

FILED
NACOGDOCHES COUNTY
TEXAS

2024 SEP 24 PM 2:47



Sandra Lundy Yates
COUNTY CLERK

**NACOGDOCHES COUNTY
FISCAL YEAR 2024-2025
ADOPTED BUDGET**

**FOR THE FISCAL YEAR
OCTOBER 1, 2024 TO SEPTEMBER 30, 2025
AS ADOPTED
SEPTEMBER 24, 2024**

At 100% collection rate: (LGC 111.008(d))

This budget will raise more revenue from property taxes than last year's budget by an amount of \$689,066, which is a 3 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 \$240,031.

Record Vote for the Adoption of the Budget:

Voting For:

[Handwritten signatures]

Mark Hankins

Voting Against:

	<u>2023-2024</u>	<u>2024-2025</u>
Adopted Property Tax Rate	\$0.4281	\$0.4486
No-New-Revenue Tax Rate	\$0.41638	\$0.42080
No-New-Revenue Maintenance & Operations Tax Rate	\$0.40136	\$0.41275
Voter-Approval Tax Rate	\$0.48249	\$0.46059
Debt Tax Rate	\$0.01735	\$0.00482

Total amount of Debt Obligations (Principal): \$620,000
2024-2025 Debt Obligations (Principal): \$305,000
2006 Certificates of Obligation

TABLE OF CONTENTS-ADOPTED BUDGET

- Section 1 General Information I**
- Cover Page; LGC 111.008(d)
 - Table of Contents
 - Transmittal Letter
 - Texas Counties Deliver
 - Budget Certificate
 - Order Establishing the Nacogdoches County Budget
 - Notices of Public Hearings on Proposed Budget & Ads
 - Tax Levy Orders
 - Maintenance & Operations
 - Debt Service
 - **Notice of Public Hearing on Tax Increase & Ad**
 - Ratification of Vote to Raise Property Tax Revenues
- Section 2 General Information II**
- County & District Officials
 - Organizational Chart
 - Estimated Ad Valorem Tax Levy and Revenues
 - Property Tax Rates
 - Cash and Investments
 - Inter-fund Transfers
 - Capital Expenditures & Special Projects Budget
- Section 3 Schedule of Indebtedness**
- Section 4 Budget Summary**
- Fund Balance Analysis
- Section 5 Maintenance and Operations Funds**
- General Fund Budgeted Expenditures by Function
 - General Fund
 - Road and Bridge Fund
 - Jury Fund
 - Lake Naconiche Fund
- Section 6 Debt Service Fund**
- Section 7 Special Revenue Funds**

TABLE OF CONTENTS-ADOPTED BUDGET

Section 8 Capital Project Funds

Section 9 Salary & Benefit Information

- **Elected Officials Salaries, Expenses & Allowances**
- **Schedule of Budgeted Positions**
- **Pay Plan and Pay Scales**
- **Employee Benefits Summary**

Section 10 Budget Appendix

- **Tax Year 2024 Tax Rate Calculation Worksheet**



Nacogdoches County

GREG SOWELL

County Judge

Commissioners
Jerry Don Williamson, Pct. 1
Sandy McCorvey, Pct. 2

Kristen L. Honeycutt
Court Administrator

Commissioners
Robin Dawley, Pct. 3
Mark Harkness, Pct. 4

September 24, 2024

Nacogdoches County Citizens
Nacogdoches County Commissioners Court
Nacogdoches County Elected and Appointed Officials,
Department Heads and Employees

Re: Adopted 2024-2025 Budget
Letter of Transmittal

Greetings,

I, Greg Sowell, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.002, in accordance with LGC §111.009, do hereby present and file with the County Clerk of Nacogdoches County, the **adopted** budget of Nacogdoches County for the Fiscal Year 2025.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by legislation, LGC §111.009(A), a copy of the adopted budget shall also be available on the Nacogdoches County Website - www.co.nacogdoches.tx.us.

The **adopted** budget includes the approved budget of all county funds along with additional information and detailed policy and financial information.

It is my honor and privilege to serve as the County Judge of Nacogdoches County and to be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Adopted Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2024 and ending September 30, 2025.

Respectfully submitted,

Greg Sowell
Nacogdoches County Judge



Texas Counties Deliver

Effective, Efficient, Local Solutions

WHAT DO COUNTIES DO?

WHO ARE COUNTY OFFICIALS?

Counties deliver essential services to Texans. They're the functional arm of state government and respond to local needs.



www.TexasCountiesDeliver.org



Learn how
county
government
serves you.

TEXAS COUNTIES DELIVER

Effective, Efficient, Local Solutions

[Here Are Just a Few Things Counties Do for You.]



28+
MILLION



4,400+
Locally Elected &
Appointed County Officials

Serving
28 million+
Texas Citizens

In all
254
Texas Counties

Provide Public Safety & Justice



Law Enforcement

Court System

Jails

Hold Elections at Every Level



From the
School Board...

...to the President of the United States

Maintain Texans' Most Important Records



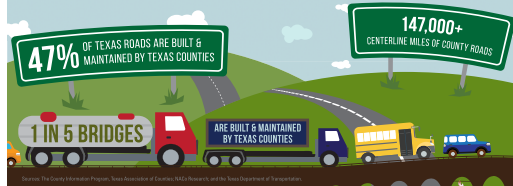
Marriage
Licenses

Birth Certificates

Property Deeds and
Vehicle Registration

Death Certificates

Keep Texans & the Economy Moving



47% OF TEXAS ROADS ARE BUILT &
MAINTAINED BY TEXAS COUNTIES

147,000+
CENTERLINE MILES OF COUNTY ROADS

1 IN 5 BRIDGES

ARE BUILT & MAINTAINED
BY TEXAS COUNTIES

Provide Health & Safety Services



Veterans
Services

EMS Service
Districts and
911 Systems

Hospitals and
Medical Clinics

Proper Trash
Disposal

Provide Emergency Management



Wildfires

Natural & Man-Made
Disasters

Infectious Disease
Outbreaks

COUNTIES DO THIS AND MUCH MORE
365 days a year, in all 254 counties.

TEXAS ASSOCIATION of COUNTIES



TexasCountiesDeliver.org

Revised January 2015

BUDGET CERTIFICATE

FISCAL YEAR

OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

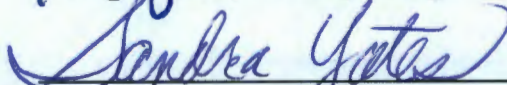
THE STATE OF TEXAS §

COUNTY OF NACOGDOCHES §

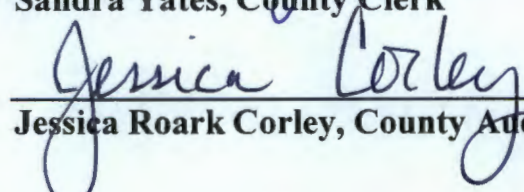
That we, Greg Sowell, County Judge, Sandra Yates, County Clerk and Jessica Corley, County Auditor of Nacogdoches County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Nacogdoches County, Texas as approved and adopted by the Commissioners' Court of said county on the 24th day of September, 2024, as the same appears on file in the office of the County Clerk of Nacogdoches County.



Greg Sowell, County Judge

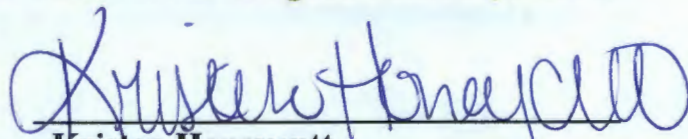


Sandra Yates, County Clerk



Jessica Roark Corley, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 24th day of September, 2024.



Kristen Honeycutt

Notary Public in and for the State of Texas
My commission expires

on: November 17, 2024



**ORDER ESTABLISHING THE
NACOGDOCHES COUNTY BUDGET**

OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

Pursuant to the Public Hearing on the Proposed Budget, which was held on Tuesday, September 24, 2024 at 9:00 ~~PM~~ a.m., the Nacogdoches County Commissioners' Court hereby approves and establishes the attached budget for the County of Nacogdoches for fiscal year 2024 - 2025. The Court further Orders that an official copy of this budget be placed on file in the office of the County Clerk and a copy of this budget be posted on the Nacogdoches County website, as authorized by Texas Local Government Code § 111.009.

UPON MOTION DULY MADE BY Robin Dawley AND

SECONDED BY Jerry Don Williamson the above foregoing BUDGET is approved.

Voting For: [Signature] Voting Against: _____

[Signature]

[Signature]

Adopted on the 24th day of September, 2024.

[Signature]
Greg Sowell, County Judge

ATTEST:

[Signature]
Sandra Yates, County Clerk

**PUBLIC HEARING
NACOGDOCHES COUNTY COMMISSIONERS COURT
NACOGDOCHES, COUNTY, TEXAS**

FILED
NACOGDOCHES COUNTY
TEXAS
2024 AUG -8 PM 12:27

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING** on **Tuesday, August 13, 2024 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2024-2025 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

Sandra "Sandy" Yates
COUNTY CLERK

Classified

Call to Place Your AD Monday – Friday 8am – 5pm

936-558-3217

logon to dailysentinel.com

Fax 936-560-4267

Email classifieds@dailysentinel.com

CONDOS/TOWNHOMES

Condo Listing
2B/1B
936-615-5454

Place your ad anytime...anywhere at dailysentinel.com

PUBLISHER'S NOTICE:

All real estate advertised herein is subject to the Federal Fair Housing Act, which makes it illegal to advertise "any preference, limitation, or discrimination because of race, color, religion, sex, handicap, familial status, or national origin, or intention to make any such preference, limitation, or discrimination." We will not knowingly accept any advertising for real estate which is in violation of the law. All persons are hereby informed that all dwellings advertised are available on an equal opportunity basis.

UNFURNISHED HOUSES

Nice 3/2/2, 1816 Holly Brook Dr., Appl, Ref
936-569-3757

FURNISHED APARTMENTS

Apartment For Rent
2BR/1B (Water Paid)
\$700Month
\$500 Deposit
4328 Old Lufkin Rd
Apt #3 Nacogdoches, Tx 75964
Call: 936-569-8353

OFFICE SPACE

FOR RENT
Office Bldg on N University Dr.
2000 sqft.
Large co-working space + 3 private offices.
14 Dedicated parking spots.
Call 936-553-9206

LEGAL NOTICES

NOTICE OF ELECTION

The Board of Directors of Lilly Grove Special Utility District has called an election for the purpose of electing Four (4) Directors for a Three (3) year term. This election will be held November 5, 2024. Persons wishing to file for a place on the ballot may file at the District Office at 7435 FM 1638, Nacogdoches, TX 75964 during regular business hours (9am – 5pm – closed for lunch 1pm – 2pm) Filing form may be found on the Texas Secretary of State Website. The deadline for filing is Monday August 19, 2024

Classified Ads Sell More Things for More People at a Lower Cost Than Any Other Form of Advertising.
Call 558-3217

LEGAL NOTICES

PUBLIC HEARING NACOGDOCHES COUNTY COMMISSIONERS COURT NACOGDOCHES, COUNTY, TEXAS

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a PUBLIC HEARING on Tuesday, August 13, 2024 at 9:00 a.m. on the proposed Nacogdoches County Budget for fiscal year 2024-2025 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

LEGAL NOTICES

This is notice that a public hearing has been scheduled by City Council on Thursday, August 13, 2024, at 5:30 p.m., to consider the following:

Public Hearing: Consider a request for an appeal of the recorded vote at the July 1, 2024, Historic Landmark Preservation Committee meeting, concerning a Certificate of Appropriateness Request for the property located at 108 East Hospital Street. This request has been submitted by Pam Fitch. Case File COA #2024-017.

These hearings are to be held on the above date via teleconference or videoconference, with the opportunity to appear in person in the Council Chambers, Room 119 of City Hall, 202 E. Pilar Street, Nacogdoches, Texas, unless otherwise indicated on the posted agenda for that date. Members of the public

LEGAL NOTICES

are entitled to participate and address the governmental body during any telephonic or videoconference meeting upon request. Instructions to access the meeting, speaker protocol, and an electronic copy of the agenda packet will be available 72 hours prior to the hearings at <https://www.nactx.us/agendas>. All interested parties are invited to attend. ~ Rhonda Lewis, City Secretary

This is notice that a public hearing has been scheduled by the Zoning Board of Adjustment on Thursday, August 15, 2024, at 4:00 pm, to consider the following:

Public Hearing: Consider a request for an appeal of the City Planner's decision as it applies to the approval of a building permit and site plan for the construction of a duplex on Lot 2 of the Johnson's Martinsville Street Subdivision, as described in a plat filed April 10, 2023, recorded in Clerk's Document Number 2023-2530 of the Real Property Records of Nacogdoches County, Texas. The property is located on the south side of Martinsville Street approximate-

LEGAL NOTICES

ly 220 feet from the intersection of Logansport Street and Martinsville Street. This request has been submitted by Phillip Blackburn. Case File ZBA2024-05.

These hearings are to be held on the above date via teleconference or videoconference, with the opportunity to appear in person in the Council Chambers, Room 119 of City Hall, 202 E. Pilar Street, Nacogdoches, Texas. Members of the public are entitled to participate and address the governmental body during any telephonic or videoconference meeting upon request. Instructions to access the meeting, speaker protocol, and an electronic copy of the agenda packet will be available 72 hours prior to the hearings at <https://www.nactx.us/agendas>. All interested parties are invited to attend. ~ Juan Pollette, Interim City Planner

LEGAL NOTICES

This is notice that public hearings have been scheduled for review in Council Chambers, Rm 119 of City Hall, 202 E. Pilar Street, Nacogdoches, Texas by both the Planning & Zoning Commission on Monday, August 12, 2024, at 5:00 p.m., and the City Council on Tuesday, August 20, 2024, at 5:30 p.m., to consider the following:

Public Hearing: Proposed Zoning Change from B-2, General Business District to B-3, Central Business District legally described as approximately 0.17 acres, Lot 13, City Block 3 located at 216 North Church Street. This request has been submitted by Grace Garrigan on behalf of the owner, Matthew Moore. Case File ZON2023-06

Public Hearing: Proposed Specific Use Permit, in the B-2, General Business Zoning District for Stone, Sand, Gravel & Mineral Extraction, legally described as approximately 3.3 acres, Lot 17-5, City Block 95, generally located on the west side of North West Stallings Drive approximately 350 feet north of the NW Stallings Drive and West Austin

LEGAL NOTICES

Street Intersection. This request has been submitted by Jeff Cupit on behalf of the owner, Drewery Wheaton Investments, LLC. Case File ZON2023-06. These hearings are to be held on the above date via teleconference or videoconference, with the opportunity to appear in person. Members of the public are entitled to participate and address the governmental body during any telephonic or videoconference meeting upon request. Instructions to access the meeting, speaker protocol, and an electronic copy of the agenda packet will be available 72 hours prior to the hearings at <https://www.nactx.us/agendas>. All interested parties are invited to attend. Juan Pollette, Interim City Planner



CLASSIFIED ATTIC

- Found: Border Collie
Call: 936-676-6744
- Girls Bike W/ Training
Wheels \$20
936-615-9577
- Living Plants
\$1.50-\$3.50
936-615-9577

CARS

2008 GRAND MERCURY MARQUIS
Low Mileage 52000,
LS Package, Light Tan Leather Seats
Garage Parked. Well taken care of, nice looking vehicle.
Cashiers Check. Call
Sheila. \$15,000
(936)569-4097

one's trash another's treasure
find it in the classifieds

LSAuctions.com
SABINE RIVER AUTHORITY
BURKEVILLE, TX
CLOSES AUG. 7
'04 Ford F350 Flatbed, '15 Ford F150 Crew Cab, (2) '15-'18 Dodge 1500's, '07 Ford Explorer, '17 Chevy 1500! 12% Cash Buyers Premium. All Sales Final. 'As is, Where is'. Announcements made online supersede all prior advertising. Register to bid on LSO.cc and for photos, terms, conditions & bidding. Burgess 7878
Lone Star Auctioneers

ALAMO REALTY

3227 North Street (936) 564-1818
www.AlamoNac.com E-mail: alamonac@yahoo.com

 David Yates Broker/Owner 936-554-2194	 Sandy Krieg Broker/Owner 936-552-6227	 Barbara Gandy Realtor 936-564-0880	 Diane McLain Realtor 936-462-3904	 Darrin Gleghorn Realtor 936-554-6583
 Jenay Harman Realtor 936-556-2334	 Chandler Parmer Realtor 936-205-7629	 Melissa Griner Realtor 936-553-1686	 Allison Russell Morgan Realtor 936-645-2811	 Sam Morgan Realtor 936-615-0588
 Noemi Cordero-Garcia Realtor (936) 715-7452				

Residential ★ Commercial ★ Farms ★ Land

JORDAN PAVING
• Asphalt • Paving
• Repairs
• Pot Hole Repairs
936-465-5342 Matt
936-219-9007 Duke

HANDYMAN
Will work with you or for you
Stephen Teachout
• General Home Repair
• Painting & Drywall Repair
• Crown Molding & Trim work
• Laminate & Vinyl Flooring
• Electrical & Plumbing
FREE ESTIMATES & REFERENCES AVAILABLE
Cell: 936-204-2689
steteachout@hotmail.com

Bryan & Bryan Logging
LAND/TIMBER, PINE/HARDWOOD,
LOGS/PULPWOOD
THINNING & CLEARCUT (PLANTATIONS)
REFERENCES AVAILABLE
ERNEST BRYAN
CELL: (409) 382-3611
Serving All East Texas Since 1992

Bonded, Insured and Free Estimates
WILLIAMS CONTRACTING
PAINTING & REMODELING SPECIALISTS OF EAST TX
936-615-5873
williamscontracting.us
Rated A on Angie's List

Rocking East Texas since 1992
ASK ABOUT OUR **LANDSCAPING SERVICES**
936.632.8887
• CONCRETE
• LANDSCAPING MATERIALS
• DRAINAGE SOLUTIONS
• RETAINING WALLS
• FIRE PITS
Ryan Finnell / Owner
2713 S. Medford Dr. Lufkin

Martinez Tree Service
• Cutting
• Cleaning
• Stump Grinding
• Pruning, etc.
Free Estimates • Bonded
Saul Martinez
22+ Exp.
mtztreeservice@yahoo.com
Phone: (936) 553-0115 • (936) 554-3043 • Insured

NEED CONCRETE?
DRIVEWAY INSTALL AND REPAIR
SHOP SLABS
PATIOS
PARKING LOT REPAIR
FREE ESTIMATES
936.414.9329
RYAN FINNELL

Crown of Thorns NURSERY
has moved to
ALL of your landscaping needs now in one location!
EARTH 'N' STONE
HOURS: 8am to 5pm M-F, 8am to 12pm Sat
ROCK YARD 936.632.8887
NURSERY 936.240.5170
936.632.4026

RECON TREE SERVICE
Specialize in Difficult & Dangerous
• Free Estimates
• Removal
• Trimming
• Clearing
• Emergency Service
• Fully Insured
936-221-9454

News Sports Weather Sales
DailySentinel.com

E&A Professional Tree Service
Great Satisfaction Guaranteed!
Free Estimates
Reasonable Rates
Tree Removal
Trimming
Storm Damage
Tree Topping
Lot Clearing
Bush Hogging
INSURED
We Specialized in:
Dangerous Take Downs
Dead Tree Removal
Complete Clean-up
Owner: Emanuel Jasso
Phone: (936) 225-2630
or (936) 707-9661
eaprofessionaltreeservice@gmail.com

**PUBLIC HEARING
NACOGDOCHES COUNTY COMMISSIONERS COURT
NACOGDOCHES COUNTY, TEXAS**

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING** on **Tuesday, September 24, 2024 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2024-2025 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

(At 100% collection rate based on original levy amounts) - This budget will raise more total property taxes than last year's budget by \$689,066 (3% increase) and of that amount \$240,031 is tax revenue to be raised from new property added to the tax roll this year.

FILED
NACOGDOCHES COUNTY
TEXAS
2024 SEP 19 AM 8:41
Denise Hardy Yates
COUNTY CLERK

Classified

Call to Place Your AD Monday – Friday 8am – 5pm

936-558-3217

logon to dailysentinel.com

Fax 936-560-4267

Email classifieds@dailysentinel.com

PUBLISHER'S NOTICE:

All real estate advertised herein is subject to the Federal Fair Housing Act, which makes it illegal to advertise "any preference, limitation, or discrimination because of race, color, religion, sex, handicap, familial status, or national origin, or intention to make any such preference, limitation, or discrimination." We will not knowingly accept any advertising for real estate which is in violation of the law. All persons are hereby informed that all dwellings advertised are available on an equal opportunity basis.

UNFURNISHED HOUSES

Nice 3/2/2, 1816 Holly Brook Dr., Appl, Ref 936-569-3757

LEGAL NOTICES

CITY OF NACOGDOCHES REQUEST FOR QUALIFICATIONS PROFESSIONAL ENGINEERING SERVICES FOR STORM DRAINAGE IMPROVEMENTS

The City of Nacog-

LEGAL NOTICES

doches is accepting qualifications for the above referenced item. A complete set of Request for Qualifications Solicitation Documents will be made available for no charge on a flash drive (or other electronic means) at: **ENGINEERING DEPARTMENT CITY HALL, ROOM 239 202 E. PILAR STREET NACOGDOCHES, TEXAS 75961** Sealed Submissions will be received until **2:00 PM, Wednesday,**

LEGAL NOTICES

September 18, 2024 at which time submissions will be acknowledged at **Conference Room 239.** Submittals received after the due date and time will be returned unopened. The City of Nacogdoches reserves the right to reject any or all submittals and to waive informalities and irregularities.

Shop Smart with the **CLASSIFIEDS**

LEGAL NOTICES

This is notice that a public hearing has been scheduled by the Building Standards Commission on Monday, September 16, 2024, at 4:00 p.m. to consider the following structures alleged to be substandard. See Code of Ordinances of the City of Nacogdoches, Texas, Chapter 14-"Buildings and Building Regulations", Article VIII-"Minimum Urban Standards Code", Division 4-"Unsafe Structures"
Public Hearing: 1530 Looneyville Rd., LT 22-B-2 BK 61
Public Hearing: 1804 Looneyville Rd., LT

LEGAL NOTICES

22-E-1 BK 61
Public Hearing: 1524 Martin Luther King Jr. Blvd., LT 15-A BK 1 J G Orton
Public Hearing: 1901 Martin Luther King Jr. Blvd., LT 10 BK 24 J G Orton
Public Hearing: 1616 & 1618 Castleberry St., LT 1 Harlon Brooks 2nd SD 1616, 1618
Public Hearing: 1021 Cottonwood St., LT 48-B BK 56
Public Hearing: 1400 Timberlake St., LTS 2-A, 2-B & 3 BK 11 J G Orton
These hearings are to be held on the above date via teleconference or videocon-

LEGAL NOTICES

ference, with the opportunity to appear in person in the Council Chambers, Room 119 of City Hall, 202 E. Pillar Street, Nacogdoches, Texas. Members of the public are entitled to participate and address the governmental body during any telephonic or videoconference meeting upon request. Instructions to access the meeting, speaker protocol, and an electronic copy of the agenda packet will be available 72 hours prior to the hearings at <https://www.nactx.us/agendas>. All interested parties are invited to attend. Angela Sowell, Code Enforcement Supervisor

CHECK YOUR AD!!
ATTENTION: Please check your ad on the first day it runs. If you find an error, please report it immediately to the Classified Department at 936-558-3217 so that corrections can be made as soon as possible. We are responsible for the first run only. The Daily Sentinel does not assume responsibility for advertising beyond the cost of the ad itself.
Thank You

Attentions Getters!
Make your Classified ad stand out with Attention Getters.
Also available:
Bold, Borders, Reverse Print & More!
Call 936-558-3217
The Daily Sentinel
www.dailysentinel.com

Small Taxing Unit Notice

The Nacogdoches County ESD #1 will hold a meeting at 6:00 PM
(Name of Taxing Unit) (Time)
on 09/16/2024 at Douglass VFD, 15396 State Highway 21 W, Douglass
(Date) (Location)
to consider adopting a proposed tax rate for tax year 2024. The proposed tax rate is \$0.02636
per \$100 of value. (Year) (Rate)
The proposed tax rate would increase total taxes in Nacogdoches County ESD #1 by 3.5 %.*
(Name of Taxing Unit) (Percentage by which the proposed tax rate exceeds the no-new-revenue tax rate)

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property. The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

Small Taxing Unit Notice

The Nacogdoches County ESD #2 will hold a meeting at 6:30 PM
(Name of Taxing Unit) (Time)
on 09/17/2024 at Cushing VFD, 783 Walnut Ave., Cushing
(Date) (Location)
to consider adopting a proposed tax rate for tax year 2024. The proposed tax rate is \$0.03000
per \$100 of value. (Year) (Rate)
The proposed tax rate would increase total taxes in Nacogdoches County ESD #2 by 3.5 %.*
(Name of Taxing Unit) (Percentage by which the proposed tax rate exceeds the no-new-revenue tax rate)

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property. The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

Small Taxing Unit Notice

The Nacogdoches County ESD #3 will hold a meeting at 6:00 PM
(Name of Taxing Unit) (Time)
on 09/17/2024 at Central Heights VFD, 4891 FM 2864, Nacogdoches
(Date) (Location)
to consider adopting a proposed tax rate for tax year 2024. The proposed tax rate is \$0.02471
per \$100 of value. (Year) (Rate)
The proposed tax rate would increase total taxes in Nacogdoches County ESD #3 by 3.5 %.*
(Name of Taxing Unit) (Percentage by which the proposed tax rate exceeds the no-new-revenue tax rate)

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property. The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING County Clerk Records Archive Fund
Notice is hereby given that a Public Hearing on the County Clerk of Nacogdoches County Records Archive Fund, pursuant to SB 1744, will be held on **Tuesday, September 24, 2024 at 8:50 a.m.** at the Nacogdoches County Courthouse, 101 W. Main, Suite 170, in the Commissioners Courtroom, Nacogdoches, Texas.

PUBLIC HEARING NACOGDOCHES COUNTY COMMISSIONERS COURT NACOGDOCHES COUNTY, TEXAS

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING on Tuesday, September 24, 2024 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2024-2025 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

(At 100% collection rate based on original levy amounts) - This budget will raise more total property taxes than last year's budget by \$689,066 (3% increase) and of that amount \$240,031 is tax revenue to be raised from new property added to the tax roll this year.

GARAGE SALES

Garage Sale FRI 6th & Sat 7th 8am-until 4117 RED OAK DR. Home Interior Pictures, Mary Kay Jewelry, Household Goods, New and Used Adult and Children Clothing, Shoes, Name Brand Purses, Etc.

BUY IT! - SELL IT! IN THE CLASSIFIEDS


ARE YOU LOOKING FOR A HANDYMAN?
ARE YOU A HANDYMAN LOOKING TO GET YOUR NAME OUT THERE?
OUR SERVICE DIRECTORY ADS COME IN HANDY!

TO PLACE A HANDY AD CALL TODAY


936-558-3217

ALAMO REALTY


3227 North Street (936) 564-1818
www.AlamoNac.com E-mail: alamonac@yahoo.com




David Yates
Broker/Owner
936-554-2194




Sandy Krieg
Broker/Owner
936-552-6227




Barbara Gandy
Realtor
936-564-0880




Diane McLain
Realtor
936-462-3904




Jenay Harman
Realtor
936-556-2334




Chandler Parmer
Realtor
936-205-7629




Melissa Griner
Realtor
936-553-1686



Allison Russell
Morgan
Realtor
936-645-2811



Sam Morgan
Realtor
936-615-0588



Noemi Cordero-Garcia
Realtor
(936) 715-7452

Residential ★ Commercial ★ Farms ★ Land

TEXAS STATEWIDE CLASSIFIED ADVERTISING NETWORK

TexSCAN

TexSCAN Week of Sept. 8-14, 2024

AUCTION
Developer Close-Out Auction Event, bidding ends Sept. 17. Homesites in Ridge Lake Subdivision, Livingston, TX, located just north of Houston. 35 premier homesites. Visit 7HAUCTIONS.COM or call 800-742-9165.

