grant - District Attorney**

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43374	VCLG (DA) Revenue	44,277	45,011	45,011
	TOTAL	\$ 44,277	\$ 45,011	\$ 45,011
	<b>Expenditures</b>			
50105	Salary/Employees	32,768	32,890	32,043
60201	FICA/Medicare	2,506	2,516	2,451
60202	Group Hospital Insurance	6,560	6,434	7,440
60203	Retirement	2,442	3,171	3,077
	TOTAL	\$ 44,277	\$ 45,011	\$ 45,011

**DA-Victims of Crime Act Formula Grant**

Approved Budget

For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43317	VOCA Revenue	23,682	41,847	31,386
43980	Transfer In	5,920	10,462	10,462
	TOTAL	\$ 29,602	\$ 52,309	\$ 41,848
	<b>Expenditures</b>			
50105	Salary/Employees	21,265	36,777	28,953
60201	FICA/Medicare	1,627	2,814	2,215
60202	Group Hospital Insurance	5,110	9,173	7,899
60203	Retirement	1,600	3,545	2,781
	TOTAL	\$ 29,602	\$ 52,309	\$ 41,848

**Concho Valley Regional Public Defender Office**

Approved Budget

For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
43343	Block Grant Revenue	1,017,287	1,763,506	1,913,350
43980	Transfer In	464,392	805,041	873,444
43954	Coke County	3,561	6,172	6,697
43955	Concho County	7,121	12,345	13,394
43956	Irion County	2,543	4,409	4,784
43957	Runnels County	23,906	41,442	44,964
43958	Schleicher County	3,561	6,172	6,697
43959	Sterling County	3,561	6,172	6,697
	TOTAL	\$ 1,525,931	\$ 2,645,259	\$ 2,870,027
<b>Expenditures</b>				
50105	Salary/Employees	1,148,154	1,889,858	2,068,403
60201	FICA/Medicare	86,503	144,575	158,233
60202	Group Hospital Insurance	107,231	212,581	228,762
60203	Retirement	84,771	182,183	198,567
70428	Travel & Training	32,245	60,400	70,400
70475	Equipment	(464)	-	-
70676	Operating Expense	52,232	80,662	85,662
70678	Contract Services	15,258	75,000	60,000
	TOTAL	\$ 1,525,931	\$ 2,645,259	\$ 2,870,027

**Big Country Public Defender Office**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
43343	Block Grant Revenue	378,668	2,906,996	3,221,641
43896	Callahan County	4,592	34,904	40,097
43897	Coleman County	3,731	28,581	32,829
43898	Jones County	6,458	49,930	49,930
43899	Shackelford County	2,153	16,442	18,959
43900	Taylor County	126,580	971,892	1,117,258
	TOTAL	<u>\$ 522,183</u>	<u>\$ 4,008,745</u>	<u>\$ 4,480,714</u>
<b>Expenditures</b>				
50105	Salary/Employees	327,892	2,806,704	3,169,875
60201	FICA/Medicare	24,860	214,713	240,178
60202	Group Hospital Insurance	20,069	223,043	298,915
60203	Retirement	23,936	270,566	311,098
70428	Travel & Training	14,351	73,250	94,858
70475	Equipment	76,733	204,650	88,551
70676	Operating Expense	34,342	185,194	246,614
70678	Contract Services	-	30,625	30,625
	TOTAL	<u>\$ 522,183</u>	<u>\$ 4,008,745</u>	<u>\$ 4,480,714</u>



**Victims Coordinator Liaison- County Attorney**

Approved Budget

For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43376	Vclg (Ca) Revenue	41,975	45,019	45,019
	TOTAL	\$ 41,975	\$ 45,019	\$ 45,019
	<b>Expenditures</b>			
50105	Salary/Employees	30,890	32,727	33,679
60201	FICA/Medicare	2,358	2,504	2,577
60202	Group Hospital Insurance	6,389	6,633	5,530
60203	Retirement	2,337	3,155	3,233
	TOTAL	\$ 41,975	\$ 45,019	\$ 45,019