Three Development Site in Austin, TX, minutes from UT Austin and downtown. Bankruptcy sale. Bid deadline Oct. 7. 855-755-2300, HilcoRealEstateSales.com.

CHARITY
Donate your car, truck, boat, RV and more to support our veterans! Schedule a FAST, FREE vehicle pickup and receive a top tax deduction! Call Veteran Car Donations at 1-855-808-4152 today!

CELLULAR PHONE SERVICE
Consumer Cellular - the same reliable, nationwide coverage as the largest carriers. No long-term contract, no hidden fees and activation is free. All plans feature unlimited talk and text, starting at just \$20/month. For more information, call 1-855-493-3803.

ENERGY
Backup power - peace of mind. Get a standard warranty of 7 years, \$849 value. Call 888-925-0261, Briggs & Stratton Energy Solutions.

Prepare for power outages today with a Generac Home Standby Generator. Act now to receive a FREE 5-Year warranty with qualifying purchase. Call 1-855-704-8579 today to schedule a free quote. It's not just a generator. It's a power move.

LEGAL ASSISTANCE
Wesley Financial Group, LLC - Timeshare Cancellation Experts. Over \$50,000,000 in timeshare debt and fees cancelled in 2019. Get free informational package and learn how to get rid of your timeshare! Free consultations. Over 450 positive reviews. Call 855-501-6864.

HOME IMPROVEMENT
Jacuzzi Bath Remodel can install a new, custom bath or shower in as little as one day. For a limited time, waving ALL installation costs! (Additional terms apply. Subject to change and vary by dealer. Offer ends 12/29/24.) Call 1-855-965-0841.

MEDICAL
Portable Oxygen Concentrator May Be Covered by Medicare! Reclaim independence and mobility with the compact design and long-lasting battery of Inogen One. Free information kit! Call 866-747-9983.

DENTAL INSURANCE from Physicians Mutual Insurance Company. Coverage for 400 plus procedures. Real dental insurance - NOT just a discount plan. Do not wait! Call now! Get your FREE Dental Information Kit with all the details! 1-855-901-0467 [#6258](http://www.dental50plus.com/txpress)

OIL & GAS RIGHTS
We buy oil, gas & mineral rights. Both non-producing and producing including Non-Participating Royalty Interest (NPRI). Provide us your desired price for an offer evaluation. Call today: 806-620-1422. Lobo Minerals, LLC, PO Box 1800, Lubbock, TX 79408-1800, LoboMineralsLLC@gmail.com.

WATER DAMAGE
WATER DAMAGE CLEANUP & RESTORATION: A small amount of water can lead to major damage in your home. Our trusted professionals do complete repairs to protect your family and your home's value! Call 24/7: 1-877-727-3027. Have zip code of service location ready when you call!

WANTED
Need Extra Cash - I Buy RVs & Mobile Homes -Travel Trailers, 5th Wheels, Goosenecks, Bumper Pulls. In Any Area, Any Condition - Old/New, Dirty or Clean! I PAY CASH. No Title - No Problem, we can apply for one. We go anywhere in Texas. ANR Enterprises, 956-466-7001.

Texas Press Statewide Classified Network
200 Participating Texas Newspapers • Regional Ads
Start At \$250 • Email ads@texaspress.com

NOTICE: While most advertisers are reputable, we cannot guarantee products or services advertised. We urge readers to use caution and when in doubt, contact the Texas Attorney General at 800-621-0508 or the Federal Trade Commission at 877-FTC-HELP. The FTC web site is www.ftc.gov/bizop.

SUPPORT OUR LOCAL Shops & Restaurants

MAINTENANCE & OPERATIONS
TAX LEVY FOR THE TAX YEAR 2024

**BE IT ORDERED BY THE COMMISSIONERS' COURT
OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:**

THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the tax year 2024, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

- *A TAX of and at the rate of \$0.375453 on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$0.066353 on the ONE HUNDRED DOLLARS valuation of all such property for **Road and Bridge Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$0.001072 on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$0.000902 on the ONE HUNDRED DOLLARS valuation of all such property for **Lake Naconiche Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$0.004820 on the ONE HUNDRED DOLLARS valuation of all such property for **Debt Service Funds** for NACOGDOCHES COUNTY.*

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court Minutes.

Tax Code 26.05

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

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.5
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE
AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$31.00.**

TAX LEVY FOR THE TAX YEAR 2024

UPON MOTION DULY MADE BY Jerry Don Williamson AND SECONDED BY Sandy McConvey the above foregoing TAX LEVY which is a total tax rate of \$0.4486 is approved.

Voting For: [Signature] Voting Against: _____
[Signature] _____
[Signature] _____
[Signature] _____
[Signature] _____
ATTEST: [Signature]
Sandra Yates, County Clerk

Adopted M&O Tax Rate: \$.443780
NNR M&O Tax Rate (Form 50-856 line 39): \$.412750
Difference: \$.031030 / \$.412750 (NNR M&O Rate) *100 = 7.5%
Increase on \$100,000 home: \$.031030*1000 = \$31.00

DEBT SERVICE

TAX LEVY FOR THE TAX YEAR 2024

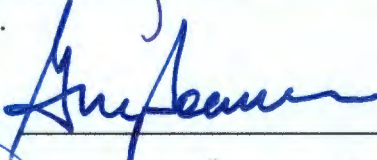
**BE IT ORDERED BY THE COMMISSIONERS' COURT
OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:**

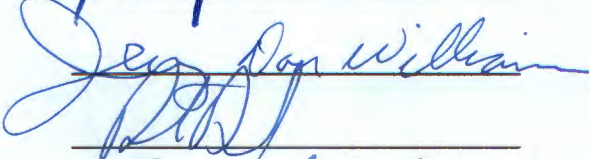
THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the tax year 2024, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

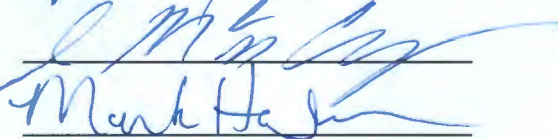
- A TAX of and at the rate of **\$0.375453** on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.066353** on the ONE HUNDRED DOLLARS valuation of all such property for **Road and Bridge Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.001072** on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.000902** on the ONE HUNDRED DOLLARS valuation of all such property for **Lake Naconiche Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.004820** on the ONE HUNDRED DOLLARS valuation of all such property for **Debt Service Funds** for NACOGDOCHES COUNTY.

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court Minutes.

UPON MOTION DULY MADE BY Mark Harkness AND SECONDED BY Robin Dawley the above foregoing TAX LEVY which is a total tax rate of **\$0.4486** is approved.

Voting For:  Voting Against: _____

 _____

 _____

Mark Harkness _____

ATTEST: 
Sandra Yates, County Clerk

NOTICE OF PUBLIC HEARING ON TAX INCREASE

PROPOSED TAX RATE \$ 0.44860 per \$100
NO-NEW-REVENUE TAX RATE \$ 0.42080 per \$100
VOTER-APPROVAL TAX RATE \$ 0.46059 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for Nacogdoches County from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval tax rate is the highest tax rate that Nacogdoches County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Nacogdoches County is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 9/17/2024 at 9 AM at Commissioners' Court Room, 101 W Main St Ste 170, Nacogdoches.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Nacogdoches County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the County Commissioners of Nacogdoches County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Jerry Don Williamson, Sandy McCorvey, Robin Dawley, Mark Harkness, Judge Greg Sowell
AGAINST the proposal: _____
PRESENT and not voting: _____
ABSENT: _____

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Nacogdoches County last year to the taxes proposed to be imposed on the average residence homestead by Nacogdoches County this year.

	2023	2024	Change
Total tax rate (per \$100 of value)	2023 adopted tax rate 0.42810	2024 proposed tax rate 0.44860	Increase of \$0.0205 per \$100, or 4.79%
Average homestead taxable value	2023 average taxable value of residence homestead \$137,090	2024 average taxable value of residence homestead \$149,611	Increase of 9.13%
Tax on average homestead	2023 amount of taxes on average taxable value of residence homestead \$586.88	2024 amount of taxes on average taxable value of residence homestead \$671.15	Increase of \$84.27, or 14.36%
Total tax levy on all properties	2023 levy \$21,451,146	(2024 proposed rate x current total value)/100 \$22,385,101	Increase of \$933,955, or 4.35%

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Nacogdoches County Auditor certifies that Nacogdoches County has spent \$ 247,647 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Nacogdoches County Sheriff has provided Nacogdoches information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by 0.00445 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Nacogdoches County spent \$ 489,465 from July 1 2023 to June 30 2024 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 51,231.

This increased the no-new-revenue maintenance and operations rate by 0.00048 /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for Nacogdoches County at (936) 560-3447 or ca@nacocad.org, or visit www.co.nacogdoches.tx.us for more information.

OBITUARIES

DEATH NOTICES

Terry Early Justice

Aug. 28, 2024

Terry Early Justice, 71, of San Augustine, died on August 28, 2024, in Jasper. He was born July 21, 1953, in Delbarton, West Virginia. Graveside: 11:30 a.m. Monday, Sept. 2, 2024, at Goat Hill Family Cemetery in San Augustine County with Rev. Floyd Wright

officiating.

Visitation: 10:00 to 11:00 a.m. Monday, Sept. 2, 2024, at Wyman Roberts Funeral Home in San Augustine.

Burial: Goat Hill Family Cemetery. Wyman Roberts Funeral Home, San Augustine.



HEALTH

Consumers should immediately stop using this magnetic game

NEW YORK (AP)—The Consumer Product and Safety Commission is warning people to immediately dispose of a magnetic game because it poses serious ingestion risks for children.

The CPSC posted a warning Thursday that “Magnetic Chess Games” sold by China-based seller JOMO contain magnets that do not comply with U.S. federal safety regulations. As a result, the “loose, hazardous magnets pose a risk of serious injury or death,” according to the warning.

The CPSC said it issued a violation notice to JOMO, but that the company has not agreed to recall its Magnetic Chess Games or provide a remedy. The commission urged people to stop using the game and throw it away immediately.

The games were sold online at walmart.com in a blue box with the word “Magnetic” on the front and back, according to the CPSC. They include about 20 loose black magnets but not chess-shaped pieces, despite its marketing.

ART

Micky Elliott College of Fine Arts Permanent Collection to open this fall

BY ROBBIE GOODRICH
Contributing Writer

If you think the renovated and expanded Griffith Fine Arts Building on the Stephen F. Austin State University campus is fantastic, just wait ... it keeps getting better.

This fall, the Micky Elliott College of Fine Arts will unveil its new permanent art collection, an exhibition that features selected works of art by current and former School of Art faculty and alumni, along with some special guest artists. The collection of artwork is designed to enhance the already spectacular visual experience inside and outside the Griffith Fine Arts Building.

An opening reception is planned for 6:30 p.m. Thursday, Sept. 12, in the second-floor lobby of Griffith Fine Arts Building, and will include the release of a booklet with descriptions of the works and creators’ biographies that can be referenced on self-guided tours of the building. The event will also serve to honor the artists, many of whom will

be in attendance, to discuss their pieces selected for the showcase.

Before the reopening of the fine arts building last fall, Dr. Gary Wurtz, dean of the Micky Elliott College of Fine Arts, and a select committee of college employees implemented an idea to use the entire three-floor structure as a “gallery” that would showcase artwork just as interesting and as imaginative as the building’s architecture.

While the vision for the collection is that it will continue to expand, both in size and in terms of the artists represented, the committee agreed that the collection should start as a celebration of SFA-affiliated artists.

Early in fall 2023, an invitation was made to current and former SFA art faculty to solicit works to be considered for purchase. Utilizing project funds, the committee selected pieces from almost every artist who submitted, including artwork from a number of retired, or even deceased, faculty members. Retired art faculty member Gary Parker was contracted



Contributed Photo/SFA

The Micky Elliott College of Fine Arts’ new permanent collection of artwork at Griffith Fine Arts Building features selected works of art by current and former Stephen F. Austin State University faculty and alumni, along with some special guest artists.

by the college to work as the collection preparator and installer, and he has worked tirelessly to ensure that the collection will be ready for its introduction to the greater public in time for the September event.

In addition to the works by SFA artists, two major sculptures were purchased as part of the project. Russ Connell, a Dallas-based sculptor, was contracted to create a new, large-scale exterior piece that now greets visitors who enter the building from Alumni Drive. A sculpture by renowned Caddo Nation artist Raven

Halfmoon was purchased and resides prominently in the main lobby.

“I am so proud to be associated with this fantastic project,” Wurtz said. “The size and beauty of the collection transcends anything I was hoping for when we started, and I can’t wait for Sept. 12 to bring the public and the artists together in celebration of these beautiful pieces of art. This collection is a major addition to the Micky Elliott College of Fine Art’s public offerings, and further enhances SFA’s value to the greater community.”

LITERATURE

SFA’s veteran services director publishes book

FROM STAFF REPORTS

Stesha Colby-Lynch, director of Stephen F. Austin State University’s Veterans Services, recently authored and published the book, “No One Leaves Unscathed: A Woman in the Marine Corps,” which recounts her journey beginning as a Marine dependent in her childhood to her own service, as well as her struggles as a student veteran.

“My life has always been the military,” Colby-Lynch said. “I was born into the Marines and traveled the world with my military family. I grew up in poverty in a religiously restrictive household. I then joined the Marines and experienced trials and trauma during my own service. Then when I left the Marines, I struggled to find a foothold in civilian life. I struggled with serious undiagnosed mental health issues and substance abuse. The book is told in three parts.”

Colby-Lynch joined the Marine Corps in September 2006. From February 2007 to January 2009, she studied Arabic at the Defense Language Institute in Monterey, California. Later, she went to the Naval Air Station Joint Reserve Base in Fort Worth as active-duty support for Marine Air Group 41.

While with the Marine Air Group, she worked as a legal clerk for the staff judge advocate and as an adjutant clerk for the commanding officer. In August 2010, she went on terminal leave to attend college and officially left active duty in September 2010 as a lance corporal.

While the official process of compiling the book, which was published by Blue Ear Books June 17, took Colby-Lynch approximately three years, she said she’s been writing her story for much longer in the form of classroom assignments, social media posts, and oral stories shared over beers with fellow veterans.

According to Blue Ear Books’ website, Colby-Lynch’s book offers insight before, during and after her military service. She tells funny but heartbreaking stories of life in poverty in the religious South in the 1980s and 1990s and reflects on the people she met and the lessons learned

as a non-combat Marine in the late 2000s. She offers readers a glimpse into the mind of a mentally ill veteran as her struggle with alcohol affected her studies and early career.

“Even through the trauma, there is light,” Colby-Lynch said. “The book is heavy on mental health, but it is also funny. I write about the crazy shenanigans Marines get into and my adventures traveling the world. I write about my successes as much as the darkness.”

Colby-Lynch was one of hundreds inspired to tell their own story following the 2020 murder of Vanessa Guillén, a soldier stationed at Fort Hood who was murdered by another soldier after being sexually harassed. The event sparked a series of protests, discussions and a social media campaign #IAmVanessaGuillen.

According to Colby-Lynch, veterans who survived military sexual assault started telling their stories and discovered they had a lot of the same abusers.

“I had always wanted to write my own book but was not certain how to do it,” Colby-Lynch said. “After Vanessa’s murder, I realized it was time — not just to add to the growing conversation of sexual abuse in the military and civilian world but to show what day-to-day life was like for a woman serving in the Marines.”

Guillén’s murder, combined with the stress of the pandemic, sent Colby-Lynch down an 18-month-long mental health spiral that led to hospitalization in 2021.

She said the hospitalization saved her life, however, as it initiated her use of the U.S. Veterans Affairs’ health care system. It allowed her to heal, which not only led to the book but also employment at SFA.

Colby-Lynch hopes readers gain empathy for those suffering while also giving themselves grace.

“No one suffers alone, and no one heals alone,” Colby-Lynch said. “Veterans do not have a monopoly on trauma, and that is sometimes forgotten. I can’t count how many times I’ve had a person compare their trauma



Contributed photo

Stesha Colby-Lynch, program director of Stephen F. Austin State University’s Veterans Resource Center, recently authored and published the book, “No One Leaves Unscathed: A Woman in the Marine Corps,” which recounts her journey beginning as a Marine dependent in her childhood to her own service, as well as her struggles as a student veteran.

to mine and say, ‘But I didn’t experience half of what you did.’ I always stop that person and remind them they are allowed to have different life experiences and that does not make one of us better or worse than the other. No one wins in the ‘trauma Olympics.’”

Colby-Lynch also hopes the book will provide insight into regular military life, which differs from what is portrayed in video games and movies.

Colby-Lynch credits her mother, Stephanie Moreno; husband, Sean Lynch; and best friend, Brandy Lemieux, for supporting her writing endeavor and helping her construct the book’s narrative. She also credits her editor, Ethan Casey.

Though this is her first stand-alone publication, parts of Colby-Lynch’s story are in two other books: “Voices of America,” co-edited by April Brown and Ethan Casey; and “Stories from the Front: Pain, Betrayal, and Resilience on the MST Battlefield” by Col. Lisa Carington Firmin.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

PROPOSED TAX RATE	\$ 0.44860	per \$100
NO-NEW-REVENUE TAX RATE	\$ 0.42080	per \$100
VOTER-APPROVAL TAX RATE	\$ 0.46059	per \$100

The no-new-revenue tax rate is the tax rate for the _____ 2024 _____ tax year that will raise the same amount of property tax revenue for _____ Nacogdoches County _____ from the same properties in both the _____ 2023 _____ tax year and the _____ 2024 _____ tax year.

The voter-approval tax rate is the highest tax rate that _____ Nacogdoches County _____ may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that _____ Nacogdoches County _____ is proposing to increase property taxes for the _____ 2024 _____ tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON _____ 9/17/2024 at 9 AM _____ at _____ Commissioners’ Court Room, 101 W Main St Ste 170, Nacogdoches _____.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, _____ Nacogdoches County _____ is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the _____ County Commissioners _____ of _____ Nacogdoches County _____ at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:
Property tax amount = (tax rate) x (taxable value of your property) / 100

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Jerry Don Williamson, Sandy McCorvey, Robin Dawley, Mark Harkness, Judge Greg Sowell
AGAINST the proposal: _____
PRESENT and not voting: _____
ABSENT: _____

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property. The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by _____ Nacogdoches County _____ last year to the taxes proposed to be imposed on the average residence homestead by _____ Nacogdoches County _____ this year.

	2023	2024	Change
Total tax rate (per \$100 of value)	2023 adopted tax rate 0.42810	2024 proposed tax rate 0.44860	Increase of \$0.0205 per \$100, or 4.79%
Average homestead taxable value	2023 average taxable value of residence homestead \$137,090	2024 average taxable value of residence homestead \$149,611	Increase of 9.13%
Tax on average homestead	2023 amount of taxes on average taxable value of residence homestead \$586.88	2024 amount of taxes on average taxable value of residence homestead \$671.15	Increase of \$84.27, or 14.36%
Total tax levy on all properties	2023 levy \$21,451,146	(2024 proposed rate x current total value)/100 \$22,385,101	Increase of \$933,955, or 4.35%

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The _____ Nacogdoches _____ County Auditor certifies that _____ Nacogdoches _____ County has spent \$247,647 _____ in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. _____ Nacogdoches _____ County Sheriff has provided _____ Nacogdoches _____ information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by 0.00445 _____ /\$100.

Indigent Defense Compensation Expenditures (counties)

The _____ Nacogdoches County _____ spent \$ 489,465 _____ from July 1 _____ 2023 _____ to June 30 _____ 2024 _____ to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year’s enhanced indigent defense compensation expenditures is \$ 51,231 _____.

This increased the no-new-revenue maintenance and operations rate by 0.00048 _____ /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for _____ Nacogdoches County _____ at _____ (936) 560-3447 _____ or _____ ca@nacocad.org _____, or visit _____ www.co.nacogdoches.tx.us _____ for more information.

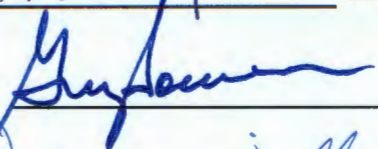
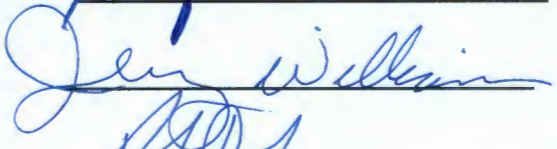
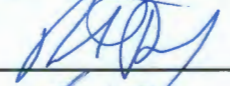
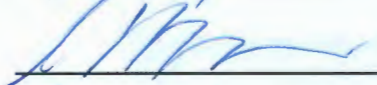
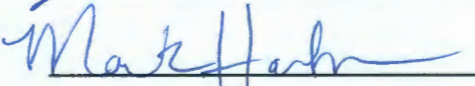
**RATIFICATION OF VOTE
TO RAISE PROPERTY TAX REVENUES**

NACOGODCHES COUNTY, TEXAS

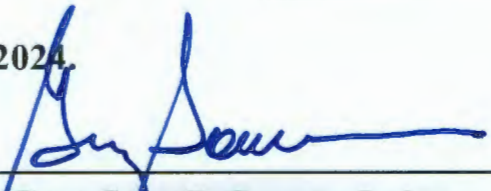
BE IT KNOWN THAT, pursuant to Local Government Code §111.008(c), that the Commissioners' Court of Nacogdoches County, Texas does hereby vote to ratify the property tax increase, as ordered in the setting of the tax rate, reflected in the 2024-2025 Budget, as adopted.

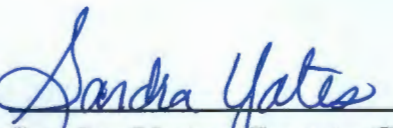
THEREFORE the Commissioners' Court of Nacogdoches County, Texas, in setting a tax rate of \$0.4486 per \$100 of valuation and the adoption of the 2024-2025 Budget, does acknowledge that this budget will raise more revenue from property taxes than last year's budget by an amount of \$689,066 which is a 3 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 \$240,031.

UPON MOTION DULY MADE BY Sandy McCorvey AND SECONDED BY Robin Dawley the above foregoing vote of ratification is approved.

Voting For:  **Voting Against:** _____
 _____
 _____
 _____
 _____

Ratified on this, the 24th day of September, 2024.


Greg Sowell, County Judge

ATTEST: 
Sandra Yates, County Clerk

NACOGDOCHES COUNTY

COUNTY AND DISTRICT OFFICIALS

Elected Officials:

145th District Judge	Jefferson B. Davis
420th District Judge	Edwin A. Klein
County Court at Law Judge	Jack Sinz

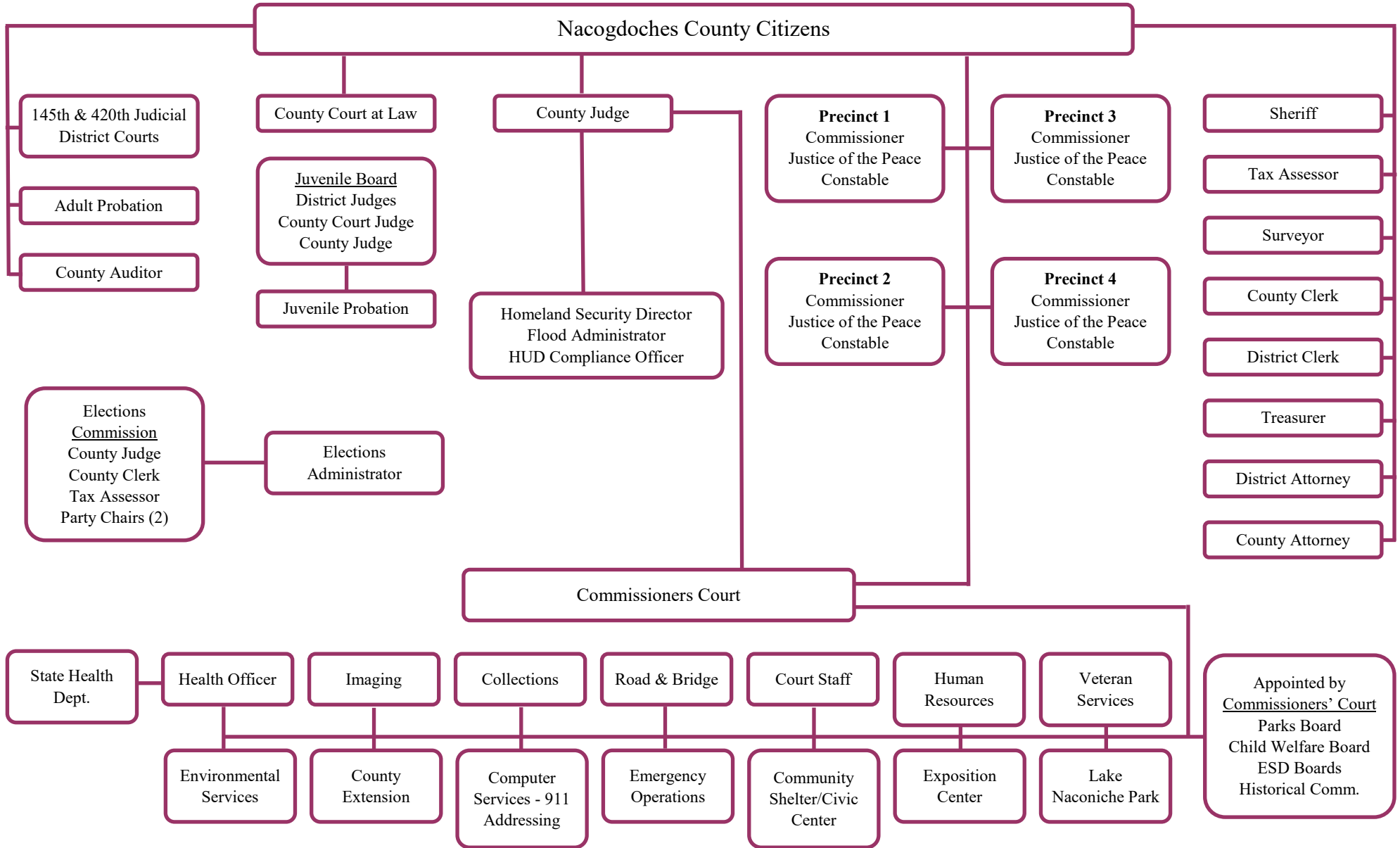
County Judge	Greg Sowell
Commissioner Pct. 1	Jerry Don Williamson
Commissioner Pct. 2	Sandy McCorvey
Commissioner Pct. 3	Robin Dawley
Commissioner Pct. 4	Mark Harkness

Constable Pct. 1	William Sowell
Constable Pct. 2	Clarence Yarbrough
Constable Pct. 3	Roger Dudley
Constable Pct. 4	David Stone
County Attorney	John Fleming
County Clerk	Sandra Yates
County Treasurer	Denise Baublet
District Attorney	Andrew Jones
District Clerk	Loretta Cammack
Justice of the Peace Pct. 1	Kerry Williamson
Justice of the Peace Pct. 2	Dorothy Tigner-Thompson
Justice of the Peace Pct. 3	LeAnn Goerner
Justice of the Peace Pct. 4	Brian Moreau
Sheriff	Jason Bridges
Surveyor	Vacant
Tax Assessor-Collector	Kim Morton

Appointed Officials:

Director, Juvenile Probation	Melanie Ramsey
Director, Adult Probation	Michael T. McCarty
County Auditor	Jessica Roark Corley