**Rural Law Enforcement Grant -51st District Attorney**

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	<b>Revenues</b>		
43444	District Attorney	275,000	275,000
	TOTAL	\$ 275,000	\$ 275,000
	<b>Expenditures</b>		
50105	Salary/Employees	207,421	184,802
60201	FICA/Medicare	15,868	14,138
60202	Group Hospital Insurance	30,098	31,923
60203	Retirement	21,613	17,750
70601	Estimated Reserves	-	26,387
	TOTAL	\$ 275,000	\$ 275,000

**Rural Law Enforcement Grant -119th District Attorney**

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	<b>Revenues</b>		
43444	District Attorney	275,000	275,000
	TOTAL	\$ 275,000	\$ 275,000
	<b>Expenditures</b>		
50105	Salary/Employees	207,421	203,252
60201	FICA/Medicare	15,868	15,549
60202	Group Hospital Insurance	30,098	31,923
60203	Retirement	21,613	19,518
70601	Estimated Reserves	-	4,758
	TOTAL	\$ 275,000	\$ 275,000

**Rural Law Enforcement Grant -County Attorney**

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	<b>Revenues</b>		
43444	District Attorney	275,000	275,000
	TOTAL	\$ 275,000	\$ 275,000
	<b>Expenditures</b>		
50105	Salary/Employees	53,260	106,519
60201	FICA/Medicare	4,075	8,149
60203	Retirement	5,550	10,229
70601	Estimated Reserves	212,115	150,103
	TOTAL	\$ 275,000	\$ 275,000

**Rural Law Enforcement Grant -County Sheriff**

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	<b>Revenues</b>		
43444	District Attorney	500,000	500,000
	TOTAL	\$ 500,000	\$ 500,000
	<b>Expenditures</b>		
50105	Salary/Employees	17,228	417,349
60201	FICA/Medicare	1,318	31,931
60202	Group Hospital Insurance	2,509	10,641
60203	Retirement	1,796	40,079
70475	Equipment	78,964	-
80571	Automobiles	398,185	-
	TOTAL	\$ 500,000	\$ 500,000

**Crisis Intervention Grant**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43388	Ciu Ovag Revenue	33,267	45,047	45,047
	TOTAL	\$ 33,267	\$ 45,047	\$ 45,047
	<b>Expenditures</b>			
50105	Salary/Employees	21,732	30,682	32,386
60201	FICA/Medicare	1,626	2,347	2,478
60202	Group Hospital Insurance	7,022	9,061	7,073
60203	Retirement	1,656	2,957	3,110
70475	Equipment	1,230	-	-
	TOTAL	\$ 33,267	\$ 45,047	\$ 45,047

**Defense Economic Adjustment Assistance Grant**

Approved Budget

For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43343	Block Grant Revenue	844,597	1,295,400	1,295,400
	TOTAL	\$ 844,597	\$ 1,295,400	\$ 1,295,400
	<b>Expenditures</b>			
80504	Cap Building Improvements	844,597	1,295,400	1,295,400
	TOTAL	\$ 844,597	\$ 1,295,400	\$ 1,295,400

**Defense Economic Adjustment Assistance Grant**

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Revised</u> <u>Budget</u>	<u>FY25 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	<b>Revenues</b>		
43343	Block Grant Revenue	2,000,000	2,000,000
	TOTAL	\$ 2,000,000	\$ 2,000,000
	<b>Expenditures</b>		
80504	Cap Building Improvements	2,000,000	2,000,000
	TOTAL	\$ 2,000,000	\$ 2,000,000



**WTCG's Texas Veterans Family and Alliance Grant**

Approved Budget

For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43343	Block Grant Revenue	2,027	46,000	46,000
	TOTAL	<u>\$ 2,027</u>	<u>\$ 46,000</u>	<u>\$ 46,000</u>
	<b>Expenditures</b>			
50105	Salary/Employees	1,461	32,462	32,462
60201	FICA/Medicare	86	2,483	2,483
60202	Group Hospital Insurance	374	7,925	7,925
60203	Retirement	107	3,130	3,130
	TOTAL	<u>\$ 2,027</u>	<u>\$ 46,000</u>	<u>\$ 46,000</u>