Nacogdoches County, Texas Organization



NACOGDOCHES COUNTY
FISCAL YEAR 2024-2025 BUDGET
ESTIMATED AD VALOREM TAX LEVY AND REVENUE

<u>Fund No.</u>	<u>Fund Name</u>	2024 Tax Year Rate/\$100	Percent of Budgeted Tax Levy	Estimated Tax Levy	FY 2025 Budgeted Levy @ 98% Collection Rate
100	General	0.375453	83.776194%	18,753,385	18,378,317
150	Road & Bridge	0.066353	14.791235%	3,311,033	3,244,812
200	Jury	0.001072	0.238866%	53,470	52,401
810	Lake Naconiche	0.000902	0.201077%	45,011	44,111
	Sub-Total M&O	<u>0.443780</u>	<u>99.007371%</u>	<u>22,162,899</u>	<u>21,719,641</u>
	<i>Check Figures>>></i>	<i>0.443780</i>	<i>99.007371%</i>	<i>22,162,899</i>	<i>21,719,641</i>
610	Debt Service	0.004820	0.992629%	222,201	217,757
	Total	<u><u>0.448600</u></u>	<u><u>100.000000%</u></u>	<u><u>22,385,100</u></u>	<u><u>21,937,398</u></u>

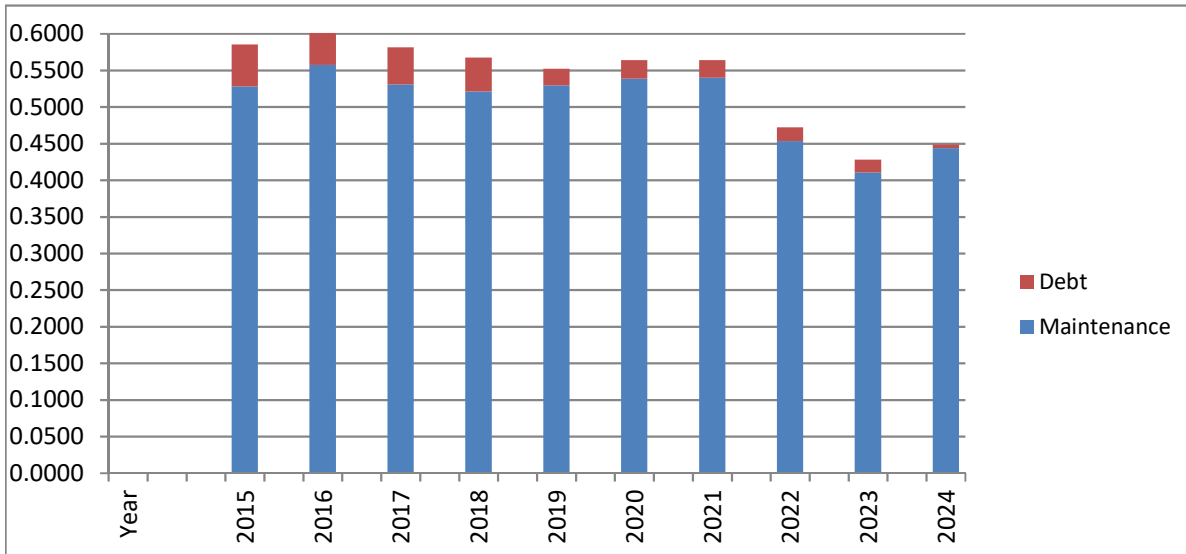
Estimated Adjusted Taxable Value: 4,604,476,003
Tax per \$100 Taxable Value @ .4486 20,655,679
Actual Tax on Frozen Property 1,729,421
Levy Estimated @ 100% Collection Rate: 22,385,100

No New Revenue M&O Rate: 0.412750 Tax Rate Calculation Worksheet Line >> 39
Voter-Approval M&O Rate: 0.427190 Tax Rate Calculation Worksheet Line >> 41

**NACOGDOCHES COUNTY
PROPERTY TAX RATES
TAX YEAR 2015 - 2024**

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Maintenance & Operating</u>	<u>Debt Service</u>	<u>Total</u>
2016	2015	0.528020	0.057480	0.5855
2017	2016	0.557453	0.049047	0.6065 *
2018	2017	0.530642	0.051058	0.5817 *
2019	2018	0.521184	0.046416	0.5676 *
2020	2019	0.529510	0.022890	0.5524 *
2021	2020	0.538674	0.025526	0.5642 *
2022	2021	0.540204	0.023996	0.5642
2023	2022	0.453310	0.018890	0.4722 *
2024	2023	0.410750	0.017350	0.4281
2025	2024	0.443780	0.004820	0.4486

* Adopted tax rate is equal to or less than the No-New-Revenue Tax Rate



J:\Jessica\2-Worksheets\6-Budget\Budget Forms\[PropertyTaxRates_Chart.xlsx]Tax Year 2024

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 100 GENERAL FUND	MAIN	527,008.12-	INVESTMENT INVESTMENT	9,555,937.04	9,028,928.92
2024 150 ROAD & BRIDGE SPEC FUND	MAIN	18,787.08	INVESTMENT INVESTMENT	1,240,684.47	1,259,471.55
2024 151 ROAD DAMAGE FUND	MAIN	5,835.72	INVESTMENT	9,234.65	15,070.37
2024 152 CETRZ TAX INCREMENT FUND	MAIN	173.08	INVESTMENT		173.08
2024 160 PERSONAL BOND FEE FUND	MAIN		INVESTMENT		
2024 170 COUNTY ATTORNEY FEE FUND	MAIN	3,303.99	INVESTMENT		3,303.99
2024 175 CA PRETRIAL INTERVENTION FUN	MAIN	4,080.75	INVESTMENT	36,615.98	40,696.73
2024 180 LOCAL JUVENILE PROBATION FUN	MAIN	4,147.19	INVESTMENT	43,768.28	47,915.47
2024 184 LOCAL TRUANCY PREV & DIV FUN	MAIN	10,986.23	INVESTMENT	40,151.44	51,137.67
2024 185 CO JUVENILE DELINQ PREVENTIOM	MAIN		INVESTMENT		
2024 186 TITLE IV E FUNDS	MAIN	7,922.44	INVESTMENT	30,511.46	38,433.90
2024 187 VERTEX - TITLE IV E	MAIN	2,535.34	INVESTMENT	265,693.84	268,229.18
2024 190 LAW LIBRARY FUND	MAIN	9,833.86	INVESTMENT	129,268.76	139,102.62
2024 195 VETERANS MEMORIAL WALL FUND	MAIN	13,337.50	INVESTMENT		13,337.50
2024 196 NAC CO HISTORICAL COMMISSION	MAIN		INVESTMENT		
2024 200 JURY FUND	MAIN	8,794.40	INVESTMENT INVESTMENT	69,354.00	78,148.40
2024 204 COUNTY SPECIALTY COURT FUND	MAIN	6,723.42	INVESTMENT	40,151.44	46,874.86
2024 205 JUSTICE COURT TECHNOLOGY FUN	MAIN	4,247.89	INVESTMENT	36,088.97	40,336.86
2024 206 COUNTY & DIST COURT TECH FUN	MAIN	1,969.20	INVESTMENT		1,969.20
2024 207 DISTRICT CLERK ARCHIVE FUND	MAIN	10.00	INVESTMENT		10.00
2024 210 COUNTY CLERK-RECORDS MGT	MAIN	18,846.01	INVESTMENT	956,591.95	975,437.96
2024 211 COUNTY CLERK RECORDS MGT FEEM	MAIN	10,362.43	INVESTMENT	60,227.16	70,589.59
2024 212 DISTRICT CLERK RECORDS MGT	MAIN	15.00	INVESTMENT		15.00
2024 213 DIST. CLRK RECORD MGT FEE 20	MAIN	12,783.16	INVESTMENT	140,576.10	153,359.26
2024 220 COUNTY REC MGT & PRES FUND	MAIN	189.86	INVESTMENT		189.86
2024 221 COURT FACILITY FEE FUND 2022	MAIN	6,642.07	INVESTMENT	40,151.44	46,793.51
2024 222 LANGUAGE ACCESS FUND 2022	MAIN	13,211.96			13,211.96

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 225 RURAL LAW ENFORCEMENT GRANT	MAIN	56,680.25	INVESTMENT	302,071.84	358,752.09
2024 230 SECURITY FEE FUND	MAIN	24,058.53	INVESTMENT		24,058.53
2024 231 JUSTICE COURT BLDG SECUR FUN	MAIN	10,957.37	INVESTMENT		10,957.37
2024 248 LEOSE-TRAINING	MAIN	44,514.56			44,514.56
2024 260 D A FORFEITURE FUNDS	MAIN	2,069.18	INVESTMENT	198,547.20	200,616.38
2024 261 DA SEIZURE FUND	MAIN	394,573.51	INVESTMENT		394,573.51
2024 262 DA PRETRIAL INTERVENTION FUN	MAIN	33,944.38	INVESTMENT		33,944.38
2024 263 SHERIFF'S FORFEITURE FUND	MAIN	6,976.30	INVESTMENT	488,870.05	495,846.35
2024 264 NCSO SEIZURE FUND	MAIN	247,323.48	INVESTMENT		247,323.48
2024 265 CONSTABLE PCT 1 FORFEITURES	MAIN	1,847.21	INVESTMENT		1,847.21
2024 266 CONSTABLE PCT 4 SEIZURES	MAIN		INVESTMENT		
2024 267 CONSTABLE PCT 4 FORFEITURES	MAIN	400.70	INVESTMENT		400.70
2024 268 CONSTABLE PCT 4 FED FORFEITUM	MAIN	2,381.68	INVESTMENT		2,381.68
2024 269 CONSTABLE #2 FORFEITURE FUND	MAIN	1,104.72	INVESTMENT		1,104.72
2024 270 CONSTABLE PCT 1 FED FORFEITUM	MAIN	21.26			21.26
2024 271 NCSO FEDERAL FORFEITURE FUND	MAIN	9,680.79	INVESTMENT	144,876.72	154,557.51
2024 272 DA FEDERAL FORFEITURE FUND	MAIN	9,847.42	INVESTMENT		9,847.42
2024 290 ELECTION SERVICES	MAIN	12,361.22			12,361.22
2024 291 CHAPTER 19 FUNDS	MAIN				
2024 292 HAVA FUND	MAIN	17,049.26			17,049.26
2024 301 TJJD STATE AID FUND	MAIN	24,881.17	INVESTMENT	15,353.86	40,235.03
2024 302 TJJD SUPP & EMERGENT GRANT	MAIN	9,684.00			9,684.00
2024 303 TJJD PRE & POST ADJUD FUND	MAIN	3,394.25			3,394.25
2024 304 TJJD REGIONAL REIMB. GRANT	MAIN	21,000.00-			21,000.00-
2024 305 TJJD REGIONALIZATION	MAIN	3,353.00			3,353.00
2024 306 TJJD INTEREST FUND	MAIN	1,947.82	INVESTMENT		1,947.82
2024 307 FY13 AMENDMENT 15	MAIN		INVESTMENT		
2024 308 TJJD MENTAL HEALTH (N)	MAIN		INVESTMENT		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 309 COMMITMENT DIVERSION	MAIN		INVESTMENT		
2024 401 ADULT SUPERVISION FUND	MAIN	161,957.59	INVESTMENT	751,303.89	913,261.48
2024 402 SPECIAL SERVICES FUND	MAIN	9,419.12			9,419.12
2024 403 SEX OFFENDER CASELOAD	MAIN	11,617.94			11,617.94
2024 404 COMMUNITY SERVICE RESTITUTIOMAIN		53,741.00			53,741.00
2024 405 MENTALLY IMPAIRED CASELOAD	MAIN	12,072.77			12,072.77
2024 406 PRE-TRIAL DIVERSION PROGRAM	MAIN	3,159.03	INVESTMENT		3,159.03
2024 500 TXDOT TIF GRANT #CTIF-01-174	MAIN				
2024 501 TASK FORCE SEIZURES	MAIN	131,082.61	INVESTMENT	32,549.91	163,632.52
2024 502 TASK FORCE PROGRAM INCOME	MAIN		INVESTMENT		
2024 503 TASK FORCE FEDERAL FORFEITURMAIN			INVESTMENT		
2024 504 TASK FORCE	MAIN				
2024 505 ETOILE TXCDBG#7219300 FED	MAIN				
2024 506 TXCDBG #13-237-000-7420	MAIN				
2024 507 HOMELAND SECURITY GRANT	MAIN				
2024 508 FEMA FUND	MAIN				
2024 509 CARES ACT CRF FEDERAL	MAIN		INVESTMENT		
2024 510 ARP AMERICAN RESCUE PLAN FEDMAIN		10,827.26	INVESTMENT	10,473,773.75	10,484,601.01
2024 511 EMERGENCY OPER CENTER GRANT	MAIN		INVESTMENT		
2024 512 TDRA SHELTER CONTRACT FUND	MAIN		INVESTMENT		
2024 514 TASK FORCE	MAIN				
2024 515 WODEN TCDP WATER PROJECT	MAIN				
2024 520 JAG GRANT	MAIN				
2024 521 JAG RECOVERY ACT GRANT	MAIN				
2024 525 DA JUROR DONATIONS	MAIN	305.22			305.22
2024 526 VCLG-COUNTY ATTORNEY	MAIN	2,703.93-			2,703.93-
2024 527 EECBG PROGRAM	MAIN				
2024 530 OOG CESF FEDERAL	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 531 HOMELAND SEC GRANT PRG FED	MAIN				
2024 610 DEBT SERVICE FUND	MAIN	8,806.60	INVESTMENT INVESTMENT	335,637.59	344,444.19
2024 710 1999 CO PROJECT FUND	MAIN	19,173.18	INVESTMENT INVESTMENT	624,922.51	644,095.69
2024 730 PERMANENT IMPROVEMENT FUND	MAIN	9,976.45	INVESTMENT	10,045,120.78	10,055,097.23
2024 750 2001 CERTIFICATE OF OBLIGATI	MAIN		INVESTMENT INVESTMENT		
2024 760 2004/2006 CERTIFICATE OF OBL	MAIN		INVESTMENT INVESTMENT		
2024 770 2010 TAX NOTES	MAIN		INVESTMENT		
2024 800 SOLID WASTE ENTERPRISE FUND	MAIN		INVESTMENT		
2024 810 LAKE NACONICHE FUND	MAIN	35,968.17	INVESTMENT	18,835.18	54,803.35
2024 820 EXPOSITION CENTER FUND	MAIN	12,209.39	INVESTMENT	58,990.71	71,200.10
2024 830 CIVIC CENTER	MAIN	5,455.49	INVESTMENT		5,455.49
2024 880 STATE AGENCY FUND	MAIN	1,326,145.60	INVESTMENT		1,326,145.60
2024 890 CASH BOND TRUST FUND	MAIN	213,227.48	INVESTMENT INVESTMENT		213,227.48
2024 895 COUNTY COURT UNEARNED FUND	MAIN	23,210.82	INVESTMENT		23,210.82
2024 896 J/PROBATION RESTITUION	MAIN	4,936.84			4,936.84
2024 960 CAPITAL ASSETS					
		-----		-----	-----
TOTAL		2,586,371.15		36,185,860.97	38,772,232.12

NACOGDOCHES COUNTY
FY 2025 INTER-FUND TRANSFERS

	FY 2025 PROPOSED	FY 2024 ADOPTED	FY 2023 ADOPTED	FY 2022 ADOPTED	FY 2021 ADOPTED	FY 2020 ADOPTED	FY 2019 ADOPTED	FY 2018 ADOPTED
Transfers Out:								
100 General Fund	(1,412,257)	(1,134,004)	(2,813,790)	(4,434,096)	(637,380)	(2,064,571)	(2,199,459)	(850,279)
Transfers In:								
150 Road and Bridge Fund*	194,251	407,687	0	0	0	0	341,032	0
190 Law Library Fund	500	500	0	0	0	0	0	0
196 Historical Commission Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
230 Courthouse Security Fund	74,656	71,800	78,896	65,516	66,169	60,197	58,323	58,506
526 Victim Coordinator Liaison Grant Fund	22,344	19,727	16,909	14,063	12,422	12,213	0	0
730 Permanent Improvement Fund^	256,600	406,600	1,283,600	2,929,600	38,600	616,600	1,281,600	648,721
730 Permanent Improvement Fund**	580,011	0	1,168,046	1,168,046	301,246	1,168,046	386,046	0
820 Exposition Center Fund	143,104	94,641	138,746	132,936	110,610	100,971	64,511	76,058
830 Community Shelter / Civic Center Fund	139,791	132,049	126,593	122,935	107,333	105,544	66,947	65,994
Total Transfers In from General Fund	1,412,257	1,134,004	2,813,790	4,434,096	637,380	2,064,571	2,199,459	850,279
Transfers Out:								
760 2004/2006 C.O. Capital Project Fund***	0	0	0	0	0	0	(97,600)	0
Transfers In:								
610 Debt Service Fund	0	0	0	0	0	0	97,600	0
^ Permanent Improvement Fund Long-Term Capital Projects								
Annual Xfer: TxDOT Right of Way / Boat Ramp Easements	6,600	6,600	6,600	6,600	6,600	6,600	6,600	9,600
Elections: Replace Electronic Voting Equipment	0	0	0	0	0	0	50,000	200,000
Courthouse: Chiller	150,000	50,000	27,000	123,000	0	0	0	0
District Probation: Roof	0	50,000	50,000	50,000	0	0	0	0
Law Enforcement Center: Roof and Air Conditioners	100,000	100,000	500,000	100,000	0	100,000	200,000	300,000
Jail: Purchase Land	0	0	0	0	0	0	25,000	75,000
Jail: Construction	0	100,000	700,000	2,650,000 #	0	0	0	0
Jail: Generator	0	100,000	0	0	0	0	0	0
Expo Center: 2017 Unclaimed Capital Credits	0	0	0	0	0	0	0	17,239
Expo Center: Property Ins Proceeds - repl. electronic road sign	0	0	0	0	0	0	0	46,882
Expo Center: Donation for Road Sign Received FY 2019	0	0	0	0	0	10,000	0	0
Radio Communications System	0	0	0	0	32,000	500,000	1,000,000	0
Sub-Total:	256,600	406,600	1,283,600	2,929,600	38,600	616,600	1,281,600	648,721
Radio Comms System: Current Prop Taxes - Mineral Allow.	0	0	0	0	0	0	386,046	0
New Jail: Current Property Taxes - ARB Allowance**	580,011	0	707,000	707,000	301,246	707,000	0	0
New Jail: Current Property Taxes - Mineral Allowance**	0	0	461,046	461,046	0	461,046	0	0
Sub-Total from Mineral & Debt Svc Allowances:	580,011	0	1,168,046	1,168,046	301,246	1,168,046	386,046	0
Total Transfers to Permanent Improvement Fund:	836,611	406,600	2,451,646	4,097,646	339,846	1,784,646	1,667,646	648,721

Notes to Schedule

- * Draw down prior year fund balance: Pay off capital leases for Road and Bridge equipment.
- ** Transfer of current property taxes generated from mineral values, debt service, or ARB allowances for one-time projects.
- *** One-time transfer of remaining debt proceeds to Debt Service Fund.
- # Actual and estimated remaining General Fund fund balance (FY 2020 & 2021; COVID-19)

J:\Jessica\2-Worksheets\6-Budget\Budget Forms\[InterFundTransfersWorksheet.xlsx]2025

Nacogdoches County
Capital Expenditures and Special Projects Budgets
FY 2025

GL Code	Department	Description	Budget
100-409-236	Non-Departmental	Courthouse Security Equipment	1,000.00
100-409-220	Non-Departmental	Radio Tower Maintenace Base budget	5,000.00
100-440-236	420th District Court	New Judge: desk, credenza & chairs	4,700.00
100-457-236	Justice of the Peace Pct #3	Base budget	100.00
100-490-236	Elections	Furniture & Equipment	1,600.00
100-503-237	Computer Services	Technology Equipment Projects	0.00
100-510-237	Environmental Services	Environmental Projects	100.00
100-515-235	Law Enforcement Building Projects (not jail equipment)		72,400.00
		Exhaust fan & vent hood for jail kitchen	10,500.00
		Replace security gate opener	6,000.00
		Jail Plumbing - Epoxy Lining	45,000.00
		Chairs for jail	4,000.00
		Jail Automated External Defibrillators (AEDs)	4,200.00
		Self-Contained Breathing Apparatus Air Cylinders (6)	2,700.00
100-515-236	LE Building Furniture & Equipment	Base Budget	100.00
100-551-236	Constable Pct #1 Furniture & Equip	Vehicle & Equipment	80,000.00
100-553-236	Constable Pct #3 Furniture & Equip	Vehicle & Equipment	58,000.00
100-554-236	Constable Pct #4 Furniture & Equip	Vehicle & Equipment	80,000.00
100-560-234	Sheriff's Office Lease Payments	Contract Lease Payments	396,800.00
100-560-236	Sheriff's Office Furniture & Equip	Base Budget	1,000.00

Nacogdoches County
Capital Expenditures and Special Projects Budgets
FY 2025

GL Code	Department	Description	Budget
100-563-235	Jail Equipment	Base Budget	100.00
100-563-236	Jail Furniture & Equipment (not jail building)	Base Budget	100.00
100-570-234	Juvenile Probation	Vehicle	41,000.00
150-620-034	Road and Bridge Equipment Lease	Contract Lease Payments & Payoff	291,589.00
150-620-236	Road and Bridge Furniture & Equip	Base Budget: Equipment Two Trucks & Accessories	100,000.00
225-560-236	Rural Law Enforcement Grant	Sheriff's Office Equipment	34,071.00
263-560-234	NCSO State Forfeiture Fund	Vehicle Purchase	0.00
263-560-235	NCSO State Forfeiture Fund	Base Budget	20,000.00
271-560-234	NCSO Federal Forfeiture Fund	Vehicle Purchase	0.00
271-560-235	NCSO Federal Forfeiture Fund	Furniture & Equipment Base budget	5,000.00
510-647-051	American Rescue Plan Act	Radio Communications Project	7,366,376.00
510-647-187	American Rescue Plan Act	County Road Maintenance Project	803,581.00
510-647-235	American Rescue Plan Act	County Technology Project: Jury Mgt Software	149,758.00
730-690-153	Permanent Improvement Fund		700,000.00
		Renovate Jail Dorms 3 & 4	180,000.00
		Replace roof - "Old" jail	500,000.00
		Architectural Services	20,000.00
730-690-155	Permanent Improvement Fund	Replace Courthouse Chiller	350,000.00
730-690-159	Permanent Improvement Fund	Radio Communications System	500,000.00
730-690-161	Permanent Improvement Fund	Jail Construction	700,000.00

Nacogdoches County
Capital Expenditures and Special Projects Budgets
FY 2025

GL Code	Department	Description	Budget
810-692-235	Lake Naconiche Building & Equipment		10,000.00
		Base budget	1,000.00
		Paint Restrooms and Guard House	4,500.00
		Replace boards on piers	4,500.00

Notes:
 NCSO leases 7 new patrol vehicles & equipment annually

NACOGDOCHES COUNTY
2024-2025
SCHEDULE OF INDEBTEDNESS

TOTAL SCHEDULE OF INDEBTEDNESS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>MATURITY DATE</u>
2006 Certificates of Obligation	620,000.00	24,562.50	644,562.50	2026
2012 Refunding Bonds	-	-	-	2024
2014 Refunding Bonds	-	-	-	2019
TOTAL	<u>620,000.00</u>	<u>24,562.50</u>	<u>644,562.50</u>	

ANNUAL DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2025	305,000.00	18,372.75	323,372.75
Total	<u>305,000.00</u>	<u>18,372.75</u>	<u>323,372.75</u>
2026	315,000.00	6,189.75	321,189.75
TOTAL	<u>620,000.00</u>	<u>24,562.50</u>	<u>644,562.50</u>

2024 - 2025 DEBT SERVICE REQUIREMENTS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2006 Certificates of Obligation	305,000.00	18,372.75	323,372.75
2012 Refunding Bonds	-	-	-
2014 Refunding Bonds	-	-	-
TOTAL	<u>305,000.00</u>	<u>18,372.75</u>	<u>323,372.75</u>

NACOGDOCHES COUNTY
2024-2025
SCHEDULE OF INDEBTEDNESS

2006 CERTIFICATES OF OBLIGATION

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2025	305,000.00	12,183.00	6,189.75	323,372.75
2026	<u>315,000.00</u>	<u>6,189.75</u>	<u>-</u>	<u>321,189.75</u>
TOTAL	<u>620,000.00</u>	<u>18,372.75</u>	<u>6,189.75</u>	<u>644,562.50</u>

J:\Jessica\2-Worksheets\Debt\[Schedule of Indebtedness_Permanent.xlsx]2025

**FY 2025 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>	<u>% of Exp. Budget</u>	<u>Change In Fund Balance Incr/(Decr)</u>
MAINTENANCE & OPERATIONS FUNDS								
100	General Fund	5,490,330.00	22,401,088.00	22,282,156.00	(1,412,257.00)	4,197,005.00	19%	(1,293,325.00)
150	Road & Bridge Fund	394,032.00	4,386,312.00	4,574,595.00	194,251.00	400,000.00	9%	5,968.00
200	Jury Fund	67,075.00	127,371.00	144,446.00	0.00	50,000.00	35% ^	(17,075.00)
810	Lake Naconiche Fund	42,050.00	105,171.00	124,721.00	0.00	22,500.00	18%	(19,550.00)
	Sub-total M & O	5,993,487.00	27,019,942.00	27,125,918.00	(1,218,006.00)	4,669,505.00		(1,323,982.00)
DEBT SERVICE								
610	Debt Service Fund	371,894.00	249,757.00	323,873.00	0.00	297,778.00	92% *	(74,116.00)
	Sub-total Debt Service	371,894.00	249,757.00	323,873.00	0.00	297,778.00		(74,116.00)
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN								
190	Law Library Fee Fund	135,620.00	30,500.00	30,488.00	500.00	136,132.00	447% #	512.00
196	Nac Cty Historical Comm	0.00	0.00	1,000.00	1,000.00	0.00	0%	0.00
230	Security Fee Fund	19,000.00	36,800.00	110,456.00	74,656.00	20,000.00	18%	1,000.00
526	CA Victim Coord Grant	0.00	42,000.00	64,344.00	22,344.00	0.00	0%	0.00
820	Exposition Center	61,000.00	624,005.00	775,109.00	143,104.00	53,000.00	7%	(8,000.00)
830	Shelter/Civic Center	14,500.00	76,750.00	216,541.00	139,791.00	14,500.00	7%	0.00
	Sub-total Spec Rev w/ Transfers-In	230,120.00	810,055.00	1,197,938.00	381,395.00	223,632.00		(6,488.00)
SPECIAL REVENUE FUNDS								
151	Road Damages Fund	5,000.00	100,000.00	100,000.00	0.00	5,000.00		0.00
152	CETRZ Tax Increment Fund	173.00	14.00	0.00	0.00	187.00		14.00
160	Personal Bond Fee Fund	0.00	1,000.00	1,000.00	0.00	0.00		0.00
170	Co Attorney Fee Fund	3,300.00	500.00	0.00	0.00	3,800.00		500.00
175	Co Atty Pretrial Intervention	39,000.00	20,000.00	22,336.00	0.00	36,664.00		(2,336.00)
180	Local Juvenile Probation Fund	47,000.00	100.00	1,200.00	0.00	45,900.00		(1,100.00)
184	Local Truancy Prev & Div	44,000.00	5,000.00	5,000.00	0.00	44,000.00		0.00
185	Juv Delinquency Prev Fund	0.00	100.00	100.00	0.00	0.00		0.00
186	Title IV-E Foster Care Fund	38,000.00	100.00	30,000.00	0.00	8,100.00		(29,900.00)
187	Title IV-E Enhanced Clms Fund	267,000.00	350.00	30,100.00	0.00	237,250.00		(29,750.00)

**FY 2025 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	% of Exp. Budget	Change In Fund Balance Incr/(Decr)
195	Veterans Memorial Wall Fund	13,300.00	3,750.00	3,750.00	0.00	13,300.00		0.00
204	County Specialty Court Fund	40,000.00	5,000.00	5,000.00	0.00	40,000.00		0.00
205	Justice Court Tech Fund	35,200.00	12,000.00	12,000.00	0.00	35,200.00		0.00
206	District Court Rec Tech Fund	700.00	2,000.00	1,000.00	0.00	1,700.00		1,000.00
207	District Clerk Archive Fund	0.00	0.00	0.00	0.00	0.00		0.00
210	Co Clerk Records Mgt	900,000.00	195,200.00	273,745.00	0.00	821,455.00		(78,545.00)
211	Co Clerk Records Mgt 2022	60,000.00	5,000.00	17,454.00	0.00	47,546.00		(12,454.00)
212	District Clerk Records Mgt Fund	0.00	0.00	0.00	0.00	0.00		0.00
213	District Clerk Records Mgt 2022	135,000.00	25,600.00	25,312.00	0.00	135,288.00		288.00
220	Nac Cty Rec Mgt & Preserv.	0.00	0.00	0.00	0.00	0.00		0.00
221	Court Facility Fee Fund 2022	36,000.00	10,000.00	10,000.00	0.00	36,000.00		0.00
222	Language Access Fund 2022	8,000.00	4,000.00	4,000.00	0.00	8,000.00		0.00
225	Rural Law Enforce. Grant	0.00	1,050,000.00	1,009,772.00	0.00	40,228.00		40,228.00
231	Justice Court Bldg Sec Fund	8,000.00	500.00	3,700.00	0.00	4,800.00		(3,200.00)
248	LEOSE - Training Fund	39,889.00	8,255.00	48,144.00	0.00	0.00		(39,889.00)
260	DA State Forfeiture Fund	185,500.00	100.00	78,264.00	0.00	107,336.00		(78,164.00)
262	DA Pretrial Intervention	29,000.00	11,300.00	0.00	0.00	40,300.00		11,300.00
263	NCSO State Forfeiture Fund	450,000.00	600.00	47,150.00	0.00	403,450.00		(46,550.00)
265	Const 1 State Forfeiture Fund	1,847.00	0.00	1,800.00	0.00	47.00		(1,800.00)
267	Const 4 State Forfeiture Fund	400.00	0.00	400.00	0.00	0.00		(400.00)
268	Const 4 Federal Forfeiture Fund	2,881.00	0.00	2,881.00	0.00	0.00		(2,881.00)
269	Const 2 State Forfeiture Fund	1,104.00	0.00	1,100.00	0.00	4.00		(1,100.00)
270	Const 1 Federal Forfeiture Fund	21.00	0.00	0.00	0.00	21.00		0.00
271	NCSO Federal Forfeiture Fund	150,000.00	100.00	19,520.00	0.00	130,580.00		(19,420.00)
272	DA Federal Forfeiture Fund	9,847.00	0.00	6,000.00	0.00	3,847.00		(6,000.00)
290	Election Services Fund	5,000.00	54,202.00	54,139.00	0.00	5,063.00		63.00
291	Chapter 19 Fund	0.00	17,600.00	17,600.00	0.00	0.00		0.00
292	HAVA Fund	17,049.00	0.00	0.00	0.00	17,049.00		0.00
301	TJJJ State Aid Fund	0.00	571,426.00	571,426.00	0.00	0.00		0.00
302	TJJJ Supp & Emergent Grant	0.00	0.00	0.00	0.00	0.00		0.00
303	TJJJ Salary Adjustment Grant	0.00	27,239.00	27,239.00	0.00	0.00		0.00

**FY 2025 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	% of Exp. Budget	Change In Fund Balance Incr/(Decr)
304	TJJD Regional Reimb Fund	0.00	100,000.00	100,000.00	0.00	0.00		0.00
305	TJJD Regionalization	0.00	0.00	0.00	0.00	0.00		0.00
306	TJJD Interest Fund	1,800.00	100.00	500.00	0.00	1,400.00		(400.00)
308	TJJD Mental Health (N)	0.00	0.00	0.00	0.00	0.00		0.00
309	TJJD Commitment Diversion	0.00	0.00	0.00	0.00	0.00		0.00
401	TDCJ-CJAD Basic Supervision	500,000.00	1,120,814.00	1,590,873.00	(14,057.00)	15,884.00		(484,116.00)
402	TDCJ-CJAD Special Programs	0.00	61,775.00	61,775.00	0.00	0.00		0.00
403	TDCJ-CJAD Sex Offdr Case	0.00	72,000.00	79,732.00	7,732.00	0.00		0.00
404	TDCJ-CJAD CSR	0.00	54,866.00	54,866.00	0.00	0.00		0.00
405	TDCJ-CJAD Mentally Imp	0.00	55,000.00	55,000.00	0.00	0.00		0.00
406	TDCJ-CJAD Pretrial Div	0.00	37,020.00	43,345.00	6,325.00	0.00		0.00
500	TxDOT TIF Grant	0.00	0.00	0.00	0.00	0.00		0.00
510	American Rescue Plan Act	840,000.00	8,990,791.00	8,865,791.00	0.00	965,000.00		125,000.00
520	Justice Assistance Grant	0.00	0.00	0.00	0.00	0.00		0.00
525	DA Juror Donation Fund	0.00	0.00	0.00	0.00	0.00		0.00
895	County Court Unearned	20,000.00	4,000.00	4,000.00	0.00	20,000.00		0.00
896	Juv Prob Unclaimed Restit	4,936.00	2,000.00	2,000.00	0.00	4,936.00		0.00
Sub-total Special Revenue		3,938,947.00	12,629,402.00	13,289,014.00	0.00	3,279,335.00		(659,612.00)
CAPITAL PROJECTS								
710	Lake Naconiche Fund	642,000.00	55,400.00	277,605.00	0.00	419,795.00		(222,205.00)
730	Permanent Improvement Fund	9,000,000.00	1,000.00	2,256,600.00	836,611.00	7,581,011.00		(1,418,989.00)
Sub-total Capital Projects		9,642,000.00	56,400.00	2,534,205.00	836,611.00	8,000,806.00		(1,641,194.00)

MAINTENANCE AND OPERATING (M&O) FUNDS

- 100 GENERAL FUND
- 150 ROAD & BRIDGE FUND
- 200 JURY FUND
- 810 LAKE NACONICHE FUND

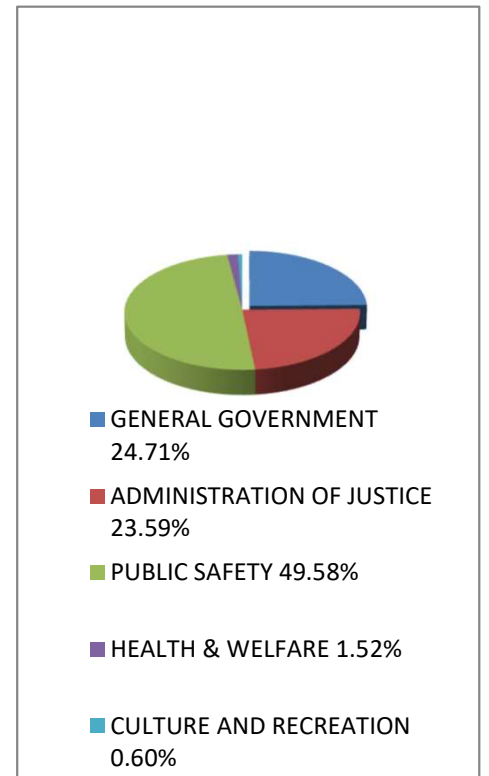
Maintenance and operating funds account for the primary operations of the county.
M&O funds are funded primarily by local property taxes.

GENERAL FUND BUDGETED EXPENDITURES BY FUNCTION FY 2025

J:\Jessica\2-Worksheets\6-Budget\Budget Forms\[100 Exp by Function.xlsx]FY 2025

		PAYROLL BUDGET	NON- PAYROLL BUDGET	TOTAL BUDGET
GENERAL GOVERNMENT				
100-400	COUNTY COMMISSIONERS & JUDGE	572,559	42,335	614,894
100-405	VETERANS SERVICE OFFICER	64,766	3,100	67,866
100-406	PROFESSIONAL SERVICES	0	1,148,641	1,148,641
100-407	DUES AND FEES	0	11,665	11,665
100-408	GRANTS AND PROGRAMS	0	35,301	35,301
100-409	NON-DEPARTMENTAL/LAW LIBRARY	0	274,200	274,200
100-410	IMAGING	4,790	3,900	8,690
100-415	COLLECTIONS	131,366	6,930	138,296
100-465	WEIGH STATION	0	3,300	3,300
100-490	ELECTIONS*	281,840	84,319	366,159
100-495	COUNTY AUDITOR	401,883	8,900	410,783
100-497	COUNTY TREASURER	197,581	4,200	201,781
100-499	TAX-ASSESSOR-COLLECTOR	339,971	6,250	346,221
100-502	HUMAN RESOURCES	97,342	9,492	106,834
100-503	COMPUTER SERVICES	401,114	683,339	1,084,453
100-510	ENVIRONMENTAL SERVICES	392,297	291,836	684,133
196-390-000	TRANSFER OUT-HISTORICAL COM	0	1,000	1,000
730-390-000	TRANSFER OUT-PERMANENT IMPR	0	350,851	350,851
		2,885,509	2,969,559	5,855,068
ADMINISTRATION OF JUSTICE				
100-403	COUNTY CLERK	331,299	13,450	344,749
100-426	COUNTY COURT-AT-LAW	498,518	9,700	508,218
100-435	145TH DISTRICT COURT	307,261	17,513	324,774
100-440	420TH DISTRICT COURT	314,292	15,791	330,083
100-450	DISTRICT CLERK	448,566	14,100	462,666
100-455	JUSTICE OF THE PEACE PCT 1	188,791	21,450	210,241
100-456	JUSTICE OF THE PEACE PCT 2	188,813	13,425	202,238
100-457	JUSTICE OF THE PEACE PCT 3	186,131	12,279	198,410
100-458	JUSTICE OF THE PEACE PCT 4	185,599	22,375	207,974
100-475	COUNTY ATTORNEY*	960,302	29,870	990,172
100-480	DISTRICT ATTORNEY*	872,315	49,350	921,665
100-570	JUVENILE PROBATION	64,218	171,000	235,218
100-580	DISTRICT PROBATION	0	2,700	2,700
100-641	INDIGENT DEFENSE: 420TH JUVENILE	0	22,100	22,100
100-642	INDIGENT DEFENSE: 420TH ADULT	0	227,900	227,900
100-643	INDIGENT DEFENSE: COUNTY COURT	0	163,100	163,100
100-644	INDIGENT DEFENSE: 145TH JUVENILE	0	14,500	14,500
100-645	INDIGENT DEFENSE: 145TH ADULT	0	199,400	199,400
526-390-000	XFER OUT - VICTIM COORD/LAW LIB	22,844	0	22,844
		4,568,949	1,020,003	5,588,952
PUBLIC SAFETY				
100-515	LAW ENFORCEMENT BLDG MAINT	72,002	357,500	429,502
100-540	TX DEPARTMENT OF PUBLIC SAFETY	0	0	0
100-543	RURAL FIRE PROTECTION	0	375,398	375,398
100-551	CONSTABLE PCT 1	237,288	110,400	347,688
100-552	CONSTABLE PCT 2	79,406	12,400	91,806
100-553	CONSTABLE PCT 3	79,406	64,250	143,656
100-554	CONSTABLE PCT 4	235,828	109,000	344,828
100-560	SHERIFF'S OFFICE*	2,778,723	681,865	3,460,588
100-562	INMATE MEDICAL	240,176	157,000	397,176
100-563	JAIL*	3,243,767	1,997,730	5,241,497
100-627	EMERGENCY OPERATIONS	138,685	21,984	160,669
230-390-000	TRANSFER OUT-SECURITY FEE FUND	66,496	8,160	74,656
730-390-000	TRANSFER OUT-JAIL & LAW ENF CTR	0	680,011	680,011
		7,171,777	4,575,698	11,747,475
HEALTH & WELFARE				
100-646	SPECIAL AGENCIES	0	109,753	109,753
100-665	COUNTY EXTENSION	79,170	31,100	110,270
830-390-000	TRANSFER OUT-SHELTER/CIVIC CTR	0	139,791	139,791
		79,170	280,644	359,814
CULTURE AND RECREATION				
820-390-000	TRANSFER OUT-EXPO CENTER	0	143,104	143,104
		14,705,405	8,989,008	23,694,413
		62%	38%	100%

CHART	
GENERAL GOVERNMENT	24.71%
ADMINISTRATION OF JUSTICE	23.59%
PUBLIC SAFETY	49.58%
HEALTH & WELFARE	1.52%
CULTURE AND RECREATION	0.60%
TOTAL	100.00%



DATE 09/19/2024		NACOGDOCHES_COUNTY		BUDGET - GENERAL FUND		PERIOD: JULY		BUD105 PAGE	
						WORK BUDGET VERSION: 0001			
						**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
2025 100-310-001	CURRENT TAXES	18378,317.00	17118,643.00	16389,520.00	95.74	16680,492.47	16199,845.49	15589,303.59	
2025 100-310-002	DELINQUENT TAXES	241,770.00	233,000.00	307,819.77	132.11	227,325.53	273,538.31	356,162.92	
2025 100-310-003	PENALTY AND INTEREST	201,000.00	188,500.00	152,905.17	81.12	199,569.53	218,680.01	221,332.61	
2025 100-310-997	TOTAL AD VALOREM TAX	18821,087.00	17540,143.00	16850,244.94	96.07	17107,387.53	16692,063.81	16166,799.12	
2025 100-320-001	AUTO TITLES AND PERMITS	65,000.00	65,000.00	47,055.00	72.39	60,855.00	64,730.00	70,230.00	
2025 100-320-002	ALCOHOLIC BEVERAGES PERMITS	15,000.00	15,000.00	12,600.00	84.00	11,530.00	24,430.00	19,369.42	
2025 100-320-005	SEPTIC SYSTEM PERMITS	50,000.00	50,000.00	39,935.00	79.87	53,750.00	58,865.00	50,970.00	
2025 100-320-997	TOTAL PERMITS	130,000.00	130,000.00	99,590.00	76.61	126,135.00	148,025.00	140,569.42	
2025 100-330-001	PMTS IN LIEU OF TAXES (PILT)	65,000.00	65,000.00	74,087.00	113.98	68,673.00	67,827.00	65,146.00	
2025 100-330-002	STATE SUPPLEMENT - CCAL JUDG	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	84,000.00	
2025 100-330-003	MIXED BEV TAX ALLOCATION	98,000.00	98,000.00	96,427.99	98.40	130,339.50	122,995.27	98,649.29	
2025 100-330-004	STATE ARREST COMMISSIONS	50,000.00	50,000.00	26,856.76	53.71	43,549.74	37,965.83	37,037.91	
2025 100-330-005	STATE SUPPLEMENT - CNTY ATTR	84,000.00	84,000.00	84,000.00	100.00	84,000.00	84,000.00	84,000.00	
2025 100-330-006	DA STATE APPORTIONMENT	22,500.00	22,500.00	7,500.00	33.33	22,500.00	22,500.00	22,500.00	
2025 100-330-007	ASST CTY PROS LONGEVITY REIM	14,600.00	14,600.00	7,244.51	49.62	12,024.50	13,479.33	14,525.69	
2025 100-330-008	SALES TAX/TERP COMMISSION	452,000.00	452,000.00	449,750.79	99.50	477,167.34	512,845.67	437,101.14	
2025 100-330-009	STATE SUPPLEMENT DA		.00	.00	.00	.00	.00	.00	
2025 100-330-017	TOBACCO GRANT REVENUE		.00	.00	.00	.00	.00	.00	
2025 100-330-019	INDIGENT DEFENSE GRANT	43,000.00	43,000.00	38,711.00	90.03	45,725.00	41,846.00	45,276.00	
2025 100-330-020	VINE GRANT	18,031.00	18,031.00	13,522.80	75.00	17,505.23	18,592.26	18,571.12	
2025 100-330-021	SCAAP GRANT		29,869.00	29,869.00	100.00	15,000.00	7,289.00	.00	
2025 100-330-022	BULLET PROOF VESTS		3,926.00	.00	.00	4,268.00	.00	4,625.00	
2025 100-330-023	I-PLOW COLLECTIONS GRANT		.00	.00	.00	.00	.00	.00	
2025 100-330-024	INDIGENT EQUALIZATION REVENU		.00	.00	.00	.00	.00	.00	
2025 100-330-025	CLICK IT OR TICKET	3,000.00	2,500.00	1,891.75	75.67	.00	.00	.00	
2025 100-330-027	DETCOG GRANT		.00	.00	.00	.00	.00	.00	
2025 100-330-028	TAC GRANT REVENUE		.00	.00	.00	.00	.00	.00	
2025 100-330-029	LEPC GRANT		.00	.00	.00	.00	.00	.00	
2025 100-330-030	SCOFFLAW FUNDING		.00	.00	.00	.00	.00	.00	
2025 100-330-031	SRT BWC REVENUE	4,270.00	4,270.00	.00	.00	5,545.50	1,950.00	.00	
2025 100-330-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	.00	.00	.00	
2025 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	5,080.78	50.81	15,092.50	16,231.02	2,170.00	
2025 100-330-034	OCDETF REIMBURSEMENTS		25,000.00	2,904.25	11.62	.00	880.31	7,293.53	
2025 100-330-035	CJIS GRANT		.00	.00	.00	.00	.00	.00	
2025 100-330-036	UNCLAIMED CAPITAL CREDITS	5,000.00	5,000.00	.00	.00	.00	.00	4,200.00	
2025 100-330-037	DEA CANNABIS ERAD/SUPP PRG	8,000.00	8,000.00	.00	.00	.00	10,433.77	.00	
2025 100-330-038	OOG BWC REVENUE		17,670.00	.00	.00	15,948.00	1,170.00	.00	
2025 100-330-039	BULLET RESISTANT SHIELDS REV		152,247.00	112,455.00	73.86	.00	.00	.00	
2025 100-330-040	OPERATION SLOWDOWN		.00	.00	.00	.00	.00	.00	
2025 100-330-300	PA GRANT REVENUE		38,900.00	38,805.65	99.76	43,388.89	6,022.04	.00	
2025 100-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2025 100-330-320	COVID19 RELIEF FND (CRF) GRA		.00	.00	.00	.00	.00	426,073.20	
2025 100-330-997	TOTAL SUPPLEMENTS & GRANTS	961,401.00	1228,513.00	1052,107.28	85.64	1084,727.20	1050,027.50	1351,168.88	
2025 100-340-001	COUNTY COURT AT LAW CHARGES	2,000.00	2,000.00	706.00	35.30	670.00	1,242.32	1,645.08	
2025 100-340-002	SHERIFF'S CHARGES FOR SERVIC	90,000.00	90,000.00	32,798.14	36.44	35,243.17	53,394.28	64,428.36	
2025 100-340-003	COUNTY ATTORNEY CHARGES	23,000.00	23,000.00	510.08	2.22	5,847.53	729.50	1,097.27	
2025 100-340-004	COUNTY CLERK CHARGES	355,000.00	355,000.00	290,474.47	81.82	379,768.72	409,618.78	412,422.98	
2025 100-340-005	TAX ASSESSOR COLLECTOR CHARG	150,000.00	150,000.00	177,371.55	118.25	169,474.35	198,321.98	182,819.01	
2025 100-340-006	MSB COLLECTION CO CLERK FINE		.00	.00	.00	.00	.00	.00	
2025 100-340-007	DISTRICT CLERK CHARGES	120,000.00	120,000.00	109,571.09	91.31	140,674.72	127,355.26	119,354.10	
2025 100-340-008	JUSTICE COURT SUPPORT FUND 2	20,000.00	20,000.00	21,073.40	105.37	31,278.04	27,385.00	22,725.00	
2025 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	3,000.00	.36	.01	17.23	35.97	80.21	
2025 100-340-015	CONSTABLE CHARGES FOR SERVIC	57,000.00	57,000.00	57,688.65	101.21	73,500.43	73,544.00	44,333.05	