**Coronavirus Local Fiscal Recovery Grant**

Approved Budget

For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43343	Block Grant Revenue	6,849,889	23,153,203	23,153,203
	TOTAL	<u>\$ 6,849,889</u>	<u>\$ 23,153,203</u>	<u>\$ 23,153,203</u>
	<b>Expenditures</b>			
50105	Salary/Employees	122,434	472,535	472,535
50388	Cell Phone Allowance	600	4,800	4,800
60201	FICA/Medicare	9,405	36,517	36,517
60202	Group Hospital Insurance	18,919	83,868	83,868
60203	Retirement	9,262	38,664	38,664
70356	Maint & Paving/Prct 1 & 3	1,248,259	3,785,405	3,785,405
70357	Maint & Paving/Prct 2 & 4	1,248,258	2,562,242	2,562,242
70362	East Concho Vfd	45,500	91,000	91,000
70363	Mereta Vfd	56,000	112,000	112,000
70364	Wall Vfd	68,000	176,000	176,000
70371	Public Health - PP&E	-	12,362	12,362
70375	Recruiting Expenses	14,995	15,000	15,000
70448	Christoval Vfd	8,000	43,000	43,000
70456	Water Valley Vfd	71,478	130,000	130,000
70458	Grape Creek Vfd	119,000	164,000	164,000
70461	Quail Valley Vfd	24,922	100,000	100,000
70466	Dove Creek Vfd	124,794	124,794	124,794
70474	Mental Health	503,875	807,369	807,369
70475	Equipment	248,534	1,346,178	1,346,178
70573	Broadband	-	500,000	500,000
70601	Estimated Reserves	-	690,638	779,284
70602	Water & Sewer Infrastructure	909,726	5,475,000	5,475,000
75676	Economic Support	409,479	2,246,880	2,246,880
80470	Capital Equipment	308,765	709,343	493,109
80504	Capital Building Improvements	258,106	2,300,899	2,035,973
80571	Automobiles	71,251	73,000	73,000
80573	Capitalized Road Equipment	950,328	1,051,709	1,444,223
	TOTAL	<u>\$ 6,849,889</u>	<u>\$ 23,153,203</u>	<u>\$ 23,153,203</u>

**Juvenile Drug Court Treatment Program**

Approved Budget

For the Fiscal Year Ending September 30, 2025

Line Item	Description	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43343	Block Grant Revenue	72,258	377,277	377,277
43980	Transfer In	25,024	129,444	129,444
	TOTAL	<u>\$ 97,282</u>	<u>\$ 506,721</u>	<u>\$ 506,721</u>
	<b>Expenditures</b>			
50102	Salary/District Judge Apptmt	12,000	33,000	33,000
50105	Salary/Employees	40,443	136,768	136,768
60201	FICA/Medicare	4,009	12,869	12,869
60202	Group Hospital Insurance	9,201	31,040	31,040
60203	Retirement	3,943	14,454	14,454
70301	Office Supplies	2,833	17,270	17,270
70428	Travel & Training	4,067	21,800	21,800
70475	Equipment	-	1,760	1,760
70675	Professional Fees	20,787	217,580	217,580
80571	Automobiles	-	20,180	20,180
	TOTAL	<u>\$ 97,282</u>	<u>\$ 506,721</u>	<u>\$ 506,721</u>

**State Automated Victim Notification System**

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43343	Block Grant Revenue	29,403	30,286	30,286
	TOTAL	\$ 29,403	\$ 30,286	\$ 30,286
	<b>Expenditures</b>			
70445	Software Maintenance	29,403	30,286	30,286
	TOTAL	\$ 29,403	\$ 30,286	\$ 30,286

**Office Of Court Administrations ARPA Funding - Court Backlog**

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line Item</u>	<u>Description</u>	FY23 Actual	FY24 Revised Budget	FY25 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43343	Block Grant Revenue	111,334	288,000	288,000
	TOTAL	<u>\$ 111,334</u>	<u>\$ 288,000</u>	<u>\$ 288,000</u>
	<b>Expenditures</b>			
50108	Salary/Parttime	14,050	81,408	81,408
60201	FICA/Medicare	8,801	14,592	7,344
60203	Retirement	-	-	7,248
70411	Reporting Service	88,482	192,000	192,000
	TOTAL	<u>\$ 111,334</u>	<u>\$ 288,000</u>	<u>\$ 288,000</u>