DATE 09/19/2024		NACOGDOCHES_COUNTY BUDGET - GENERAL FUND		PERIOD: JULY		BUD105 PAGE 2		
				WORK BUDGET VERSION: 0001				
		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2025 100-340-997	TOTAL CHARGES	820,000.00	820,000.00	690,193.74	84.17	836,474.19	891,627.09	848,905.06
2025 100-343-001	COURT REPORTER FEE	10,000.00	10,000.00	19,061.81	190.62	25,973.57	20,070.87	10,904.76
2025 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,400.00	.00	.00	.00	245.00	1,661.55
2025 100-343-003	CRT APPT ATTY CO CLERK	13,000.00	13,000.00	19,860.60	152.77	27,950.86	32,375.20	12,864.05
2025 100-343-004	COUNTY ARREST FEE	35,000.00	35,000.00	3,786.88	10.82	15,494.27	19,315.79	22,483.09
2025 100-343-005	OPEN		.00	37,168.31-	.00	13,153.75	14,290.61	6,555.44
2025 100-343-006	CRIMINAL JUDICIARY	3,000.00	3,000.00	80.54	2.68	111.56	131.92	320.45
2025 100-343-007	COURT APPT ATTY DIST CLERK	20,000.00	20,000.00	6,256.20	31.28	12,448.43	19,569.75	24,011.80
2025 100-343-008	TIME PAYMENT-COUNTY		.00	49.07	.00	59.56	135.25	131.27
2025 100-343-009	JUD. EFFICIENCY TIME PAYMENT		.00	12.46	.00	4.10	18.12	15.00
2025 100-343-010	GUARDIANSHIP FEE	4,000.00	4,000.00	7,191.07	179.78	9,274.64	8,843.80	5,160.00
2025 100-343-011	FILING FEE FOR INDIGENTS	500.00	500.00	.00	.00	2.95	205.75	704.95
2025 100-343-012	TFC	6,000.00	6,000.00	2,932.12	48.87	3,664.46	4,311.19	3,995.69
2025 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2025 100-343-014	FLOOD MITIGATION	500.00	500.00	.00	.00	250.00	.00	750.00
2025 100-343-015	MVI ADMIN FEE	4,500.00	4,500.00	2,550.00	56.67	2,435.00	2,460.00	930.00
2025 100-343-016	TAF	7,000.00	7,000.00	4,089.12	58.42	5,503.94	6,043.29	5,084.73
2025 100-343-017	TLFTA - COUNTY	8,000.00	8,000.00	3,680.09	46.00	4,696.41	4,388.69	5,341.81
2025 100-343-018	CHILD SEAT BELTS	600.00	600.00	269.68	44.95	2,072.14	286.46	171.13
2025 100-343-019	BAIL BOND TRANSPORT FEES	100.00	4,394.00	7,711.34	175.50	7,674.11	1,157.90	1,170.13
2025 100-343-020	OPEN		.00	42,042.32-	.00	12,924.78	14,052.28	10,302.13
2025 100-343-021	BOND SUPERVISION FEE	1,000.00	1,000.00	4,973.00	497.30	4,564.00	4,840.00	1,190.00
2025 100-343-997	TOTAL FEES	114,600.00	118,894.00	3,293.35	2.77	148,258.53	152,741.87	113,747.98
2025 100-350-001	COUNTY COURT FINES	330,000.00	330,000.00	254,899.43	77.24	308,283.39	316,199.96	167,059.72
2025 100-350-002	DISTRICT COURT FINES	130,000.00	130,000.00	117,411.04	90.32	151,382.30	154,095.34	124,935.17
2025 100-350-003	JUSTICE OF PEACE 1 FINES	170,000.00	170,000.00	70,620.03	41.54	118,581.07	139,267.58	115,223.26
2025 100-350-005	JUSTICE OF THE PEACE 2 FINES	20,000.00	20,000.00	14,712.06	73.56	20,831.09	20,260.10	19,629.16
2025 100-350-006	JUSTICE OF THE PEACE 4 FINES	130,000.00	130,000.00	113,745.22	87.50	169,254.47	166,550.78	117,173.03
2025 100-350-007	JUSTICE OF THE PEACE 3 FINES	20,000.00	20,000.00	25,874.26	129.37	27,248.72	22,214.72	14,708.99
2025 100-350-009	ROAD PERMIT FINES		.00	.00	.00	.00	.00	.00
2025 100-350-103	GHS COLLECTION JP1 FINES		.00	.00	.00	.00	.00	.00
2025 100-350-105	GHS COLLECTION JP2 FINES		.00	.00	.00	.00	.00	.00
2025 100-350-106	GHS COLLECTION JP4 FINES		.00	.00	.00	.00	.00	.00
2025 100-350-107	GHS COLLECTION JP3 FINES		.00	.00	.00	.00	.00	.00
2025 100-350-997	TOTAL FINES	800,000.00	800,000.00	597,262.04	74.66	795,581.04	818,588.48	558,729.33
2025 100-360-001	INVESTMENT INTEREST EARNED	70,000.00	173,000.00	325,364.85	188.07	212,367.87	43,087.70	36,988.99
2025 100-360-002	SUPER NOW INTEREST EARNED	29,500.00	107,657.00	147,856.43	137.34	212,354.19	35,505.36	59,383.59
2025 100-360-003	CLERKS' SUPER NOW INTEREST	500.00	.00	.00	.00	598.22	280.68	.00
2025 100-360-005	INTEREST INVENTORY TAX	500.00	500.00	.00	.00	5,628.92	1,311.94	1,962.22
2025 100-360-997	TOTAL INTEREST	100,500.00	281,157.00	473,221.28	168.31	430,949.20	80,185.68	98,334.80
2025 100-370-001	MISCELLANEOUS REVENUE	40,000.00	40,000.00	40,836.32	102.09	97,576.51	52,949.64	31,593.21
2025 100-370-002	RESTITUTION TO COUNTY	1,000.00	1,000.00	26.11	2.61	85.00	445.00	1,145.00
2025 100-370-003	COMPUTER USE CHARGES	3,600.00	3,600.00	.00	.00	3,600.00	3,600.00	3,600.00
2025 100-370-004	SALE OF CAPITAL ASSETS	133,000.00	119,000.00	.00	.00	174,120.60	218,592.25	9,000.00
2025 100-370-005	COMMISSIONS - TELEPHONE	226,500.00	226,500.00	232,777.15	102.77	259,665.32	260,961.81	222,317.44
2025 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2025 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	3,476.07	4,233.57	4,883.11
2025 100-370-008	TREASURER CHECK CHARGES	400.00	400.00	263.60	65.90	200.00	320.00	320.00
2025 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00
2025 100-370-010	REIMBURSE SO/JAIL	52,300.00	42,693.00	63,957.49	149.81	30,860.85	51,454.39	64,108.25
2025 100-370-011	ICS CONTRACT BONUS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	.00	.00	.00
2025 100-370-013	BAIL BOND FORFEITURES	50,000.00	50,000.00	54,235.22	108.47	220,722.26	56,691.55	40,706.11
2025 100-370-014	BAIL BOND ADMIN FEE		.00	.00	.00	.00	.00	.00
2025 100-370-051	GIS REVENUE	200.00	200.00	5.00	2.50	45.00	136.00	87.00
2025 100-370-052	MENTAL HEALTH COMMITMENT REI		.00	.00	.00	.00	.00	.00
2025 100-370-075	MUNICIPAL COURT LEGAL SERVIC		.00	.00	.00	.00	.00	.00
2025 100-370-076	911 ADDRESSING REIMBURSEMENT	31,500.00	31,500.00	7,377.01	23.42	31,499.20	31,499.99	29,053.62
2025 100-370-077	I DOCKET SUBSCRIPTIONS	3,000.00	3,000.00	4,894.83	163.16	8,214.41	5,500.64	3,934.10
2025 100-370-078	TAC REIMBURSEMENTS	50,000.00	150,000.00	125,321.45	83.55	82,665.54	56,980.66	54,825.56
2025 100-370-079	TAC HEALTH INSURANCE REIMB.		.00	.00	.00	.00	33,915.00	33,250.00
2025 100-370-080	TAC HEALTHY COUNTY	500.00	500.00	61.20	12.24	1,080.00	90.00	1,080.00
2025 100-370-100	RENT		.00	.00	.00	648.00	2,592.00	2,592.00
2025 100-370-107	DONATIONS VSO	500.00	500.00	946.00	189.20	284.00	379.00	.00
2025 100-370-108	DONATIONS		.00	.00	.00	4,298.15	2,015.00	2,097.00
2025 100-370-109	ELECTRONIC PROCESSING FEE	57,500.00	41,667.00	54,980.20	131.95	65,313.47	61,875.02	52,272.25
2025 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	4,179.99	.00
2025 100-370-997	TOTAL OTHER REVENUE	653,500.00	714,060.00	585,681.58	82.02	984,354.38	848,411.51	556,864.65
2025 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2025 100-399-999	TOTAL REVENUE	22401,088.00	21632,767.00	20351,594.21	94.08	21513,867.07	20681,670.94	19835,119.24
2025 100-400-001	COMMISSIONER & JUDGE SALARY	419,600.00	411,988.00	332,759.07	80.77	405,291.36	391,265.47	373,515.57
2025 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 100-400-003	SOCIAL SECURITY	33,630.00	33,048.00	26,543.67	80.32	32,254.26	30,933.84	29,530.80
2025 100-400-004	RETIREMENT	52,093.00	51,537.00	41,590.99	80.70	51,854.65	52,022.79	47,026.43
2025 100-400-005	HOSPITAL INSURANCE	66,451.00	62,405.00	51,983.60	83.30	61,645.10	57,304.32	54,847.08
2025 100-400-006	OFFICE SUPPLIES	3,600.00	3,600.00	1,036.44	28.79	2,340.65	1,706.61	1,958.75
2025 100-400-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-400-009	DUES AND PUBLICATIONS	1,700.00	1,700.00	600.00	35.29	1,200.00	629.98	725.00
2025 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2025 100-400-011	TRAVEL COUNTY JUDGE	5,200.00	5,200.00	1,954.90	37.59	1,553.52	1,697.97	1,475.76
2025 100-400-012	CJ & COMM ASSOC DUES	2,160.00	2,160.00	2,592.00	120.00	2,592.00	2,160.00	2,160.00
2025 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	.00	.00	.00
2025 100-400-014	NE TX CJ&COMM	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2025 100-400-016	WORKER'S COMPENSATION	742.00	742.00	621.34	83.74	815.74	991.96	1,181.80
2025 100-400-017	UNEMPLOYMENT INSURANCE	43.00	43.00	31.87	74.12	44.53	40.83	37.90
2025 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 100-400-020	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-400-037	COPIER	2,500.00	2,500.00	1,764.56	70.58	2,142.61	2,255.96	2,126.58
2025 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2025 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2025 100-400-111	TRAVEL #1 COMMISSIONER	2,500.00	1,500.00	1,048.56	69.90	1,391.40	912.88	1,166.92
2025 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2025 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2025 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2025 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2025 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2025 100-400-211	TRAVEL #2 COMMISSIONER	1,500.00	1,500.00	1,048.56	69.90	1,661.04	1,545.88	1,143.92
2025 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2025 100-400-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	810.00
2025 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2025 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2025 100-400-311	TRAVEL #3 COMMISSIONER	1,500.00	1,500.00	1,048.56	69.90	1,411.40	1,664.58	1,712.78
2025 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2025 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2025 100-400-411	TRAVEL #4 COMMISSIONER	1,500.00	1,500.00	1,048.56	69.90	1,335.88	846.88	1,143.92
2025 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2025 100-400-998	COMMISSIONER & JUDGE	614,894.00	601,098.00	482,771.18	80.31	587,709.64	566,155.45	540,738.71
2025 100-403-001	COUNTY CLERK SALARIES	229,120.00	232,537.00	181,832.68	78.20	218,342.55	214,224.50	191,992.79
2025 100-403-003	SOCIAL SECURITY	17,528.00	17,790.00	13,631.64	76.63	16,352.67	16,032.52	14,312.32
2025 100-403-004	RETIREMENT	27,151.00	27,742.00	21,577.59	77.78	26,492.83	26,973.50	22,828.11
2025 100-403-005	HOSPITAL INSURANCE	56,958.00	53,490.00	41,228.77	77.08	52,363.85	48,440.09	42,442.55
2025 100-403-006	OFFICE SUPPLIES	7,000.00	7,000.00	5,136.79	73.38	9,000.78	8,184.00	7,740.81
2025 100-403-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-403-009	DUES & PUBLICATIONS	3,150.00	3,150.00	2,650.00	84.13	1,375.00	125.00	125.00
2025 100-403-011	TRAVEL	1,200.00	1,200.00	762.14	63.51	1,185.31	758.10	612.49
2025 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2025 100-403-016	WORKER'S COMPENSATION	419.00	419.00	325.31	77.64	416.08	511.01	576.98
2025 100-403-017	UNEMPLOYMENT INSURANCE	123.00	123.00	63.51	51.63	79.32	77.16	69.30
2025 100-403-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-403-037	COPIER	2,100.00	2,100.00	1,597.94	76.09	1,919.77	1,514.11	1,898.52
2025 100-403-075	OVER/SHORT		.00	3.47	.00	9.50	.00	.00
2025 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2025 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2025 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-403-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2025 100-403-998	COUNTY CLERK	344,749.00	345,551.00	268,809.84	77.79	327,518.66	316,839.99	282,598.87
2025 100-405-001	SERVICE OFFICER SALARY	46,035.00	44,947.00	36,303.54	80.77	42,462.94	40,615.86	39,822.59
2025 100-405-003	SOCIAL SECURITY	3,583.00	3,500.00	2,777.25	79.35	3,248.44	3,107.23	3,046.39
2025 100-405-004	RETIREMENT	5,550.00	5,458.00	4,307.64	78.92	5,151.10	5,112.38	4,735.06
2025 100-405-005	HOSPITAL INSURANCE	9,493.00	8,915.00	7,429.10	83.33	8,914.92	8,188.68	7,837.32
2025 100-405-006	OFFICE SUPPLIES	100.00	100.00	.00	.00	78.00	.00	113.25
2025 100-405-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-405-010	OTHER SUPPLIES	350.00	350.00	.00	.00	272.77	107.31	136.27
2025 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	.00	.00	.00	.00	.00
2025 100-405-016	WORKER'S COMPENSATION	81.00	81.00	64.24	79.31	80.82	97.58	119.08
2025 100-405-017	UNEMPLOYMENT INSURANCE	24.00	23.00	17.24	74.96	21.20	20.22	19.84
2025 100-405-037	COPIER	150.00	150.00	.00	.00	.00	.00	25.63
2025 100-405-107	DONATIONS VSO	500.00	500.00	.00	.00	.00	.00	.00
2025 100-405-230	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2025 100-405-236	FURNITURE & EQUIP	100.00	.00	.00	.00	.00	.00	.00
2025 100-405-998	SERVICE OFFICER	67,866.00	65,924.00	50,899.01	77.21	60,230.19	57,249.26	55,855.43
2025 100-406-001	FIRE & LIABILITY INSURANCE	295,800.00	271,000.00	267,930.80	98.87	249,867.30	218,548.26	215,665.01
2025 100-406-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2025 100-406-010	CENTRAL APPRAISAL DISTRICT	418,843.00	418,746.00	322,835.73	77.10	389,830.04	362,545.48	326,556.81
2025 100-406-014	FLOOD MITIGATION	1,000.00	1,000.00	225.00	22.50	600.00	.00	600.00
2025 100-406-015	WATER ASSESSMENT		.00	.00	.00	.00	.00	.00
2025 100-406-019	LEGAL & PROFESSIONAL SERVICE	75,000.00	75,000.00	10,602.36	14.14	37,234.98	49,219.85	29,396.30
2025 100-406-022	REDISTRICTING LEGAL SERVICES		.00	.00	.00	.00	21,510.75	.00
2025 100-406-033	LEGAL RETAIN.		.00	.00	.00	.00	.00	.00
2025 100-406-069	AUTOPSY SERVICES	200,000.00	200,000.00	103,400.00	51.70	213,359.00	227,400.00	199,200.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-406-070	AUTOPSY TRANSPORT	35,000.00	35,000.00	16,838.50	48.11	31,184.00	34,885.50	29,828.50
2025 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2025 100-406-103	AUDIT SERVICES	66,423.00	57,974.00	57,974.00	100.00	56,560.00	57,000.00	57,000.00
2025 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-406-109	ELECTRONIC PROCEES. PAY	34,500.00	25,000.00	31,071.80	124.29	37,222.91	33,464.47	27,295.37
2025 100-406-212	ADVERTISING: REQ BY LAW	4,000.00	4,000.00	771.70	19.29	4,979.28	5,793.71	3,669.40
2025 100-406-213	ADVERTISING: OTHER	500.00	500.00	.00	.00	253.00	253.00	.00
2025 100-406-218	BONDS	12,000.00	12,000.00	2,124.50	17.70	11,403.25	2,865.50	8,860.50
2025 100-406-220	RADIO TOWER RENT	5,575.00	5,150.00	4,288.30	83.27	5,145.96	5,478.72	6,645.96
2025 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2025 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2025 100-406-998	PROFESSIONAL SERVICES	1148,641.00	1105,370.00	818,062.69	74.01	1037,639.72	1018,965.24	904,717.85
2025 100-407-005	TAC DUES	1,800.00	1,800.00	1,560.00	86.67	1,560.00	1,560.00	1,560.00
2025 100-407-006	COBRA ADMIN FEE	1,000.00	1,000.00	150.00	15.00	150.00	150.00	450.00
2025 100-407-007	NACO DUES		.00	.00	.00	.00	.00	.00
2025 100-407-011	DETCOG DUES	7,225.00	7,225.00	.00	.00	7,223.04	7,223.04	7,223.04
2025 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	.00	.00	.00
2025 100-407-016	SS ADMIN FEE	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2025 100-407-017	GFOA DUES	1,455.00	1,455.00	1,455.00	100.00	1,455.00	1,455.00	1,205.00
2025 100-407-018	DETCOG MINORITY REP	150.00	150.00	.00	.00	.00	.00	.00
2025 100-407-998	DUES & FEES	11,665.00	11,665.00	3,200.00	27.43	10,423.04	10,423.04	10,473.04
2025 100-408-019	LGC 381 GRANT PROGRAM		25,000.00	24,902.48	99.61	28,417.95	29,226.13	38,620.18
2025 100-408-020	VINE-APRISS	18,031.00	18,031.00	13,522.80	75.00	17,505.23	18,592.27	18,571.12
2025 100-408-025	SCAAP ADM		6,571.00	6,571.18	100.00	3,300.00	1,603.58	.00
2025 100-408-028	TAC GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2025 100-408-029	LEPC GRANT		.00	.00	.00	.00	.00	.00
2025 100-408-031	SRT BWC EXPENSE	4,270.00	4,270.00	.00	.00	5,545.50	1,950.00	.00
2025 100-408-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	.00	.00	.00
2025 100-408-036	UNCLAIMED CAPITAL CREDITS	5,000.00	5,000.00	.00	.00	.00	.00	4,200.00
2025 100-408-037	DEA CANNABIS ERAD/SUPP PRG	8,000.00	8,000.00	3,860.00	48.25	.00	.00	.00
2025 100-408-038	OGG BWC EXPENSE		17,670.00	.00	.00	15,948.00	1,170.00	.00
2025 100-408-039	BULLET RESISTANT SHIELDS EXP		152,247.00	112,455.00	73.86	.00	.00	.00
2025 100-408-998	GRANTS AND PROGRAMS	35,301.00	236,789.00	161,311.46	68.12	70,716.68	52,541.98	61,391.30
2025 100-409-001	BANK FEES	500.00	500.00	1,524.91	304.98	124.32	1,038.00	36.84
2025 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2025 100-409-004	RETIREMENT COLA FUNDING		.00	.00	.00	.00	.00	.00
2025 100-409-005	TAC DUES		.00	.00	.00	.00	.00	.00
2025 100-409-007	GENERAL POSTAGE	60,000.00	60,000.00	64,281.20	107.14	57,643.18	58,202.88	57,979.59
2025 100-409-008	COMMUNICATIONS	115,000.00	115,000.00	101,572.26	88.32	110,779.61	108,634.23	112,733.42
2025 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	.00
2025 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2025 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	.00
2025 100-409-012	NACO DUES		.00	.00	.00	.00	.00	.00
2025 100-409-013	MISCELLANEOUS	30,000.00	18,000.00	20,501.80	113.90	17,794.66	19,514.28	10,443.36
2025 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2025 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	.00
2025 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	.00
2025 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	.00
2025 100-409-018	NETD ONLINE		.00	.00	.00	.00	.00	.00
2025 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	.00
2025 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	.00
2025 100-409-022	PHONE CONVERSION EXPENSE		.00	.00	.00	.00	.00	.00
2025 100-409-024	DETCOG GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2025 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	.00
2025 100-409-027	JUSTICE DEPT IMPLEMENTATION		.00	.00	.00	.00	.00	.00
2025 100-409-028	INMATE HOUSING CONTINGENCY		.00	.00	.00	.00	.00	.00
2025 100-409-030	CULLER CASE EXPENSES		.00	.00	.00	.00	.00	.00
2025 100-409-031	WILDFIRE EXPENSES		.00	.00	.00	.00	.00	.00
2025 100-409-033	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2025 100-409-035	SURVIVORS HEALTH CARE	7,600.00	7,600.00	7,429.10	97.75	8,914.92	8,188.68	7,837.32
2025 100-409-036	EMPLOYEE PHYSICALS	1,300.00	1,300.00	780.00	60.00	420.00	760.00	1,010.00
2025 100-409-069	AUTOPSIES		.00	2,200.00	.00	.00	.00	.00
2025 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2025 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00
2025 100-409-078	TAC CLAIMS	50,000.00	150,000.00	121,434.26	80.96	82,665.54	79,657.91	90,412.88
2025 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2025 100-409-100	LEGISLATIVE EXPENSES	3,500.00	3,500.00	275.00	7.86	1,247.58	1,757.19	1,744.73
2025 100-409-103	AUDIT		.00	.00	.00	.00	.00	.00
2025 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	.00
2025 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2025 100-409-212	ADVERTISING AND PUBLICATIONS		.00	48.55	.00	.00	.00	.00
2025 100-409-218	BONDS		.00	.00	.00	.00	.00	.00
2025 100-409-220	RADIO TOWER MAINTENANCE	5,000.00	15,000.00	14,272.92	95.15	17,973.71	6,119.49	9,313.67
2025 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	.00
2025 100-409-225	BAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-409-231	SAFETY COMMITTEE	200.00	200.00	.00	.00	.00	.00	.00
2025 100-409-233	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2025 100-409-235	FURNITURE AND EQUIPMENT	100.00	100.00	.00	.00	.00	2,206.92	.00
2025 100-409-236	COURTHOUSE SECURITY	1,000.00	10,000.00	3,259.63	32.60	.00	.00	.00
2025 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2025 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2025 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2025 100-409-998	NON-DEPARTMENTAL	274,200.00	381,200.00	337,579.63	88.56	297,563.52	286,079.58	291,511.81
2025 100-410-001	IMAGING SALARIES	4,000.00	4,000.00	3,230.85	80.77	3,969.13	4,015.48	4,015.49
2025 100-410-003	SOCIAL SECURITY	306.00	306.00	246.16	80.44	298.67	280.36	291.20
2025 100-410-004	RETIREMENT	474.00	478.00	383.46	80.22	483.69	505.40	477.37
2025 100-410-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-410-006	OFFICE SUPPLIES	200.00	200.00	127.88	63.94	.00	.00	.00
2025 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-410-011	TRAVEL & CONFERENCE	600.00	600.00	.00	.00	.00	.00	.00
2025 100-410-016	WORKER'S COMPENSATION	8.00	8.00	5.73	71.63	7.63	9.68	11.96
2025 100-410-017	UNEMPLOYMENT INSURANCE	2.00	2.00	1.54	77.00	1.98	2.00	2.00
2025 100-410-064	DOCUMENT SHREDDING	3,000.00	3,000.00	467.58	15.59	1,606.33	1,852.52	913.34
2025 100-410-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	300.51	.00
2025 100-410-998	IMAGING	8,690.00	8,694.00	4,463.20	51.34	6,367.43	6,965.95	5,711.36
2025 100-415-001	SALARY COLLECTOR	93,620.00	90,630.00	72,144.33	79.60	81,117.22	74,864.85	69,233.53
2025 100-415-003	SOCIAL SECURITY	7,277.00	7,048.00	5,274.03	74.83	5,967.75	5,514.52	5,132.81
2025 100-415-004	RETIREMENT	11,272.00	10,992.00	8,700.99	79.16	10,027.73	9,629.90	8,411.26

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-415-005	HOSPITAL INSURANCE	18,986.00	17,830.00	14,858.20	83.33	17,829.84	15,694.97	15,021.53
2025 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	1,165.35	60.38	1,850.64	1,325.15	1,614.53
2025 100-415-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-415-009	DUES & PUBLICATIONS	150.00	150.00	150.00	100.00	.00	50.00	50.00
2025 100-415-011	TRAVEL & CONFERENCE	1,850.00	1,850.00	741.58	40.09	22.59-	1,185.41	735.31
2025 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2025 100-415-016	WORKER'S COMPENSATION	164.00	164.00	130.53	79.59	157.59	180.81	163.90
2025 100-415-017	UNEMPLOYMENT INSURANCE	47.00	46.00	34.98	76.04	41.23	37.75	35.24
2025 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	.00	.00
2025 100-415-037	COPIER	1,500.00	1,500.00	1,020.15	68.01	1,216.34	1,232.19	1,167.16
2025 100-415-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2025 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00
2025 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2025 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 100-415-998	COLLECTIONS DEPARTMENT	138,296.00	133,640.00	105,470.14	78.92	119,685.75	111,215.55	103,065.27
2025 100-426-001	SALARIES-COURT AT LAW	374,340.00	370,760.00	293,094.28	79.05	349,731.02	319,163.49	346,018.38
2025 100-426-002	CERTIFICATE PAY	1,800.00	1,800.00	761.53	42.31	1,799.98	1,800.17	1,799.98
2025 100-426-003	SOCIAL SECURITY	28,775.00	28,501.00	20,164.33	70.75	23,912.33	21,707.23	23,757.42
2025 100-426-004	RETIREMENT	44,573.00	44,447.00	34,860.71	78.43	42,646.69	40,406.81	41,356.50
2025 100-426-005	HOSPITAL INSURANCE	47,465.00	44,575.00	34,173.86	76.67	44,574.59	34,458.29	37,217.67
2025 100-426-006	OFFICE SUPPLIES	1,500.00	1,500.00	1,341.01	89.40	1,484.97	2,491.09	1,018.53
2025 100-426-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-426-009	DUES & PUBLICATIONS	700.00	700.00	275.00	39.29	665.12	1,120.00	240.00
2025 100-426-011	TRAVEL AND CONFERENCE	4,000.00	4,000.00	97.00	2.43	3,919.74	7,336.42	2,862.52
2025 100-426-016	WORKER'S COMPENSATION	1,452.00	1,452.00	1,061.99	73.14	1,384.89	1,400.41	1,594.23
2025 100-426-017	UNEMPLOYMENT INSURANCE	113.00	113.00	65.53	57.99	81.53	66.49	81.41
2025 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	.00	.00
2025 100-426-037	COPIER	2,500.00	2,500.00	1,705.99	68.24	1,762.67	2,027.76	1,970.03
2025 100-426-042	COURT REPORTER	500.00	500.00	.00	.00	275.00	25,240.00	6,975.00
2025 100-426-043	VISITING JUDGE	500.00	500.00	.00	.00	.00	.00	.00
2025 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2025 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2025 100-426-998	COUNTY COURT-AT-LAW	508,218.00	501,348.00	387,601.23	77.31	472,238.53	457,218.16	464,891.67
2025 100-435-001	145TH DISTRICT COURT SALARIE	222,455.00	221,159.00	129,645.08	58.62	159,368.81	199,250.54	185,105.20
2025 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	1,246.14	1,799.98	782.29
2025 100-435-003	SOCIAL SECURITY	17,156.00	17,057.00	9,894.10	58.01	12,225.17	15,302.38	14,125.53
2025 100-435-004	RETIREMENT	26,575.00	26,600.00	15,381.46	57.83	19,571.29	25,309.49	22,109.24
2025 100-435-005	HOSPITAL INSURANCE	37,972.00	44,575.00	22,287.30	50.00	29,344.94	32,754.72	23,183.01
2025 100-435-006	OFFICE SUPPLIES	2,700.00	1,700.00	372.26	21.90	1,693.79	1,157.18	1,537.68
2025 100-435-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-435-009	DUES AND PUBLICATIONS	500.00	500.00	270.00	54.00	270.00	382.00	290.00
2025 100-435-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	951.00-	1,352.58	364.00
2025 100-435-016	WORKER'S COMPENSATION	1,183.00	1,183.00	834.95	70.58	938.95	1,092.77	836.98
2025 100-435-017	UNEMPLOYMENT INSURANCE	120.00	120.00	52.73	43.94	75.01	95.13	87.38
2025 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 100-435-037	COPIER	2,400.00	2,400.00	2,027.10	84.46	2,489.77	2,413.18	2,365.61
2025 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	46.90	4.69	43.75	.00	117.60

DATE	09/19/2024	NACOGDOCHES_COUNTY	BUDGET - GENERAL FUND	PERIOD: JULY	BUD105 PAGE	8		
				WORK BUDGET VERSION: 0001				
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	2,000.00	50,800.00	540.00	46,711.79	2,850.00	2,650.00
2025 100-435-044	STATE JUDICIAL PRO-RATA	7,213.00	7,213.00	7,212.08	99.99	6,887.27	7,107.60	7,107.60
2025 100-435-058	UNIFORMS	100.00	100.00	.00	.00	.00	.00	.00
2025 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-435-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2025 100-435-998	145TH DISTRICT COURT	324,774.00	329,007.00	238,823.96	72.59	279,915.68	290,867.55	260,662.12
2025 100-440-001	420TH DISTRICT COURT SALARIE	226,366.00	221,485.00	178,891.86	80.77	210,081.56	202,526.83	196,582.20
2025 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	.00	.00	.00
2025 100-440-003	SOCIAL SECURITY	17,455.00	17,082.00	13,494.01	79.00	15,841.58	15,270.72	14,816.10
2025 100-440-004	RETIREMENT	27,038.00	26,638.00	21,226.98	79.69	25,484.50	25,492.38	23,373.48
2025 100-440-005	HOSPITAL INSURANCE	40,346.00	44,575.00	37,145.50	83.33	44,574.60	40,943.40	39,186.60
2025 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	861.78	57.45	881.01	1,339.39	566.16
2025 100-440-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,802.95	90.15	1,581.00	1,517.49	1,923.00
2025 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	35.00	2.92	1,597.44	1,476.87	100.00
2025 100-440-016	WORKER'S COMPENSATION	1,184.00	1,184.00	928.19	78.39	1,113.03	1,101.17	1,083.49
2025 100-440-017	UNEMPLOYMENT INSURANCE	103.00	103.00	78.52	76.23	98.52	95.77	92.90
2025 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2025 100-440-037	COPIER	3,031.00	3,031.00	1,670.74	55.12	2,424.40	2,470.44	2,289.54
2025 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	385.49	38.55	253.88	81.90	.00
2025 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	475.00	23.75	4,236.81	1,050.00	1,050.00
2025 100-440-152	UNIFORMS	360.00	360.00	.00	.00	.00	.00	.00
2025 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-440-236	FURNITURE & EQUIP	4,700.00	1,150.00	.00	.00	.00	.00	.00
2025 100-440-998	420TH DISTRICT COURT	330,083.00	325,108.00	256,996.02	79.05	308,168.33	293,366.36	281,063.47
2025 100-450-001	DISTRICT CLERK SALARIES	311,254.00	305,967.00	234,508.34	76.64	280,031.96	276,063.37	254,115.17
2025 100-450-003	SOCIAL SECURITY	23,811.00	23,407.00	17,733.78	75.76	21,197.75	20,826.73	19,141.55
2025 100-450-004	RETIREMENT	36,884.00	36,502.00	27,826.04	76.23	33,978.17	34,751.81	30,214.29
2025 100-450-005	HOSPITAL INSURANCE	75,944.00	71,320.00	52,003.70	72.92	60,918.62	57,320.76	54,861.24
2025 100-450-006	OFFICE SUPPLIES	9,000.00	9,000.00	7,139.38	79.33	8,597.91	7,248.08	8,111.27
2025 100-450-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-450-009	DUES AND PUBLICATIONS	400.00	400.00	374.00	93.50	125.00	261.00	175.00
2025 100-450-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,541.74	77.09	1,629.18	2,000.00	1,719.94
2025 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2025 100-450-016	WORKER'S COMPENSATION	551.00	551.00	413.67	75.08	533.96	663.11	757.64
2025 100-450-017	UNEMPLOYMENT INSURANCE	122.00	122.00	87.20	71.48	110.13	108.44	99.42
2025 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-450-037	COPIER	2,700.00	2,700.00	1,547.79	57.33	2,050.77	2,066.41	2,561.85
2025 100-450-075	OVER/SHORT		.00	.00	.00	.00	.00	10.00-
2025 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-450-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2025 100-450-998	DISTRICT CLERK	462,666.00	451,969.00	343,175.64	75.93	409,173.45	401,309.71	371,747.37
2025 100-455-001	SALARIES J. P. PCT 1	132,947.00	129,764.00	104,809.32	80.77	124,149.48	117,731.48	109,922.74
2025 100-455-003	SOCIAL SECURITY	10,630.00	10,233.00	7,744.97	75.69	9,385.87	8,977.48	8,430.58
2025 100-455-004	RETIREMENT	16,466.00	15,959.00	12,859.61	80.58	15,602.06	15,397.39	13,599.68
2025 100-455-005	HOSPITAL INSURANCE	28,479.00	26,745.00	22,287.30	83.33	26,744.76	22,518.87	23,511.96
2025 100-455-006	OFFICE SUPPLIES	3,500.00	3,500.00	1,745.35	49.87	3,369.22	3,136.29	3,459.03
2025 100-455-007	POSTAGE	1,200.00	1,200.00	491.95	41.00	1,184.70	1,096.20	1,243.85