**Local Assistance and Tribal Consistency Fund**

Approved Budget

For the Fiscal Year Ending September 30, 2025

<u>Line</u> <u>Item</u>	<u>Description</u>	FY24 Approved <u>Budget</u>	FY25 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	<b>Revenues</b>		
43343	Block Grant Revenue	128,436	128,436
	TOTAL	<u>\$ 128,436</u>	<u>\$ 128,436</u>
	<b>Expenditures</b>		
80571	Automobiles	128,436	128,436
	TOTAL	<u>\$ 128,436</u>	<u>\$ 128,436</u>

**Motor Vehicle Inventory Tax Budget**  
 Local Government Code 111  
 For the Fiscal Year Ending September 30, 2025

<u>Description</u>	<u>FY25 Approved Budget</u>
Beginning Fund Balance	\$ 81,396
 <b>Revenues</b>	
Interest	20,666
Penalties & Transfers	<u>2,271</u>
 TOTAL	 <u>\$ 22,937</u>
 <b>Expenditures</b>	
Office Supplies	5,000
Travel & Training	5,000
Equipment	<u>25,000</u>
 TOTAL	 <u>\$ 35,000</u>

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2025

Appendix:

Tax Rate Calculation Worksheet

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# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Tom Green County

(325) 659-6521

Taxing Unit Name

Phone (area code and number)

113 W. Beauregard Avenue, San Angelo, TX 76903

www.tomgreencountytx.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.	<b>Prior year total taxable value.</b> 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). <sup>1</sup>	\$ 10139096895
2.	<b>Prior year tax ceilings.</b> 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. <sup>2</sup>	\$ 0
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 10139096895
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.47290 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> A. Original prior year ARB values:..... \$ 0 B. Prior year values resulting from final court decisions:..... - \$ 0 C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. Prior year ARB certified value:..... \$ 52,224,470 B. Prior year disputed value:..... - \$ 13,374,693 C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 38,849,777
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 38,849,777

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ <u>10177946672</u>
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ <u>0</u>
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> 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><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ <u>227,492,213</u></p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ <u>52,556,551</u></p> <p><b>C. Value loss.</b> Add A and B. <sup>6</sup></p>	\$ <u>280,048,764</u>
11.	<p><b>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.</b> 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><b>A. Prior year market value:</b> ..... \$ <u>5,029,690</u></p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ <u>125,490</u></p> <p><b>C. Value loss.</b> Subtract B from A. <sup>7</sup></p>	\$ <u>4,904,200</u>
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ <u>284,952,964</u>
13.	<b>Prior year captured value of property in a TIF.</b> 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>199,001,932</u>
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ <u>9,693,991,776</u>
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>45,842,887</u>
16.	<b>Taxes refunded for years preceding the prior tax year.</b> 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. <sup>9</sup>	\$ <u>190,775</u>
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ <u>46,033,662</u>
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> 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. <sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ <u>10617301974</u></p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ <u>553,210</u></p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ <u>4,528</u></p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ <u>212,848,093</u></p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ <u>10405002563</u>

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. Current year taxable value of properties under protest.</b> 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. <sup>14</sup> ..... \$ <u>40,823,216</u> <b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> ..... + \$ <u>0</u> <b>C. Total value under protest or not certified.</b> Add A and B. \$ <u>40,823,216</u>	
20.	<b>Current year tax ceilings.</b> 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. <sup>16</sup>	\$ <u>0</u>
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>10445825779</u>
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ <u>0</u>
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> 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 <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ <u>143,988,749</u>
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ <u>143,988,749</u>
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>10301837030</u>
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.44685</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ <u>0.44685</u> /\$100