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-455-009	DUES AND PUBLICATIONS	500.00	500.00	373.00	74.60	453.00	238.05	475.00
2025 100-455-011	TRAVEL AND CONFERENCE	3,000.00	3,000.00	2,400.49	80.02	2,491.14	1,536.55	1,113.84
2025 100-455-012	TRAVEL ALLOWANCE	6,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2025 100-455-016	WORKER'S COMPENSATION	234.00	234.00	192.04	82.07	245.02	292.14	341.94
2025 100-455-017	UNEMPLOYMENT INSURANCE	35.00	35.00	26.93	76.94	33.37	31.14	29.50
2025 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-455-037	COPIER	850.00	850.00	822.68	96.79	1,065.06	1,099.04	458.18
2025 100-455-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2025 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2025 100-455-151	OMNI CHARGES	3,400.00	3,400.00	1,062.00	31.24	1,314.00	1,038.00	1,506.00
2025 100-455-152	ITICKET FEES JP1	2,500.00	2,500.00	1,748.00	69.92	2,202.00	2,740.00	1,956.00
2025 100-455-220	RENT		.00	.00	.00	.00	.00	.00
2025 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-455-236	FURNITURE & EQUIP	500.00	500.00	.00	.00	309.99	656.00	.00
2025 100-455-998	JUSTICE OF PEACE, PCT 1	210,241.00	202,420.00	159,897.04	78.99	192,549.75	180,488.71	170,048.38
2025 100-456-001	SALARY, J. P. PCT. 2	132,966.00	129,783.00	104,708.64	80.68	124,224.13	119,643.63	103,869.03
2025 100-456-003	SOCIAL SECURITY	10,631.00	10,235.00	7,526.15	73.53	8,898.66	8,611.30	8,112.93
2025 100-456-004	RETIREMENT	16,468.00	15,961.00	12,800.18	80.20	15,553.73	15,567.33	12,832.32
2025 100-456-005	HOSPITAL INSURANCE	28,479.00	26,745.00	22,265.60	83.25	26,721.00	24,552.44	19,583.70
2025 100-456-006	OFFICE SUPPLIES	1,350.00	1,350.00	872.91	64.66	1,135.07	1,315.43	1,203.21
2025 100-456-007	POSTAGE	400.00	400.00	204.00	51.00	189.00	354.00	330.00
2025 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-456-009	DUES AND PUBLICATIONS	300.00	300.00	70.00	23.33	.00	361.10	60.00
2025 100-456-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	50.00	50.00	.00
2025 100-456-012	TRAVEL ALLOWANCE	6,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2025 100-456-016	WORKER'S COMPENSATION	234.00	234.00	191.29	81.75	244.13	296.64	322.61
2025 100-456-017	UNEMPLOYMENT INSURANCE	35.00	35.00	26.94	76.97	33.42	32.10	26.51
2025 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-456-037	COPIER	875.00	875.00	630.69	72.08	848.41	944.66	808.96
2025 100-456-075	OVER/SHORT		.00	.00	.00	.00	10.00-	1.00-
2025 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2025 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	246.00	10.25	336.00	408.00	510.00
2025 100-456-152	ITICKET FEES JP2	500.00	500.00	220.00	44.00	332.00	304.00	194.00
2025 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-456-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2025 100-456-998	JUSTICE OF PEACE, PCT 2	202,238.00	194,418.00	153,095.80	78.75	182,565.63	176,430.71	151,852.35
2025 100-457-001	SALARY-J. P. PCT 3	130,780.00	99,473.00	88,557.32	89.03	95,677.40	91,742.19	82,081.63
2025 100-457-003	SOCIAL SECURITY	10,464.00	7,916.00	6,758.09	85.37	7,298.51	7,021.70	6,291.92
2025 100-457-004	RETIREMENT	16,209.00	12,345.00	9,962.08	80.70	12,148.24	12,115.13	10,294.24
2025 100-457-005	HOSPITAL INSURANCE	28,479.00	17,830.00	14,115.29	79.17	17,829.84	16,377.36	15,674.64
2025 100-457-006	OFFICE SUPPLIES	800.00	800.00	335.01	41.88	792.66	591.73	898.54
2025 100-457-007	POSTAGE	700.00	700.00	229.45	32.78	514.77	686.76	275.00
2025 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-457-009	DUES AND PUBLICATIONS	159.00	159.00	.00	.00	.00	78.10	.00
2025 100-457-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	947.66	47.38	758.75	512.52	50.00
2025 100-457-012	TRAVEL ALLOWANCE	6,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2025 100-457-016	WORKER'S COMPENSATION	179.00	179.00	165.48	92.45	190.80	230.62	258.62
2025 100-457-017	UNEMPLOYMENT INSURANCE	20.00	20.00	19.71	98.55	19.16	18.19	15.60
2025 100-457-037	COPIER	1,380.00	1,380.00	753.08	54.57	956.80	1,115.09	870.65
2025 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-457-075	OVER/SHORT		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2025 100-457-151	OMNI CHARGES	640.00	640.00	336.00	52.50	330.00	396.00	342.00
2025 100-457-152	ITICKET FEES JP3	500.00	500.00	80.00	16.00	108.00	134.00	54.00
2025 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-457-236	FURNITURE & EQUIP	100.00	400.00	.00	.00	94.99	.00	1,880.96
2025 100-457-998	JUSTICE OF PEACE, PCT 3	198,410.00	148,342.00	125,592.57	84.66	140,720.00	135,019.47	122,987.88
2025 100-458-001	SALARY-J. P. PCT. 4	130,278.00	126,351.00	102,052.23	80.77	120,110.71	114,901.76	103,348.47
2025 100-458-003	SOCIAL SECURITY	10,426.00	9,972.00	7,951.79	79.74	9,411.93	9,013.13	8,137.06
2025 100-458-004	RETIREMENT	16,149.00	15,551.00	12,484.67	80.28	15,112.03	15,033.57	12,822.94
2025 100-458-005	HOSPITAL INSURANCE	28,479.00	26,745.00	22,287.30	83.33	26,744.76	22,518.87	20,246.41
2025 100-458-006	OFFICE SUPPLIES	2,000.00	2,000.00	1,516.81	75.84	1,967.80	1,095.42	1,045.04
2025 100-458-007	POSTAGE	1,000.00	1,000.00	612.00	61.20	992.40	940.95	990.00
2025 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-458-009	DUES AND PUBLICATIONS	475.00	475.00	412.90	86.93	497.66	266.05	321.88
2025 100-458-011	TRAVEL AND CONFERENCE	3,800.00	3,800.00	3,181.73	83.73	3,693.40	1,394.75	1,793.73
2025 100-458-012	TRAVEL ALLOWANCE	6,000.00	4,000.00	3,333.40	83.34	4,000.01	3,987.01	4,000.08
2025 100-458-016	WORKER'S COMPENSATION	227.00	227.00	186.45	82.14	237.22	286.64	322.64
2025 100-458-017	UNEMPLOYMENT INSURANCE	40.00	40.00	25.60	64.00	31.36	29.76	26.29
2025 100-458-037	COPIER	500.00	500.00	401.49	80.30	395.11	413.47	.00
2025 100-458-058	UNIFORMS		300.00	129.90	43.30	.00	.00	.00
2025 100-458-075	OVER/SHORT		.00	.00	.00	20.00-	.00	.00
2025 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2025 100-458-151	OMNI CHARGES	6,000.00	6,000.00	1,116.00	18.60	1,284.00	1,230.00	1,344.00
2025 100-458-152	ITICKET FEES JP4	2,500.00	2,500.00	2,008.00	80.32	2,762.00	3,574.00	2,528.00
2025 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-458-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	2,414.19	.00	.00
2025 100-458-998	JUSTICE OF PEACE, PCT 4	207,974.00	199,561.00	157,700.27	79.02	189,634.58	174,685.38	156,926.54
2025 100-465-048	UTILITIES		.00	.00	.00	.00	746.96	1,426.13
2025 100-465-049	MAINTENANCE & REPAIRS	1,000.00	13,000.00	12,538.00	96.45	.00	150.62	15.88
2025 100-465-132	INSURANCE	2,200.00	1,800.00	1,716.25	95.35	1,469.00	1,274.25	1,019.50
2025 100-465-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2025 100-465-998	WEIGH STATION	3,300.00	14,900.00	14,254.25	95.67	1,469.00	2,171.83	2,461.51
2025 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2025 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2025 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2025 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2025 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2025 100-475-001	SALARIES COUNTY ATTORNEY	709,391.00	694,937.00	544,931.64	78.41	635,205.65	574,953.07	613,931.09
2025 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	1,799.98	1,799.98	1,176.91
2025 100-475-003	SOCIAL SECURITY	55,239.00	54,133.00	41,592.24	76.83	47,777.43	42,931.45	45,142.15
2025 100-475-004	RETIREMENT	85,566.00	84,419.00	65,163.03	77.19	78,231.64	73,551.65	74,090.24
2025 100-475-005	HOSPITAL INSURANCE	94,930.00	89,150.00	70,947.91	79.58	83,577.37	69,603.78	71,188.99
2025 100-475-006	OFFICE SUPPLIES	6,500.00	5,900.00	3,084.20	52.27	5,651.99	4,496.70	4,398.10
2025 100-475-007	POSTAGE		.00	.00	.00	.00	.00	.00

DATE 09/19/2024		NACOGDOCHES_COUNTY BUDGET - GENERAL FUND		PERIOD: JULY		BUD105 PAGE 11		
				WORK BUDGET VERSION: 0001				
		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-475-009	DUES & PUBLICATIONS	7,750.00	7,750.00	7,696.40	99.31	9,855.92	9,294.31	9,024.01
2025 100-475-010	SUPPLEMENTS - LONGEVITY PAY	10,880.00	10,880.00	8,070.72	74.18	8,590.79	8,350.81	9,087.81
2025 100-475-011	TRAVEL & CONFERENCE	10,100.00	10,100.00	6,058.88	59.99	9,789.50	3,687.95	4,419.50
2025 100-475-016	WORKER'S COMPENSATION	2,166.00	2,166.00	1,752.32	80.90	2,083.80	2,192.79	2,301.14
2025 100-475-017	UNEMPLOYMENT INSURANCE	330.00	330.00	198.96	60.29	238.02	209.91	228.12
2025 100-475-037	COPIER	2,520.00	2,520.00	1,282.42	50.89	1,657.36	1,798.39	1,787.49
2025 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2025 100-475-058	UNIFORMS		.00	.00	.00	1,300.69	.00	931.26
2025 100-475-059	GAS & OIL	1,400.00	1,400.00	680.75	48.63	1,027.73	2,490.03	1,596.81
2025 100-475-081	VEHICLE EXPENSES	1,000.00	1,000.00	21.50	2.15	510.78	1,260.31	5,062.75
2025 100-475-119	SCHOOLS & TRAINING		.00	.00	.00	.00	1,280.78	2,351.44
2025 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	516.74	103.35	690.00	1,348.50	1,465.23
2025 100-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-475-236	FURNITURE & EQUIP	100.00	700.00	52.50	7.50	367.76	.00	1,471.61
2025 100-475-998	COUNTY ATTORNEY	990,172.00	967,685.00	753,573.27	77.87	888,356.41	799,250.41	849,654.65
2025 100-480-001	SALARIES, DISTRICT ATTORNEY	642,987.00	578,219.00	462,557.71	80.00	504,405.50	485,180.17	481,622.71
2025 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	3,046.12	84.61	3,599.96	3,599.96	3,599.96
2025 100-480-003	SOCIAL SECURITY	49,859.00	44,904.00	34,997.77	77.94	37,230.04	36,488.59	37,087.73
2025 100-480-004	RETIREMENT	77,233.00	70,027.00	55,751.35	79.61	62,237.48	62,129.86	58,310.54
2025 100-480-005	HOSPITAL INSURANCE	90,184.00	86,921.00	64,261.72	73.93	60,918.62	55,273.59	52,898.71
2025 100-480-006	OFFICE SUPPLIES	4,400.00	4,400.00	4,185.78	95.13	3,500.97	3,034.96	5,534.19
2025 100-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-480-009	DUES & PUBLICATIONS	9,000.00	9,000.00	8,653.01	96.14	12,291.73	9,570.98	10,590.56
2025 100-480-010	SUPPLEMENTS-LONGEVITY PAY	5,160.00	5,160.00	4,559.84	88.37	4,873.70	4,726.14	5,036.33
2025 100-480-011	TRAVEL AND CONFERENCE	17,400.00	17,400.00	6,038.37	34.70	12,781.67	13,623.89	2,270.00
2025 100-480-016	WORKER'S COMPENSATION	2,987.00	2,987.00	2,441.06	81.72	2,822.54	2,769.16	2,812.85
2025 100-480-017	UNEMPLOYMENT INSURANCE	305.00	305.00	218.24	71.55	249.70	240.68	237.91
2025 100-480-037	COPIER	2,000.00	2,000.00	1,341.18	67.06	1,562.25	1,594.40	1,587.97
2025 100-480-059	GAS & OIL	3,250.00	3,250.00	2,114.94	65.08	2,766.74	3,091.40	2,425.34
2025 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2025 100-480-081	VEHICLE EXPENSES	1,000.00	1,000.00	2,335.91	233.59	1,116.62	1,665.00	2,900.82
2025 100-480-128	INVESTIGATION & WITNESS	12,200.00	12,200.00	6,621.79	54.28	1,128.58	3,081.18	42.50
2025 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2025 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-480-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	91.99	.00	.00
2025 100-480-998	DISTRICT ATTORNEY	921,665.00	841,473.00	659,124.79	78.33	711,578.09	686,069.96	666,958.12
2025 100-490-001	SALARIES, ELECTIONS	145,331.00	141,667.00	114,454.07	80.79	132,565.20	132,371.59	130,732.29
2025 100-490-002	POLL WORKERS	72,647.00	45,647.00	44,156.05	96.73	49,868.66	68,499.84	47,397.14
2025 100-490-003	SOCIAL SECURITY	11,585.00	11,559.00	9,345.91	80.85	13,719.35	10,805.03	11,520.42
2025 100-490-004	RETIREMENT	17,222.00	16,901.00	13,637.77	80.69	16,284.92	16,929.73	15,655.17
2025 100-490-005	HOSPITAL INSURANCE	28,479.00	26,745.00	22,279.30	83.30	25,630.39	24,566.04	23,511.96
2025 100-490-006	OFFICE SUPPLIES	1,500.00	1,500.00	529.06	35.27	1,499.19	1,226.63	1,484.99
2025 100-490-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-490-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 100-490-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	454.68	22.73	75.31	.00	5.96
2025 100-490-016	WORKER'S COMPENSATION	403.00	403.00	296.72	73.63	379.77	495.45	608.18
2025 100-490-017	UNEMPLOYMENT INSURANCE	73.00	71.00	54.65	76.97	67.08	66.97	69.29
2025 100-490-018	PT ELECTION WORKERS	6,100.00	9,425.00	6,476.90	68.72	7,123.00	5,955.00	9,814.88
2025 100-490-037	COPIER		.00	.00	.00	.00	.00	.00

DATE 09/19/2024		NACOGDOCHES_COUNTY BUDGET - GENERAL FUND		PERIOD: JULY		BUD105 PAGE 12		
				WORK BUDGET VERSION: 0001				
		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 100-490-047	SUPPLIES	33,500.00	34,799.00	23,424.46	67.31	48,820.39	44,921.26	41,478.07
2025 100-490-049	RENT ON BUILDINGS ELECTIONS	600.00	600.00	275.00	45.83	600.00	425.00	175.00
2025 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2025 100-490-146	VOTER REGISTRATION	15,456.00	15,456.00	15,439.13	99.89	.00	13,475.51	.00
2025 100-490-232	COMPUTER MAINTENANCE FEES	29,663.00	28,855.00	28,522.00	98.85	27,119.28	10,390.50	22,002.00
2025 100-490-236	FURNITURE & EQUIP	1,600.00	1,600.00	1,521.42	95.09	.00	.00	.00
2025 100-490-998	ELECTIONS	366,159.00	337,228.00	280,867.12	83.29	323,752.54	330,128.55	304,455.35
2025 100-495-001	SALARIES, AUDITOR	296,021.00	289,981.00	213,237.15	73.53	267,077.06	245,947.27	215,488.91
2025 100-495-003	SOCIAL SECURITY	22,646.00	22,184.00	15,902.01	71.68	19,796.84	18,117.37	15,121.60
2025 100-495-004	RETIREMENT	35,079.00	34,595.00	25,304.71	73.15	32,413.33	30,998.46	25,621.66
2025 100-495-005	HOSPITAL INSURANCE	47,465.00	44,575.00	34,165.86	76.65	44,936.45	32,745.12	33,960.12
2025 100-495-006	OFFICE SUPPLIES	3,000.00	3,000.00	2,130.72	71.02	2,139.00	2,529.57	1,515.03
2025 100-495-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-495-009	DUES & PUBLICATIONS	800.00	800.00	656.00	82.00	730.40	668.00	635.89
2025 100-495-011	TRAVEL AND CONFERENCE	3,700.00	3,200.00	2,498.08	78.07	2,293.56	2,220.33	1,507.92
2025 100-495-016	WORKER'S COMPENSATION	523.00	523.00	376.74	72.03	508.85	587.51	643.11
2025 100-495-017	UNEMPLOYMENT INSURANCE	149.00	145.00	101.12	69.74	133.26	122.35	107.15
2025 100-495-037	COPIER	1,300.00	1,300.00	1,094.98	84.23	1,314.01	1,221.03	1,034.40
2025 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2025 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-495-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2025 100-495-998	COUNTY AUDITOR	410,783.00	400,403.00	295,467.37	73.79	371,342.76	335,157.01	295,635.79
2025 100-497-001	SALARY COUNTY TREASURER	141,262.00	137,045.00	110,437.28	80.58	131,736.58	131,124.38	124,726.73
2025 100-497-003	SOCIAL SECURITY	10,807.00	10,484.00	8,362.81	79.77	9,975.78	9,920.69	9,450.15
2025 100-497-004	RETIREMENT	16,740.00	16,350.00	13,104.29	80.15	15,980.10	16,505.23	14,829.83
2025 100-497-005	HOSPITAL INSURANCE	28,479.00	26,745.00	21,544.39	80.55	26,373.31	24,566.04	23,511.96
2025 100-497-006	OFFICE SUPPLIES	2,000.00	2,000.00	1,289.67	64.48	1,078.93	1,093.41	1,490.73
2025 100-497-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-497-009	DUES AND PUBLICATIONS	200.00	200.00	175.00	87.50	175.00	200.00	175.00
2025 100-497-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,096.04	54.80	2,780.95	1,009.36	1,058.08
2025 100-497-016	WORKER'S COMPENSATION	247.00	247.00	196.19	79.43	251.08	314.80	372.77
2025 100-497-017	UNEMPLOYMENT INSURANCE	46.00	46.00	28.84	62.70	36.10	36.33	35.30
2025 100-497-037	COPIER		.00	.00	.00	.00	.00	.00
2025 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2025 100-497-998	COUNTY TREASURER	201,781.00	195,117.00	156,234.51	80.07	188,387.83	184,770.24	175,650.55
2025 100-499-001	TAX ASSESSOR SALARIES	236,406.00	229,177.00	182,793.21	79.76	213,125.71	210,825.47	195,817.67
2025 100-499-003	SOCIAL SECURITY	18,086.00	17,533.00	13,611.68	77.63	16,062.36	15,987.25	14,861.86
2025 100-499-004	RETIREMENT	28,015.00	27,341.00	21,690.43	79.33	25,866.67	26,552.19	22,834.35
2025 100-499-005	HOSPITAL INSURANCE	56,958.00	53,490.00	44,574.60	83.33	50,517.88	46,402.52	43,758.37
2025 100-499-006	OFFICE SUPPLIES	2,350.00	1,830.00	1,504.48	82.21	1,719.25	2,345.58	2,369.72
2025 100-499-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-499-011	TRAVEL AND CONFERENCE	1,700.00	2,220.00	2,277.20	102.58	2,608.56	1,223.66	1,564.36
2025 100-499-016	WORKER'S COMPENSATION	413.00	413.00	323.76	78.39	406.80	501.83	591.02
2025 100-499-017	UNEMPLOYMENT INSURANCE	93.00	93.00	63.02	67.76	76.69	75.43	71.68
2025 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00

DATE 09/19/2024		NACOGDOCHES_COUNTY		BUDGET - GENERAL FUND		PERIOD: JULY		BUD105 PAGE 13	
						WORK BUDGET VERSION: 0001			
				**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
2025 100-499-034	EQUIPMENT LEASE-TXDMV	100.00	100.00	.00	.00	.00	.00	.00	
2025 100-499-037	COPIER	2,000.00	2,000.00	1,381.84	69.09	1,614.15	767.60	554.43	
2025 100-499-075	OVER/SHORT		.00	9.03-	.00	99.46-	312.94	92.36	
2025 100-499-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00	
2025 100-499-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	1,979.96	.00	.00	
2025 100-499-998	TAX ASSESSOR-COLLECTOR	346,221.00	334,297.00	268,211.19	80.23	313,878.57	304,994.47	282,515.82	
2025 100-502-001	HUMAN RESOURCE SALARIES	73,377.00	70,605.00	57,027.18	80.77	66,656.72	63,683.96	52,545.04	
2025 100-502-003	SOCIAL SECURITY	5,614.00	5,402.00	4,335.11	80.25	5,066.78	4,840.59	3,988.57	
2025 100-502-004	RETIREMENT	8,696.00	8,424.00	6,766.62	80.33	8,085.96	8,016.40	6,247.82	
2025 100-502-005	HOSPITAL INSURANCE	9,493.00	8,915.00	7,429.10	83.33	8,914.92	8,188.68	7,837.32	
2025 100-502-006	OFFICE SUPPLIES	900.00	900.00	343.59	38.18	446.88	158.06	457.19	
2025 100-502-007	POSTAGE		.00	.00	.00	.00	.00	.00	
2025 100-502-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00	
2025 100-502-009	DUES & PUBLICATIONS	300.00	300.00	264.00	88.00	244.00	229.00	219.00	
2025 100-502-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	782.40	32.60	672.68	779.56	.00	
2025 100-502-016	WORKER'S COMPENSATION	127.00	127.00	101.03	79.55	126.80	151.99	157.04	
2025 100-502-017	UNEMPLOYMENT INSURANCE	35.00	35.00	27.08	77.37	33.26	31.52	26.18	
2025 100-502-020	EMPLOYEE PROGRAMS	1,500.00	1,500.00	819.03	54.60	908.70	2,473.96	2,489.05	
2025 100-502-021	HEALTHY COUNTY	2,692.00	2,692.00	528.82	19.64	75.35	.00	.00	
2025 100-502-036	EMPLOYEE PHYSICALS		.00	.00	.00	.00	.00	.00	
2025 100-502-037	COPIER	1,700.00	2,200.00	1,374.99	62.50	1,516.04	1,648.81	1,511.98	
2025 100-502-231	SAFETY COMMITTEE		.00	.00	.00	.00	.00	.00	
2025 100-502-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00	
2025 100-502-998	PERSONNEL DEPARTMENT	106,834.00	103,500.00	79,798.95	77.10	92,748.09	90,202.53	75,479.19	
2025 100-503-001	COMPUTER SERVICES SALARIES	287,433.00	289,824.00	191,591.89	66.11	228,237.75	225,287.00	202,829.56	
2025 100-503-003	SOCIAL SECURITY	21,989.00	22,172.00	14,554.31	65.64	16,906.36	16,732.37	14,905.59	
2025 100-503-004	RETIREMENT	34,061.00	34,577.00	22,948.91	66.37	27,922.93	28,614.28	24,359.35	
2025 100-503-005	HOSPITAL INSURANCE	56,958.00	53,490.00	33,430.95	62.50	42,345.87	39,578.62	34,614.83	
2025 100-503-006	OFFICE SUPPLIES	500.00	500.00	279.39	55.88	208.89	392.75	122.73	
2025 100-503-007	POSTAGE		.00	.00	.00	.00	.00	.00	
2025 100-503-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00	
2025 100-503-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00	
2025 100-503-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	3,778.34	157.43	657.62	31.92	.00	
2025 100-503-016	WORKER'S COMPENSATION	522.00	522.00	336.46	64.46	439.32	544.41	613.19	
2025 100-503-017	UNEMPLOYMENT INSURANCE	151.00	151.00	90.21	59.74	115.31	112.73	102.18	
2025 100-503-037	COPIER	2,400.00	2,400.00	1,581.21	65.88	1,919.99	2,099.85	2,080.79	
2025 100-503-051	911 ADDRESSING	31,500.00	31,500.00	3,386.53	10.75	3,436.54	8,919.64	5,633.64	
2025 100-503-052	GIS PROGRAM EXPENDITURES	2,500.00	.00	.00	.00	.00	.00	.00	
2025 100-503-059	GAS & OIL	700.00	700.00	478.35	68.34	546.00	849.81	411.86	
2025 100-503-081	VEHICLE EXPENSES	1,800.00	1,800.00	1,042.09	57.89	556.89	3,672.74	1,289.59	
2025 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	40,000.00	23,768.08	59.42	28,326.01	31,946.24	34,240.73	
2025 100-503-232	TECHNOLOGY MAINTENANCE	174,977.00	192,300.00	166,428.99	86.55	141,855.28	168,409.71	151,905.08	
2025 100-503-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00	
2025 100-503-235	TECHNOLOGY EQUIPMENT	161,500.00	161,500.00	117,661.34	72.86	152,271.25	154,684.58	146,338.60	
2025 100-503-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00	
2025 100-503-237	TECH EQUIPMENT PROJECTS		.00	.00	.00	.00	.00	.00	
2025 100-503-238	NET DATA	179,057.00	172,270.00	172,311.25	100.02	163,878.72	160,642.52	141,603.75	
2025 100-503-239	WATCHGUARD MAINTENANCE	17,156.00	17,156.00	13,607.52	79.32	7,828.00	11,162.00	.00	
2025 100-503-240	GUARDIAN RFID	12,328.00	8,000.00	7,191.38	89.89	.00	.00	.00	
2025 100-503-260	MOTOROLA CONTRACT	56,521.00	49,300.00	55,835.59	113.26	52,174.78	49,223.39	47,386.02	
2025 100-503-998	COMPUTER SERVICES	1084,453.00	1080,562.00	830,302.79	76.84	869,627.51	902,904.56	808,437.49	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-505-001	SALARIES ENVIRONMENTAL HEAL		.00	.00	.00	.00	.00	.00
2025 100-505-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 100-505-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 100-505-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-505-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-505-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-505-009	DUES & PUBLICATION		.00	.00	.00	.00	.00	.00
2025 100-505-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 100-505-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 100-505-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2025 100-505-047	ENVIRON HEALTH SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-505-055	WATER SAMPLING		.00	.00	.00	.00	.00	.00
2025 100-505-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2025 100-505-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2025 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2025 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 100-505-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 100-505-998	HEALTH & ENVIRONMENTAL		.00	.00	.00	.00	.00	.00
2025 100-510-001	SALARY ENVIRONMENTAL SVC	267,044.00	266,656.00	202,052.57	75.77	264,796.59	232,096.26	253,267.96
2025 100-510-003	SOCIAL SECURITY	20,429.00	21,914.00	15,287.76	69.76	20,125.10	17,607.09	18,499.55
2025 100-510-004	RETIREMENT	31,645.00	34,175.00	23,998.39	70.22	32,182.61	29,249.89	30,113.29
2025 100-510-005	HOSPITAL INSURANCE	66,451.00	65,420.00	46,803.33	71.54	69,833.54	53,908.81	59,433.01
2025 100-510-006	OFFICE SUPPLIES	1,500.00	1,500.00	1,096.92	73.13	1,040.24	1,129.26	1,165.97
2025 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-510-009	DUES & PUBLICATIONS	100.00	100.00	.00	.00	.00	.00	.00
2025 100-510-011	TRAVEL & CONFERENCE	2,700.00	2,700.00	897.92	33.26	1,699.32	1,737.56	.00
2025 100-510-016	WORKER'S COMPENSATION	6,594.00	6,594.00	4,657.34	70.63	6,134.64	5,765.03	7,813.96
2025 100-510-017	UNEMPLOYMENT INSURANCE	134.00	154.00	97.81	63.51	132.91	114.99	126.38
2025 100-510-037	COPIER	1,900.00	1,900.00	199.81	10.52	1,158.87	1,209.76	1,231.46
2025 100-510-045	ENVIRONMENTAL HEALTH SUPPLIE	800.00	800.00	.00	.00	103.04	677.31	.00
2025 100-510-047	SUPPLIES: CUSTODIAN	26,000.00	27,000.00	22,431.92	83.08	27,168.83	19,113.92	26,072.83
2025 100-510-048	UTILITIES	139,000.00	139,000.00	105,862.09	76.16	140,653.64	131,339.52	124,073.84
2025 100-510-049	MAINTENANCE AND REPAIRS	64,100.00	101,600.00	79,792.44	78.54	87,758.66	51,287.56	81,268.80
2025 100-510-050	LAWN CARE	1,900.00	1,900.00	1,650.00	86.84	1,932.70	994.05	2,273.65
2025 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2025 100-510-055	WATER SAMPLING COSTS	160.00	160.00	45.00	28.13	255.00	.00	.00
2025 100-510-056	PEST CONTROL	6,500.00	6,500.00	6,095.00	93.77	6,425.00	6,380.00	5,445.00
2025 100-510-057	UNIFORM SERVICE	4,200.00	4,200.00	3,494.79	83.21	4,437.62	3,902.55	3,518.99
2025 100-510-058	UNIFORMS	100.00	100.00	.00	.00	.00	.00	.00
2025 100-510-059	GAS & OIL	4,000.00	5,000.00	4,018.81	80.38	4,919.28	5,114.46	4,108.18
2025 100-510-081	VEHICLE EXPENSES	4,100.00	3,100.00	1,261.87	40.71	1,725.38	2,133.54	6,015.90
2025 100-510-082	VEHICLE EXPENSE: CUSTODIAN		.00	.00	.00	.00	.00	.00
2025 100-510-125	BUILDING MONITORING FEE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2025 100-510-151	CONTRACT LABOR	29,376.00	19,584.00	14,695.00	75.04	.00	.00	.00
2025 100-510-231	GENERATOR EXPENSE	4,300.00	4,300.00	150.08	3.49	1,423.98	1,700.00	.00
2025 100-510-236	FURNITURE & EQUIP	100.00	100.00	331.96	331.96	.00	.00	31,915.50
2025 100-510-237	ENVIRONMENTAL PROJECTS	100.00	147,100.00	137,324.00	93.35	18,803.73	3,665.00	.00
2025 100-510-998	ENVIRONMENTAL SERVICES	684,133.00	862,457.00	673,144.81	78.05	693,610.68	570,026.56	657,244.27