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ <u>0.42464</u> /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10177946672</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$ <u>43,219,633</u>
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b> <b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. .... + \$ <u>170,852</u> <b>B. Prior year taxes in TIF.</b> 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. .... - \$ <u>507,723</u> <b>C. Prior year transferred function.</b> 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. .... +/- \$ <u>0</u> <b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ <u>(336,871)</u> <b>E. Add Line 30 to 31D.</b>	\$ <u>42,882,762</u>
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10301837030</u>
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.41626</u> /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> <b>A. Current year state criminal justice mandate.</b> 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. \$ <u>842,224</u> <b>B. Prior year state criminal justice mandate.</b> 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. .... - \$ <u>534,921</u> <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0.00298</u> /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ <u>0.00298</u> /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> <b>A. Current year indigent health care expenditures.</b> 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. .... \$ <u>1,672,026</u> <b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... - \$ <u>1,674,523</u> <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>(0.00002)</u> /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ <u>0</u> /\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.....</p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ 2,440,972</p> <p>\$ 2,706,285</p> <p>\$ (0.00258) /\$100</p> <p>\$ 0.00131 /\$100</p> <p>\$ 0 /\$100</p>
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.....</p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.....</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p>
38.	<p><b>Rate adjustment for defunding municipality.</b> 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><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....</p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p>
39.	<p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ 0.41924 /\$100</p>
40.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;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><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100.....</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	<p>\$ 13,308,349</p> <p>\$ 0.12918 /\$100</p> <p>\$ 0.54843 /\$100</p>
41.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ 0.56762 /\$100</p>

<sup>25</sup> Tex. Tax Code §26.0442

<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0 /\$100
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> 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&amp;O expenses.</p> <p><b>A. Debt</b> 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.<sup>28</sup></p> <p>Enter debt amount ..... \$ <u>5,201,513</u></p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ <u>261,666</u></p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ <u>0</u></p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ <u>0</u></p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	\$ 4,939,847
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 4,939,847
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>30</sup> ..... <u>98.00</u> %</p> <p><b>B.</b> Enter the prior year actual collection rate..... <u>97.30</u> %</p> <p><b>C.</b> Enter the 2022 actual collection rate. .... <u>97.39</u> %</p> <p><b>D.</b> Enter the 2021 actual collection rate. .... <u>98.86</u> %</p> <p><b>E.</b> 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%.<sup>31</sup></p>	98.00 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 5,040,660
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10445825779
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.04826 /\$100
49.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ 0.61588 /\$100
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> 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.	\$ <u>0.61588</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> 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. <sup>32</sup> 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.	\$ <u>0</u>
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>13,412,551</u>
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10445825779</u>
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.12840</u> /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.44685</u> /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ <u>0</u> /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.61588</u> /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ <u>0.48748</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ <u>0</u>
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10445825779</u>
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</u> /\$100

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.48748 /\$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.<sup>39</sup> 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.<sup>40</sup>

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;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> 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.<sup>43</sup>

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> 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.....	\$ 0.48116 /\$100 \$ 0.00464 /\$100 \$ 0.47652 /\$100 \$ 0.47290 /\$100 \$ 0.00362 /\$100 \$ 9,842,574,245 \$ 356,301
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> 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.....	\$ 0.51043 /\$100 \$ 0.00464 /\$100 \$ 0.50579 /\$100 \$ 0.50579 /\$100 \$ 0 /\$100 \$ 8,806,444,982 \$ 0
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2021 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.55344 /\$100 \$ 0.00013 /\$100 \$ 0.55331 /\$100 \$ 0.54880 /\$100 \$ 0.00451 /\$100 \$ 7,561,704,092 \$ 341,033
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 697,334 /\$100
67.	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.00668 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.49415 /\$100

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

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> 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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.41924</u> /\$100
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10445825779</u>
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ <u>0.00479</u> /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.04826</u> /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ <u>0.47229</u> /\$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.<sup>46</sup>

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.<sup>49</sup>

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

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

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

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

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)  
<sup>45</sup> Tex. Tax Code §26.012(B-a)  
<sup>46</sup> Tex. Tax Code §26.063(a)(1)  
<sup>47</sup> Tex. Tax Code §26.042(b)  
<sup>48</sup> Tex. Tax Code §26.042(f)  
<sup>49</sup> Tex. Tax Code §26.042(c)  
<sup>50</sup> Tex. Tax Code §26.042(b)

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

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.44685 /\$100  
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
Indicate the line number used: 27
- Voter-approval tax rate.** ..... \$ 0.49415 /\$100  
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),  
Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
Indicate the line number used: 68
- De minimis rate.** ..... \$ 0.47229 /\$100  
If applicable, enter the current year de minimis rate from Line 73.

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

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

**print here** ▶ Nathan Craddock  
Printed Name of Taxing Unit Representative

**sign here** ▶ Nathan Craddock  
Taxing Unit Representative

Date 8/6/2024

<sup>52</sup> Tex. Tax Code §526.04(c-2) and (d-2)