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-515-001	SALARIES LEC BUILDING MAINT	51,444.00	50,468.00	35,698.87	70.74	49,856.01	36,478.17	39,412.58
2025 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 100-515-003	SOCIAL SECURITY	3,936.00	3,861.00	2,726.84	70.63	3,814.04	2,790.55	2,958.07
2025 100-515-004	RETIREMENT	6,097.00	6,021.00	4,230.89	70.27	6,039.89	4,650.92	4,686.12
2025 100-515-005	HOSPITAL INSURANCE	9,493.00	8,915.00	4,828.91	54.17	.00	.00	6,687.67
2025 100-515-016	WORKERS COMPENSATION	1,004.00	1,004.00	699.00	69.62	974.27	692.21	533.70
2025 100-515-017	UNEMPLOYMENT INSURANCE	28.00	28.00	16.50	58.93	24.88	18.83	18.34
2025 100-515-048	UTILITIES	205,000.00	242,350.00	199,167.70	82.18	237,025.28	273,683.79	223,065.76
2025 100-515-049	MAINTENANCE AND REPAIRS	80,000.00	99,500.00	66,835.48	67.17	84,222.91	66,029.64	80,527.12
2025 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2025 100-515-235	JAIL BUILDING PROJECTS	72,400.00	14,400.00	700.00	4.86	21,524.00	11,100.00	.00
2025 100-515-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2025 100-515-998	LAW ENFORCEMENT BLDG MAINT	429,502.00	426,647.00	314,904.19	73.81	403,481.28	395,444.11	357,889.36
2025 100-540-001	SALARY DEPT. OF PUBLIC SAFET		.00	.00	.00	.00	.00	.00
2025 100-540-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 100-540-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 100-540-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-540-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-540-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2025 100-540-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	.00
2025 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2025 100-540-998	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2025 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	8,333.30	83.33	9,999.96	9,999.96	9,999.96
2025 100-543-038	PAYMENT TO CITY/DISPATCH	334,298.00	334,298.00	278,581.50	83.33	334,297.80	334,297.80	334,297.80
2025 100-543-047	VFD SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	31,000.00	31,000.00	25,771.90	83.14	30,926.28	30,926.28	30,926.28
2025 100-543-144	VFD INSURANCE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	.00	.00	.00
2025 100-543-998	RURAL FIRE PROTECTION	375,398.00	375,398.00	312,686.70	83.29	375,224.04	375,224.04	375,224.04
2025 100-551-001	SALARY CONSTABLE PCT. 1	166,474.00	163,361.00	122,186.84	74.80	153,252.57	140,055.84	140,222.51
2025 100-551-002	CERTIFICATE PAY	5,400.00	5,400.00	3,715.27	68.80	4,799.86	4,292.28	4,200.04
2025 100-551-003	SOCIAL SECURITY	13,149.00	12,911.00	9,560.32	74.05	12,020.43	10,728.51	10,671.21
2025 100-551-004	RETIREMENT	20,368.00	20,134.00	14,919.45	74.10	19,170.67	18,158.81	17,173.56
2025 100-551-005	HOSPITAL INSURANCE	28,479.00	26,745.00	20,801.48	77.78	26,744.76	22,177.68	23,511.96
2025 100-551-007	POSTAGE	200.00	200.00	.00	.00	.00	82.57	36.90
2025 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-551-009	DUES & PUBLICATIONS	1,500.00	1,500.00	205.00	13.67	330.97	245.75	738.10
2025 100-551-011	TRAVEL AND CONFERENCE	2,200.00	2,200.00	1,808.96	82.23	1,656.00	385.00	1,485.70
2025 100-551-016	WORKER'S COMPENSATION	3,358.00	3,358.00	2,578.78	76.80	3,084.24	2,600.77	2,431.70
2025 100-551-017	UNEMPLOYMENT INSURANCE	60.00	60.00	39.34	65.57	50.98	45.07	47.29
2025 100-551-047	SUPPLIES	1,500.00	1,500.00	470.06	31.34	1,455.13	1,156.66	1,222.31
2025 100-551-058	UNIFORM EXPENSE	1,000.00	1,000.00	513.36	51.34	938.71	4,042.22	999.28
2025 100-551-059	GAS & OIL	8,900.00	8,900.00	11,183.58	125.66	15,965.82	15,913.94	10,380.28
2025 100-551-081	VEHICLE EXPENSES	15,100.00	15,100.00	4,321.35	28.62	21,376.64	5,735.36	6,428.18
2025 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2025 100-551-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2025 100-551-236	FURNITURE & EQUIP	80,000.00	58,000.00	55,244.97	95.25	3,465.00	.00	49,993.00
2025 100-551-998	CONSTABLE, PCT 1	347,688.00	320,369.00	247,548.76	77.27	264,311.78	225,620.46	269,542.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-552-001	SALARY CONSTABLE PCT. 2	55,763.00	54,669.00	44,155.65	80.77	52,567.06	50,480.06	46,217.09
2025 100-552-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	1,799.98	1,799.98	1,799.98
2025 100-552-003	SOCIAL SECURITY	4,404.00	4,320.00	3,424.93	79.28	4,083.45	3,953.62	3,627.57
2025 100-552-004	RETIREMENT	6,822.00	6,737.00	5,411.85	80.33	6,595.10	6,581.70	5,710.16
2025 100-552-005	HOSPITAL INSURANCE	9,493.00	8,915.00	7,421.10	83.24	8,905.32	8,179.08	7,830.92
2025 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-552-009	DUES & PUBLICATIONS	100.00	100.00	70.00	70.00	70.00	222.00	60.00
2025 100-552-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	.00	150.00	125.00
2025 100-552-016	WORKER'S COMPENSATION	1,124.00	1,124.00	908.03	80.79	1,061.20	942.45	808.60
2025 100-552-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-552-047	SUPPLIES	1,700.00	1,700.00	.00	.00	.00	1,210.96	449.89
2025 100-552-058	UNIFORMS	500.00	500.00	.00	.00	481.86	.00	.00
2025 100-552-059	GAS & OIL	4,500.00	4,500.00	1,558.54	34.63	1,801.04	3,030.90	1,930.41
2025 100-552-081	VEHICLE EXPENSES	4,000.00	4,000.00	2,970.73	74.27	522.06	748.74	504.81
2025 100-552-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 100-552-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2025 100-552-998	CONSTABLE, PCT 2	91,806.00	89,965.00	67,443.89	74.97	77,887.07	77,299.49	69,064.43
2025 100-553-001	SALARY CONSTABLE PCT. 3	55,763.00	54,669.00	44,155.65	80.77	52,567.06	50,480.06	46,217.09
2025 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	1,799.98	1,799.98	1,799.98
2025 100-553-003	SOCIAL SECURITY	4,404.00	4,320.00	3,489.15	80.77	4,158.96	4,000.14	3,673.83
2025 100-553-004	RETIREMENT	6,822.00	6,737.00	5,411.85	80.33	6,595.10	6,581.70	5,710.16
2025 100-553-005	HOSPITAL INSURANCE	9,493.00	8,915.00	7,421.10	83.24	8,905.32	8,179.08	7,827.72
2025 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-553-009	DUES & PUBLICATIONS	100.00	100.00	.00	.00	.00	60.00	60.00
2025 100-553-011	TRAVEL AND CONFERENCE	1,100.00	1,100.00	84.14	7.65	.00	.00	.00
2025 100-553-016	WORKER'S COMPENSATION	1,124.00	1,124.00	908.03	80.79	1,061.20	942.45	808.60
2025 100-553-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-553-040	RADIO MAINTENANCE	200.00	200.00	.00	.00	.00	.00	161.40
2025 100-553-047	SUPPLIES	600.00	600.00	145.00	24.17	578.86	.00	1,521.77
2025 100-553-058	UNIFORMS	150.00	150.00	.00	.00	.00	.00	.00
2025 100-553-059	GAS & OIL	2,400.00	2,400.00	2,689.14	112.05	2,965.94	3,266.31	2,198.07
2025 100-553-081	VEHICLE EXPENSES	1,700.00	4,700.00	3,733.39	79.43	2,537.21	2,703.51	1,389.80
2025 100-553-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2025 100-553-236	FURNITURE & EQUIP	58,000.00	100.00	.00	.00	.00	.00	.00
2025 100-553-998	CONSTABLE, PCT 3	143,656.00	86,915.00	69,560.51	80.03	81,169.63	78,013.23	71,368.42
2025 100-554-001	SALARY CONSTABLE PCT 4	166,474.00	163,361.00	131,435.71	80.46	155,498.89	149,219.07	137,832.60
2025 100-554-002	CERTIFICATE PAY	4,200.00	4,200.00	3,046.12	72.53	3,599.96	3,599.96	3,253.76
2025 100-554-003	SOCIAL SECURITY	13,057.00	12,819.00	9,742.20	76.00	11,571.07	11,395.64	10,511.21
2025 100-554-004	RETIREMENT	20,225.00	19,991.00	15,940.87	79.74	19,298.58	19,238.59	16,781.15
2025 100-554-005	HOSPITAL INSURANCE	28,479.00	26,745.00	22,287.30	83.33	26,744.76	24,566.04	23,511.96
2025 100-554-007	POSTAGE	200.00	200.00	.00	.00	19.30	199.75	143.20
2025 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-554-009	DUES & PUBLICATIONS	600.00	600.00	303.41	50.57	234.90	600.10	257.00
2025 100-554-011	TRAVEL AND CONFERENCE	1,700.00	1,700.00	.00	.00	.00	216.00	1,243.45
2025 100-554-016	WORKER'S COMPENSATION	3,335.00	3,335.00	2,673.00	80.15	3,105.90	2,756.60	2,410.77
2025 100-554-017	UNEMPLOYMENT INSURANCE	58.00	58.00	41.54	71.62	51.53	49.27	45.62
2025 100-554-037	COPIER		.00	.00	.00	.00	.00	.00
2025 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-554-047	SUPPLIES	1,500.00	1,500.00	72.21	4.81	617.45	1,463.22	1,465.53

DATE 09/19/2024		NACOGDOCHES_COUNTY BUDGET - GENERAL FUND		PERIOD: JULY		BUD105 PAGE		17
				WORK BUDGET VERSION: 0001				
		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 100-554-058	UNIFORMS	1,000.00	4,000.00	257.53	6.44	541.81	809.43	329.22
2025 100-554-059	GAS & OIL	13,000.00	10,000.00	7,649.09	76.49	10,897.61	12,127.82	8,454.11
2025 100-554-081	VEHICLE EXPENSES	11,000.00	11,000.00	2,567.00	23.34	5,320.03	4,194.90	3,308.94
2025 100-554-234	VEHICLE LEASES	_____	.00	.00	.00	.00	.00	.00
2025 100-554-235	VEHICLE PURCHASES	_____	.00	.00	.00	.00	.00	48,920.58
2025 100-554-236	FURNITURE & EQUIP	80,000.00	100.00	.00	.00	61,229.63	.00	2,000.00
2025 100-554-998	CONSTABLE, PCT 4	344,828.00	259,609.00	196,015.98	75.50	298,731.42	230,436.39	260,469.10
2025 100-560-001	SALARIES SHERIFF	1978,896.00	1941,642.00	1504,322.03	77.48	1731,736.48	1743,509.11	1305,833.58
2025 100-560-002	CERTIFICATE PAY	33,600.00	33,600.00	25,753.33	76.65	28,784.61	30,391.92	30,391.95
2025 100-560-003	SOCIAL SECURITY	154,645.00	151,795.00	113,457.95	74.74	129,716.82	131,451.81	98,064.07
2025 100-560-004	RETIREMENT	239,548.00	236,721.00	182,182.30	76.96	214,649.93	224,330.88	159,020.77
2025 100-560-005	HOSPITAL INSURANCE	322,762.00	303,110.00	229,174.13	75.61	275,248.15	265,790.90	206,366.26
2025 100-560-006	OFFICE SUPPLIES	7,000.00	7,000.00	4,612.03	65.89	5,128.05	5,492.82	5,784.43
2025 100-560-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 100-560-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2025 100-560-009	DUES AND PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2025 100-560-010	SUPPLEMENTS	9,000.00	9,000.00	6,865.11	76.28	8,538.12	8,076.60	8,422.74
2025 100-560-011	TRAVEL AND CONFERENCE	100.00	235.00	238.59	101.53	118.74	8.27	262.54
2025 100-560-016	WORKER'S COMPENSATION	39,308.00	39,308.00	28,716.45	73.05	32,771.77	30,422.56	21,256.52
2025 100-560-017	UNEMPLOYMENT INSURANCE	964.00	964.00	693.90	71.98	850.07	848.97	607.13
2025 100-560-022	DONATIONS	11,095.00	12,990.00	.00	.00	4,298.15	2,015.00	2,077.00
2025 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	600.00	600.00	.00	.00	.00	.00	340.00
2025 100-560-037	COPIER	4,200.00	4,200.00	3,400.34	80.96	3,948.94	4,353.86	4,582.62
2025 100-560-040	RADIO MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2025 100-560-045	VETERANS DAY PARADE	550.00	550.00	539.68	98.12	527.89	493.94	402.70
2025 100-560-046	PEACE OFFICER MEMORIAL SERVI	600.00	600.00	228.85	38.14	475.70	559.14	578.70
2025 100-560-047	SUPPLIES	11,000.00	11,000.00	6,594.34	59.95	7,491.38	5,364.45	7,813.25
2025 100-560-050	CONTRACT SERVICES	5,000.00	5,000.00	4,583.37	91.67	.00	.00	.00
2025 100-560-057	BULLET PROOF VESTS	_____	3,926.00	.00	.00	4,268.00	.00	4,625.00
2025 100-560-058	UNIFORMS	8,000.00	14,000.00	6,943.32	49.60	2,992.72	5,798.45	5,946.08
2025 100-560-059	GAS & OIL	175,000.00	175,000.00	153,887.15	87.94	172,426.17	186,987.30	132,641.03
2025 100-560-081	VEHICLE MAINTENANCE	31,500.00	36,500.00	29,982.74	82.14	42,473.94	38,155.58	39,884.71
2025 100-560-084	SPECIAL INVESTIGATION	3,000.00	6,700.00	2,871.36	42.86	2,307.41	9,197.97	1,743.83
2025 100-560-119	SCHOOLS AND TRAINING	16,000.00	14,450.00	9,247.46	64.00	8,154.35	4,834.92	3,170.41
2025 100-560-167	ARREST COSTS	_____	.00	.00	.00	.00	.00	.00
2025 100-560-190	TOBACCO GRANT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 100-560-196	RADAR LEASE	9,420.00	8,000.00	6,500.00	81.25	7,800.00	7,800.00	7,600.00
2025 100-560-234	VEHICLE LEASES	396,800.00	330,000.00	165,609.05	50.18	187,903.48	179,330.71	278,462.92
2025 100-560-235	VEHICLE PURCHASES	_____	.00	.00	.00	.00	8,348.00	.00
2025 100-560-236	FURNITURE & EQUIP	1,000.00	1,000.00	1,000.00	100.00	962.30	342,858.61	75,661.34
2025 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	500.00	50.00	600.00	600.00	600.00
2025 100-560-998	SHERIFF	3460,588.00	3348,891.00	2487,903.48	74.29	2874,173.17	3237,021.77	2402,139.58
2025 100-561-001	DISPATCHERS	_____	.00	.00	.00	.00	.00	.00
2025 100-561-002	CERTIFICATE PAY	_____	.00	.00	.00	.00	.00	.00
2025 100-561-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 100-561-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 100-561-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 100-561-016	WORKER'S COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2025 100-561-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA	_____	.00	.00	.00	.00	.00	.00
2025 100-561-058	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2025 100-561-119	SCHOOLS AND TRAINING	_____	.00	.00	.00	.00	.00	.00
2025 100-561-998	DISPATCH	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-562-001	MEDICAL CARE SALARIES	184,396.00	181,225.00	132,110.39	72.90	116,908.58	103,248.31	112,195.17
2025 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 100-562-003	SOCIAL SECURITY	14,107.00	13,864.00	9,652.61	69.62	8,583.23	7,534.08	8,155.63
2025 100-562-004	RETIREMENT	21,851.00	21,621.00	15,674.26	72.50	14,011.70	13,028.91	13,340.16
2025 100-562-005	HOSPITAL INSURANCE	18,986.00	17,830.00	14,858.20	83.33	9,657.83	9,553.46	13,504.89
2025 100-562-016	WORKERS COMP INSURANCE	743.00	743.00	539.49	72.61	450.97	301.36	368.34
2025 100-562-017	UNEMPLOYMENT INSURANCE	93.00	91.00	62.75	68.96	56.62	52.98	55.57
2025 100-562-019	LEGAL & PROFESSIONAL SERVICE	82,000.00	82,000.00	51,477.50	62.78	66,958.00	59,361.00	61,849.50
2025 100-562-057	MEDICAL CARE	75,000.00	81,500.00	60,379.57	74.09	98,376.95	83,425.70	58,227.67
2025 100-562-998	MEDICAL CARE	397,176.00	398,874.00	284,754.77	71.39	315,003.88	276,505.80	267,696.93
2025 100-563-001	JAIL SALARIES	2253,595.00	2212,903.00	1977,173.66	89.35	2342,624.43	2198,913.82	1950,072.79
2025 100-563-002	CERTIFICATE PAY	7,200.00	7,200.00	5,607.69	77.88	7,984.58	4,776.91	5,446.10
2025 100-563-003	SOCIAL SECURITY	173,319.00	170,206.00	149,015.20	87.55	176,790.27	165,446.83	147,027.84
2025 100-563-004	RETIREMENT	268,474.00	265,431.00	235,288.57	88.64	285,450.46	277,672.47	232,529.83
2025 100-563-005	HOSPITAL INSURANCE	493,636.00	463,580.00	280,075.95	60.42	323,483.40	304,381.49	297,622.18
2025 100-563-006	OFFICE SUPPLIES	5,500.00	6,875.00	4,623.37	67.25	5,483.10	4,806.34	4,349.07
2025 100-563-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 100-563-010	SUPPLEMENTS	4,800.00	4,800.00	553.80	11.54	3,730.60	2,653.63	.00
2025 100-563-015	INMATE WORKERS INSURANCE	3,640.00	3,640.00	3,852.55	105.84	3,671.45	3,490.35	3,309.25
2025 100-563-016	WORKER'S COMP INSURANCE	41,489.00	41,489.00	41,722.24	100.56	34,508.66	31,132.58	28,587.71
2025 100-563-017	UNEMPLOYMENT INSURANCE	1,254.00	1,254.00	941.83	75.11	2,623.21	1,092.61	974.37
2025 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	4,500.00	3,010.00	66.89	3,900.00	2,680.00	4,446.00
2025 100-563-047	SUPPLIES	85,000.00	100,000.00	77,753.22	77.75	72,469.06	75,164.08	84,313.55
2025 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	750.00	100.00	750.00	731.62	956.42
2025 100-563-055	PRISONER MEALS	300,000.00	315,000.00	256,783.95	81.52	330,203.37	272,219.35	198,058.54
2025 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	9,334.95	71.04	11,287.18	12,688.50	9,906.21
2025 100-563-057	MEDICAL CARE		.00	.00	.00	.00	.00	.00
2025 100-563-058	UNIFORMS	8,000.00	8,000.00	3,887.60	48.60	3,443.78	4,823.03	6,001.33
2025 100-563-059	GAS AND OIL	14,000.00	14,000.00	9,142.62	65.30	8,764.06	7,980.17	6,229.96
2025 100-563-080	PRISONER TRANSPORT	45,000.00	54,000.00	50,455.02	93.44	54,229.52	52,077.67	21,006.57
2025 100-563-081	VEHICLE MAINTENANCE	13,000.00	13,000.00	6,576.75	50.59	12,197.23	6,401.05	13,585.96
2025 100-563-082	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2025 100-563-090	INMATE HOUSING	1500,000.00	1500,000.00	845,520.00	56.37	927,443.53	269,887.50	95,512.50
2025 100-563-119	SCHOOLS AND TRAINING	6,000.00	6,000.00	5,666.69	94.44	5,816.64	4,522.23	1,498.02
2025 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 100-563-235	EQUIPMENT	100.00	100.00	.00	.00	130.00	26.59	15,789.10
2025 100-563-236	FURNITURE & EQUIP	100.00	159,488.00	98,055.68	61.48	95,394.95	2,926.91	983.96
2025 100-563-998	JAIL	5241,497.00	5365,356.00	4065,791.34	75.78	4712,379.48	3706,495.73	3128,207.26
2025 100-570-001	SALARY JUVENILE PROBATION	45,037.00	44,219.00	52,643.75	119.05	52,773.47	44,820.42	43,094.17
2025 100-570-003	SOCIAL SECURITY	3,446.00	3,383.00	3,995.90	118.12	3,996.50	3,390.25	3,276.35
2025 100-570-004	RETIREMENT	5,337.00	5,276.00	6,248.33	118.43	6,395.95	5,639.72	5,125.81
2025 100-570-005	HOSPITAL INSURANCE	9,493.00	8,915.00	7,429.10	83.33	8,914.92	8,188.68	7,837.32
2025 100-570-016	WORKER'S COMPENSATION	880.00	880.00	1,050.10	119.33	1,027.74	814.60	719.12
2025 100-570-017	UNEMPLOYMENT INSURANCE	25.00	25.00	25.13	100.52	26.26	22.46	21.28
2025 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2025 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2025 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2025 100-570-079	DETENTION	129,900.00	237,900.00	187,985.00	79.02	172,629.51	74,611.58	97,564.80
2025 100-570-081	PLACEMENT	100.00	100.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2025 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2025 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2025 100-570-234	VEHICLE PURCHASE	41,000.00	.00	.00	.00	.00	.00	.00
2025 100-570-998	JUVENILE PROBATION	235,218.00	300,698.00	259,377.31	86.26	245,764.35	137,487.71	157,638.85
2025 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-580-037	COPIER	1,500.00	1,500.00	526.38	35.09	822.24	822.24	896.55
2025 100-580-235	TGC 76.008 EXPENDITURES	1,200.00	1,200.00	129.98	10.83	926.20	509.94	844.88
2025 100-580-998	ADULT PROBATION	2,700.00	2,700.00	656.36	24.31	1,748.44	1,332.18	1,741.43
2025 100-590-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-590-011	TRAVEL		.00	.00	.00	.00	.00	.00
2025 100-590-998	PARKS BOARD		.00	.00	.00	.00	.00	.00
2025 100-625-001	SALARIES, SURVEYOR		.00	.00	.00	.00	.00	.00
2025 100-625-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 100-625-998	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2025 100-626-001	DIRECTOR		.00	.00	.00	.00	.00	.00
2025 100-626-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 100-626-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 100-626-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-626-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 100-626-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2025 100-626-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 100-626-016	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2025 100-626-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 100-626-047	SUPPLIES EMPG GRANT		.00	.00	.00	.00	.00	.00
2025 100-626-059	GAS AND OIL		.00	.00	.00	.00	.00	.00
2025 100-626-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 100-626-108	EMERGENCY MGMT EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 100-626-180	HOMELAND SECURITY DIRECTOR		.00	.00	.00	.00	.00	.00
2025 100-626-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 100-626-998	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2025 100-627-001	SALARY-EMG OPS	99,781.00	97,703.00	51,056.19	52.26	88,743.55	93,318.18	93,587.60
2025 100-627-003	SOCIAL SECURITY	7,634.00	7,475.00	3,697.64	49.47	6,478.06	6,671.97	6,801.68
2025 100-627-004	RETIREMENT	11,825.00	11,656.00	6,134.85	52.63	10,877.69	11,853.00	11,220.22
2025 100-627-005	HOSPITAL INSURANCE	18,986.00	17,830.00	7,429.10	41.67	16,715.48	16,377.36	15,674.64
2025 100-627-006	SUPPLIES	610.00	610.00	154.41	25.31	527.59	608.10	605.24
2025 100-627-009	DUES & PUBLICATIONS	678.00	300.00	258.00	86.00	150.00	150.00	96.00
2025 100-627-011	TRAVEL AND CONFERENCE	6,420.00	3,000.00	3,053.23	101.77	2,841.47	1,628.84	1,521.10
2025 100-627-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 100-627-016	WORKERS COMPENSATION	401.00	401.00	208.41	51.97	414.26	608.11	799.41
2025 100-627-017	UNEMPLOYMENT INSURANCE	58.00	58.00	24.24	41.79	45.35	46.84	47.02
2025 100-627-037	COPIER	500.00	500.00	99.02	19.80	295.28	523.49	73.31
2025 100-627-051	CONTRACT SERVICES	716.00	625.00	585.00	93.60	764.40	314.40	314.40
2025 100-627-058	UNIFORMS	1,000.00	1,500.00	.00	.00	712.13	216.00	.00
2025 100-627-059	GAS & OIL	2,000.00	1,500.00	1,614.54	107.64	2,006.54	2,393.33	1,463.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-627-081	VEHICLE MAINTENANCE	1,700.00	1,500.00	1,912.05	127.47	749.81	162.60	1,422.44
2025 100-627-232	TECHNOLOGY MAINTENANCE	8,360.00	7,000.00	6,500.00	92.86	6,054.34	6,500.00	.00
2025 100-627-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 100-627-998	EMERGENCY OPERATIONS	160,669.00	151,658.00	82,726.68	54.55	137,375.95	141,372.22	133,626.46
2025 100-628-104	COVID-19		.00	.00	.00	.00	10,695.40	166,119.12
2025 100-628-105	SEVERE WEATHER		.00	.00	.00	.00	.00	.00
2025 100-628-106	HURRICANE GUSTOV EXPENDITURE		.00	.00	.00	.00	.00	.00
2025 100-628-110	EOC OPERATIONS		.00	.00	.00	.00	.00	.00
2025 100-628-111	ICE WATER DISTRIBUTION		.00	.00	.00	.00	.00	.00
2025 100-628-112	ROAD CLEARING:R & B		.00	.00	.00	.00	.00	.00
2025 100-628-113	ANIMAL SHELTER: EXPO		.00	.00	.00	.00	.00	.00
2025 100-628-114	SHELTERING: CIVIC CENTER		.00	.00	.00	.00	.00	.00
2025 100-628-998	EMERGENCY OPERATIONS		.00	.00	.00	.00	10,695.40	166,119.12
2025 100-641-013	INDIGENT JUV MISCELLANEOUS	100.00	100.00	.00	.00	.00	880.00	.00
2025 100-641-092	INDIGENT JUV COURT EXPERT	9,000.00	9,000.00	11,750.00	130.56	12,975.00	4,450.00	3,000.00
2025 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2025 100-641-094	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	9,486.79	94.87	8,662.00	7,905.00	3,840.00
2025 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	349.46	17.47	.00	498.59	.00
2025 100-641-998	420TH JUV DIST COURT INDIGEN	22,100.00	22,100.00	21,586.25	97.68	21,637.00	13,733.59	6,840.00
2025 100-642-013	INDIGENT ADULT MISCELLANEOUS	4,500.00	4,500.00	.00	.00	5,590.88	.00	303.75
2025 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	5,000.00	5,455.00	109.10	.00	4,037.50	.00
2025 100-642-091	CIVIL INDIGENT	25,000.00	25,000.00	12,733.50	50.93	30,252.82	12,948.00	34,468.50
2025 100-642-092	420TH ADULT EXPERT WITNESS	13,000.00	13,000.00	2,380.00	18.31	7,385.00	10,280.00	3,125.00
2025 100-642-094	COURT APPOINTED ATTORNEYS	144,500.00	107,000.00	160,242.00	149.76	139,865.31	122,934.00	76,610.00
2025 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	7,420.00	74.20	321.70	217.48	30.80
2025 100-642-096	INVESTIGATION	16,000.00	16,000.00	8,876.51	55.48	7,226.93	4,089.93	2,543.58
2025 100-642-098	CAPITAL MURDER ATTY FEE	5,000.00	5,000.00	.00	.00	2,810.00	5,202.00	.00
2025 100-642-099	CAPITAL MURDER INVESTIGATION	2,000.00	2,000.00	.00	.00	.00	5,865.00	.00
2025 100-642-100	CAPITAL MURDER EXPERT WITNES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 100-642-101	CAPITAL MURDER OTR EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 100-642-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-642-110	ATTORNEY FEES-NO CHARGES FIL	500.00	500.00	345.00	69.00	620.00	295.00	740.00
2025 100-642-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-642-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	525.00	.00
2025 100-642-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2025 100-642-998	420TH DISTRICT COURT INDIGEN	227,900.00	190,400.00	197,452.01	103.70	194,072.64	166,393.91	117,821.63
2025 100-643-013	CCAL INDIGENT ADULT MISC	100.00	100.00	.00	.00	715.00	.00	.00
2025 100-643-091	CCAL CIVIL	4,000.00	4,000.00	4,241.49	106.04	4,475.00	.00	200.00
2025 100-643-092	ADULT CCAL EXPERT WITNESS	6,000.00	6,000.00	340.00	5.67	340.00	.00	5,825.00
2025 100-643-093	ADULT CCAL COMMITMENTS	14,500.00	14,500.00	18,825.00	129.83	8,075.00	8,035.00	14,397.00
2025 100-643-094	ADULT CCAL COURT APPT ATTN	130,000.00	105,000.00	107,485.00	102.37	99,825.00	124,221.00	70,370.00
2025 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	4,100.00	.00	.00	.00	1,469.35	828.00
2025 100-643-096	ADULT CCAL INVESTIGATION	4,000.00	4,000.00	.00	.00	729.35	4,855.61	1,873.35
2025 100-643-110	ATTORNEY FEE-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-643-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-643-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2025 100-643-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2025 100-643-998	ADULT CCAL INDIGENT	163,100.00	138,100.00	130,891.49	94.78	114,159.35	138,580.96	93,493.35

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-644-092	JUV DIST COURT EXPERT WITNES	7,000.00	7,000.00	14,350.00	205.00	17,450.00	7,000.00	5,800.00
2025 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2025 100-644-094	JUV DIST COURT APPT ATTY	5,500.00	5,500.00	8,615.00	156.64	13,075.00	9,868.00	2,565.00
2025 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	277.50
2025 100-644-096	JUV DIST INVESTIGATION	1,000.00	1,000.00	.00	.00	.00	.00	259.40
2025 100-644-998	145TH JUV DISTRICT INDIGENT	14,500.00	14,500.00	22,965.00	158.38	30,525.00	16,868.00	8,901.90
2025 100-645-013	MISCELLANEOUS	100.00	100.00	.00	.00	813.00	6,239.16	.00
2025 100-645-090	ATTY FEE FELONY APPEAL	8,000.00	8,000.00	3,630.00	45.38	1,000.00	2,920.00	600.00
2025 100-645-091	CIVIL INDIGENT	26,000.00	26,000.00	14,929.00	57.42	20,471.00	22,148.00	26,695.56
2025 100-645-092	ADULT DIST COURT EXPERT WITN	8,000.00	8,000.00	1,510.00	18.88	3,845.00	9,155.00	2,230.00
2025 100-645-094	COURT APPOINTED ATTORNEYS	132,500.00	95,000.00	152,785.00	160.83	149,884.50	146,233.05	67,625.00
2025 100-645-095	OTHER LITIGATION COSTS	11,000.00	11,000.00	2,511.26	22.83	8,954.41	6,397.20	786.50
2025 100-645-096	INVESTIGATION	12,000.00	12,000.00	12,466.04	103.88	10,763.36	5,659.29	2,893.04
2025 100-645-098	CAPITAL MURDER ATTY FEE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-645-099	CAPITAL MURDER INVESTIGATION	100.00	100.00	5,514.97	514.97	.00	.00	.00
2025 100-645-100	CAPITAL MURDER EXPERT WITNES	100.00	100.00	.00	.00	.00	.00	.00
2025 100-645-101	CAPITAL MURDER OTR EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2025 100-645-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-645-110	ATTORNEY FEE NO CHARGES FILE	1,000.00	1,000.00	.00	.00	860.00	646.00	1,210.00
2025 100-645-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-645-112	EXPERT WITNESS-NO CHARGES FI	100.00	100.00	.00	.00	.00	525.00	525.00
2025 100-645-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2025 100-645-998	145TH DISTRICT INDIGENT	199,400.00	161,900.00	193,346.27	119.42	196,591.27	199,922.70	102,565.10
2025 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2025 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	114.75
2025 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2025 100-646-016	W/COMP		.00	.00	.00	.00	.00	.00
2025 100-646-020	DEEP EAST TEXAS MHMR	32,983.00	32,983.00	32,983.00	100.00	32,983.00	32,983.00	32,983.00
2025 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2025 100-646-071	ECONOMIC DEVELOPMENT	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00
2025 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	8,000.00	83.33	9,600.00	9,600.00	9,600.00
2025 100-646-157	NACOGDOCHES PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00
2025 100-646-160	DWI PROGRAM		.00	.00	.00	.00	.00	.00
2025 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2025 100-646-240	REGION I WATER PARTICIPATION	910.00	910.00	842.91	92.63	902.63	903.07	903.07
2025 100-646-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2025 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00
2025 100-646-265	MEALS ON WHEELS	3,377.00	3,042.00	.00	.00	.00	.00	.00
2025 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2025 100-646-275	MENTAL HEALTH CENTER	22,343.00	22,343.00	22,343.00	100.00	22,343.00	22,343.00	22,343.00
2025 100-646-280	INTERSTATE 69 ALLIANCE	6,325.00	6,325.00	6,325.00	100.00	6,325.00	5,750.00	5,750.00
2025 100-646-285	HUD HOUSING COMPLIANCE	100.00	100.00	.00	.00	.00	.00	.00
2025 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2025 100-646-998	SPECIAL AGENCIES	109,753.00	109,418.00	104,608.66	95.60	106,268.38	105,693.82	105,693.82
2025 100-665-001	SALARIES, EXTENSION OFFICE	60,576.00	64,857.00	52,384.50	80.77	63,632.14	62,980.07	52,270.02
2025 100-665-003	SOCIAL SECURITY	5,094.00	5,421.00	4,310.55	79.52	4,907.73	5,026.21	4,064.62
2025 100-665-004	RETIREMENT	3,852.00	4,320.00	3,524.91	81.60	4,313.10	4,379.75	4,096.40
2025 100-665-005	HOSPITAL INSURANCE	9,493.00	8,915.00	7,429.10	83.33	8,914.92	8,188.68	7,837.32
2025 100-665-006	OFFICE SUPPLIES	3,000.00	3,500.00	2,357.41	67.35	3,159.61	3,108.94	3,647.54

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 100-665-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 100-665-009	DUES & PUBLICATIONS	315.00	315.00	60.00	19.05	110.00	210.00	.00
2025 100-665-011	TRAVEL AND CONFERENCE FCS	3,192.00	1,692.00	1,500.57	88.69	2,721.93	2,273.91	491.46
2025 100-665-016	WORKER'S COMPENSATION	117.00	117.00	104.61	89.41	129.83	165.93	157.80
2025 100-665-017	UNEMPLOYMENT INSURANCE	38.00	38.00	27.96	73.58	34.01	34.37	26.30
2025 100-665-020	HEALTHY COUNTY		.00	.00	.00	.00	.00	.00
2025 100-665-037	COPIER	3,500.00	3,500.00	3,297.50	94.21	4,022.70	3,533.16	2,389.27
2025 100-665-059	GAS & OIL	2,500.00	2,500.00	1,590.32	63.61	2,126.31	2,317.72	1,591.80
2025 100-665-062	4-H SUPPLIES	600.00	600.00	665.70	110.95	599.78	957.31	37.98
2025 100-665-063	HOME DEMO SUPPLIES	600.00	600.00	359.34	59.89	584.56	286.26	.00
2025 100-665-064	AGRICULTURE SUPPLIES	600.00	68.00	67.18	98.79	603.99	79.84	.00
2025 100-665-081	VEHICLE EXPENSE	3,500.00	1,532.00	742.37	48.46	390.71	106.95	2,406.29
2025 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	6,000.00	6,579.67	109.66	4,420.33	6,000.00	1,000.00
2025 100-665-111	TRAVEL & CONFERENCE AG	7,193.00	8,693.00	7,048.19	81.08	7,496.23	6,385.37	5,154.03
2025 100-665-232	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 100-665-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 100-665-236	FURNITURE & EQUIP	100.00	.00	.00	.00	.00	.00	.00
2025 100-665-998	COUNTY EXTENSION OFFICE	110,270.00	112,668.00	92,049.88	81.70	108,167.88	106,034.47	85,170.83
2025 100-679-000	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 100-679-998	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 100-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 100-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 100-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 100-700-001	TRANSFER-OUT	1412,257.00	1434,004.00	572,834.38	39.95	2597,333.34	4322,204.90	598,462.02
2025 100-700-998	TRANSFERS OUT	1412,257.00	1434,004.00	572,834.38	39.95	2597,333.34	4322,204.90	598,462.02
2025 100-999-999	TOTAL EXPENDITURES	23694,413.00	23689,896.00	17791,532.64	75.10	22303,577.41	22703,879.09	17134,411.81

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 150-620-019	CONTRACT LABOR	1,000.00	1,000.00	.00	.00	.00	715.00	.00
2025 150-620-034	EQUIPMENT LEASE	291,589.00	585,024.00	177,337.08	30.31	122,000.00	122,000.00	122,000.00
2025 150-620-046	ROAD CREW SUPPLIES	5,500.00	5,500.00	4,369.94	79.45	5,000.01	4,986.25	4,960.46
2025 150-620-047	SUPPLIES	2,000.00	2,000.00	664.36	33.22	1,992.46	1,969.80	1,701.12
2025 150-620-049	BUILDING & GROUNDS MAINTENAN		18,200.00	19,668.01	108.07	.00	.00	.00
2025 150-620-057	UNIFORM SERVICE	12,000.00	12,000.00	12,787.49	106.56	15,799.56	11,918.00	10,962.14
2025 150-620-058	ROAD SIGNS	15,000.00	15,000.00	6,713.12	44.75	14,987.83	12,792.59	13,816.49
2025 150-620-059	GAS & OIL	315,000.00	315,000.00	259,079.98	82.25	351,740.81	420,237.79	283,921.40
2025 150-620-072	BRIDGE REPLACEMENT	35,000.00	35,000.00	7,027.33	20.08	181,092.61	170,402.12	259,768.28
2025 150-620-073	MACHINERY RENTAL	100.00	100.00	.00	.00	.00	.00	.00
2025 150-620-074	SAND, CEMENT, & GRAVEL	346,162.00	546,162.00	275,825.09	50.50	330,389.67	345,945.32	195,658.46
2025 150-620-076	ASPHALT	50,000.00	.00	.00	.00	15,009.82	.00	.00
2025 150-620-077	CULVERTS	35,000.00	185,000.00	81,484.56	44.05	61,595.80	45,572.32	34,998.58
2025 150-620-081	PARTS, TIRES, AND REPAIRS	75,000.00	75,000.00	34,606.70	46.14	54,874.28	59,348.73	60,051.14
2025 150-620-084	INSURANCE	43,300.00	42,600.00	40,154.65	94.26	36,082.35	29,160.50	28,809.75
2025 150-620-086	INMATE EXPENSE		.00	.00	.00	493.99	498.38	543.35
2025 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2025 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2025 150-620-169	STORM DAMAGE		.00	.00	.00	.00	.00	.00
2025 150-620-170	ROW SPRAY MAINTENANCE	20,000.00	20,000.00	2,035.25	10.18	561.11	116.94	18,742.51
2025 150-620-175	EQUIPMENT MAINTENANCE	175,000.00	275,000.00	206,798.20	75.20	205,915.82	201,412.32	217,399.14
2025 150-620-187	ROAD OIL/SEAL COATING	709,482.00	629,483.00	521,259.73	82.81	818,320.00	716,902.52	884,718.52
2025 150-620-190	GOODMAN BRIDGE		.00	.00	.00	.00	.00	.00
2025 150-620-191	SHOP EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2025 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	.00	.00	.00
2025 150-620-195	DROUGHT DEBRIS REMOVAL		.00	.00	.00	.00	.00	.00
2025 150-620-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	.00
2025 150-620-230	FLOODS; TROPICAL DEPRESS BIL		.00	.00	.00	.00	.00	.00
2025 150-620-231	GENERATOR EXPENSE	7,000.00	7,000.00	950.00	13.57	3,103.47	2,190.00	.00
2025 150-620-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 150-620-236	FURNITURE & EQUIPMENT	100,000.00	316,792.00	208,341.60	65.77	106,555.31	1068,822.96	519,667.80
2025 150-620-998	ROAD & BRIDGE MAINTENANCE	4247,693.00	5052,870.00	3286,606.00	65.04	4069,911.03	4958,488.29	4247,742.93
2025 150-621-037	COPIER		.00	.00	.00	.00	.00	.00
2025 150-621-072	BRIDGE REPLACEMENT		100,000.00	1,384.23	1.38	.00	.00	.00
2025 150-621-074	SAND, CEMENT & GRAVEL		100,000.00	5,987.67	5.99	.00	.00	.00
2025 150-621-076	ASPHALT		.00	.00	.00	.00	.00	.00
2025 150-621-077	CULVERTS		100,000.00	141,590.00	141.59	.00	.00	.00
2025 150-621-187	ROAD OIL/SEAL COAT		.00	.00	.00	.00	.00	.00
2025 150-621-998	SPECIAL PROJECTS		300,000.00	148,961.90	49.65	.00	.00	.00
2025 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2025 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2025 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2025 150-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 150-999-999	TOTAL EXPENDITURES	4574,595.00	5676,529.00	3697,330.65	65.13	4379,918.56	5262,512.40	4532,810.08

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 200-310-001	CURRENT TAXES	52,401.00	39,550.00	37,674.91	95.26	39,698.67	175.00-	27,419.52
2025 200-310-002	DELINQUENT TAXES	570.00	500.00	721.80	144.36	101.64	568.81	633.99
2025 200-310-003	PENALTY AND INTEREST	400.00	500.00	352.03	70.41	281.94	233.58	389.60
2025 200-310-997	TOTAL AD VALOREM TAX	53,371.00	40,550.00	38,748.74	95.56	40,082.25	627.39	28,443.11
2025 200-330-001	STATE JURY REIMBURSEMENT	63,000.00	70,000.00	34,044.00	48.63	32,290.00	14,654.00	3,910.00
2025 200-343-200	JURY FEES	10,000.00	5,000.00	9,463.19	189.26	18,497.98	3,301.20	5,032.74
2025 200-360-001	INVESTMENT INTEREST	1,000.00	500.00	2,257.41	451.48	2,193.22	433.30	159.25
2025 200-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	5.91	.00
2025 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 200-399-999	TOTAL REVENUE	127,371.00	116,050.00	84,513.34	72.82	93,063.45	19,021.80	37,545.10
2025 200-426-006	CCAL OFFICE SUPPLIES	3,000.00	3,000.00	1,813.23	60.44	816.33	2,146.87	200.00
2025 200-426-007	CCAL POSTAGE	3,500.00	4,000.00	3,403.00	85.08	3,500.00	2,091.66	.00
2025 200-426-028	JUROR MEALS & SUPPLIES	1,000.00	1,000.00	474.47	47.45	348.96	254.96	232.88
2025 200-426-030	COUNTY COURT JURY	12,432.00	8,000.00	10,788.00	134.85	2,650.00	1,284.00	216.00
2025 200-426-998	CCAL JURY TOTAL	19,932.00	16,000.00	16,478.70	102.99	7,315.29	5,777.49	648.88
2025 200-435-006	145TH OFFICE SUPPLIES	4,000.00	4,000.00	3,503.53	87.59	3,569.05	3,003.95	498.25
2025 200-435-007	145TH POSTAGE	8,500.00	9,500.00	8,403.50	88.46	8,500.00	6,091.67	.00
2025 200-435-025	145TH GRAND JURY	12,000.00	10,000.00	8,676.00	86.76	5,598.00	5,522.00	7,314.00
2025 200-435-026	145TH JURY COMMISSION		.00	.00	.00	.00	.00	.00
2025 200-435-027	145TH PETIT JURORS	39,000.00	39,000.00	29,058.00	74.51	17,940.00	20,500.00	.00
2025 200-435-028	145TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	1,400.39	93.36	1,422.77	1,317.25	462.96
2025 200-435-998	145TH JURY TOTAL	65,000.00	64,000.00	51,041.42	79.75	37,029.82	36,434.87	8,275.21
2025 200-440-006	420TH OFFICE SUPPLIES	3,500.00	3,500.00	3,272.39	93.50	3,131.60	2,484.80	587.34
2025 200-440-007	420TH POSTAGE	4,500.00	5,500.00	4,453.50	80.97	4,500.00	4,091.67	.00
2025 200-440-025	420TH GRAND JURY	12,000.00	10,000.00	1,080.00	10.80	5,080.00	5,064.00	276.00
2025 200-440-026	420TH JURY COMMISSION		.00	.00	.00	.00	.00	.00
2025 200-440-027	420TH PETIT JURORS	33,000.00	23,000.00	45,054.00	195.89	10,190.00	3,936.00	.00
2025 200-440-028	420TH JUROR MEALS & SUPPLIES	2,000.00	2,000.00	1,377.85	68.89	961.41	673.21	368.30
2025 200-440-998	420TH JURY TOTAL	55,000.00	44,000.00	55,237.74	125.54	23,863.01	16,249.68	1,231.64
2025 200-695-001	BANK FEES	500.00	1,000.00	.00	.00	.00	.00	.00
2025 200-695-006	JP OFFICE SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2025 200-695-007	POSTAGE	1,000.00	1,000.00	272.00	27.20	768.00	290.00	.00
2025 200-695-010	CENTRAL APP DIST	944.00	.00	.00	.00	.00	820.64	739.19
2025 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2025 200-695-026	JURY COMMISSION		.00	.00	.00	.00	.00	.00
2025 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2025 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2025 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2025 200-695-031	JUSTICE COURT JURY	2,000.00	2,500.00	1,120.00	44.80	702.00	.00	.00
2025 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2025 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2025 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 200-695-998	DISBURSEMENTS	4,514.00	4,570.00	1,392.00	30.46	1,470.00	1,110.64	739.19
2025 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 200-999-999	TOTAL EXPENDITURES	144,446.00	128,570.00	124,149.86	96.56	69,678.12	59,572.68	10,894.92

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 810-310-001	CURRENT TAXES	44,111.00	46,861.00	44,809.26	95.62	45,698.53	65,831.48	32,304.51
2025 810-310-002	DELIQUENT TAXES	660.00	500.00	866.88	173.38	546.24	567.51	747.50
2025 810-310-003	PENALTY & INTEREST	600.00	600.00	423.69	70.62	524.71	564.02	459.97
2025 810-310-997	TOTAL AD VALOREM TAX	45,371.00	47,961.00	46,099.83	96.12	46,769.48	66,963.01	33,511.98
2025 810-343-810	ENTRANCE FEES	59,000.00	56,000.00	59,228.86	105.77	65,595.98	59,786.84	53,316.43
2025 810-360-001	INTEREST	300.00	300.00	557.70	185.90	489.57	81.15	85.42
2025 810-370-001	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2025 810-370-820	PAVILION RENT	500.00	500.00	300.00	60.00	600.00	450.00	300.00
2025 810-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 810-399-999	TOTAL REVENUE	105,171.00	104,761.00	106,186.39	101.36	113,455.03	127,281.00	87,213.83
2025 810-690-001	LAKE NACONICHE SALARIES	59,798.00	57,498.00	46,441.08	80.77	54,202.98	67,516.53	56,580.89
2025 810-690-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	1,799.98	2,215.36	1,799.98
2025 810-690-003	SOCIAL SECURITY	4,713.00	4,537.00	3,430.25	75.61	4,075.22	5,314.85	4,451.57
2025 810-690-004	RETIREMENT	7,300.00	7,075.00	5,682.99	80.32	6,793.66	8,800.22	6,942.34
2025 810-690-005	HOSPITAL INSURANCE	9,493.00	8,915.00	7,429.10	83.33	8,914.92	8,188.68	7,837.32
2025 810-690-006	OFFICE SUPPLIES	400.00	634.00	602.74	95.07	366.86	228.03	107.41
2025 810-690-011	TRAVEL & CONFERENCE	100.00	.00	.00	.00	.00	.00	.00
2025 810-690-016	WORKERS COMP	1,180.00	1,180.00	952.72	80.74	1,093.63	1,268.68	983.06
2025 810-690-017	UNEMPLOYMENT	33.00	33.00	22.74	68.91	27.97	34.83	29.08
2025 810-690-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 810-690-048	UTILITIES	8,000.00	6,500.00	7,206.81	110.87	8,269.40	6,915.91	6,155.14
2025 810-690-058	UNIFORMS	1,000.00	1,000.00	.00	.00	611.85	.00	.00
2025 810-690-059	GAS & OIL	5,000.00	5,000.00	3,757.38	75.15	4,584.28	3,564.99	1,664.68
2025 810-690-081	VEHICLE MAINTENANCE	2,000.00	2,000.00	597.36	29.87	4,481.65	568.32	286.08
2025 810-690-132	INSURANCE	3,904.00	3,465.00	3,235.15	93.37	2,970.10	2,689.75	2,554.00
2025 810-690-998	LAKE NACONICHE ADMINISTRATIO	104,721.00	99,637.00	80,881.38	81.18	98,192.50	107,306.15	89,391.55
2025 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 810-692-047	DAM MAINTENANCE	5,000.00	.00	.00	.00	.00	.00	72.70
2025 810-692-049	PARK MAINTENANCE	5,000.00	9,766.00	6,184.28	63.32	9,240.91	7,543.08	4,938.93
2025 810-692-235	BUILDINGS & EQUIPMENT	10,000.00	8,300.00	6,891.61	83.03	1,693.95	.00	4,627.37
2025 810-692-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2025 810-692-998	LAKE NACONICHE OPERATIONS	20,000.00	18,066.00	13,075.89	72.38	10,934.86	7,543.08	9,639.00
2025 810-999-999	TOTAL EXPENDITURES	124,721.00	117,703.00	93,957.27	79.83	109,127.36	114,849.23	99,030.55

DEBT SERVICE FUND

- 610 DEBT SERVICE

Debt Service Funds are used to account for the accumulation and disbursement of resources associated with the county's long-term debt obligations.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 610-310-001	CURRENT TAXES	217,757.00	861,709.00	823,949.69	95.62	831,161.06	844,411.83	883,724.62
2025 610-310-002	DELINQUENT TAXES	12,000.00	12,000.00	15,371.47	128.10	12,974.31	15,527.07	20,433.11
2025 610-310-003	PENALTY AND INTEREST	10,000.00	9,400.00	7,664.16	81.53	10,654.39	12,089.19	12,556.86
2025 610-310-997	TOTAL AD VALOREM TAX	239,757.00	883,109.00	846,985.32	95.91	854,789.76	872,028.09	916,714.59
2025 610-360-001	INVESTMENT INTEREST	10,000.00	4,729.00	11,109.42	234.92	8,130.37	1,179.04	1,009.17
2025 610-360-004	EXCESS ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2025 610-360-005	ACCRUED INTEREST 2005 CO		.00	.00	.00	.00	.00	.00
2025 610-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2025 610-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 610-399-999	TOTAL REVENUE	249,757.00	887,838.00	858,094.74	96.65	862,920.13	873,207.13	917,723.76
2025 610-695-010	CENTRAL APP DIST		.00	.00	.00	.00	.00	.00
2025 610-695-070	TAX NOTE PRINCIPAL		.00	.00	.00	.00	.00	.00
2025 610-695-071	TAX NOTE INTEREST		.00	.00	.00	.00	.00	.00
2025 610-695-080	1999 REFUNDING BONDS - PRINC		.00	.00	.00	.00	.00	.00
2025 610-695-081	1999 REFUNDING BONDS - INTER		.00	.00	.00	.00	.00	.00
2025 610-695-090	1999 CERT OF OBLIGTN - PRINC		.00	.00	.00	.00	.00	.00
2025 610-695-091	1999 CERT OF OBLIGTN - INTERE		.00	.00	.00	.00	.00	.00
2025 610-695-120	2001 CO PRINCIPAL		.00	.00	.00	.00	.00	.00
2025 610-695-121	2001 CO INTEREST		.00	.00	.00	.00	.00	.00
2025 610-695-130	2003 PERMANENT IMP. REFUND		.00	.00	.00	.00	.00	.00
2025 610-695-131	2003 PERMANENT IMP. INTEREST		.00	.00	.00	.00	.00	.00
2025 610-695-140	2004 CO PRINCIPAL		.00	.00	.00	.00	.00	.00
2025 610-695-141	2004 CO INTEREST		.00	.00	.00	.00	.00	.00
2025 610-695-150	2005 REFUNDING PRINCIPAL		.00	.00	.00	.00	.00	.00
2025 610-695-151	2005 REFUNDING OBLIGATION		.00	.00	.00	.00	.00	.00
2025 610-695-152	PAYING AGENT FEE	500.00	1,012.00	500.00	49.41	500.00	500.00	400.00
2025 610-695-155	ESCROW AGENT FEES		.00	.00	.00	.00	.00	.00
2025 610-695-160	2006 CO PRINCIPAL	305,000.00	295,000.00	295,000.00	100.00	280,000.00	270,000.00	260,000.00
2025 610-695-161	2006 CO INTEREST	18,373.00	30,163.00	17,976.97	59.60	41,364.24	52,263.44	62,677.94
2025 610-695-170	2012 REFUNDING PRINCIPAL		540,000.00	540,000.00	100.00	530,000.00	510,000.00	495,000.00
2025 610-695-171	2012 REFUNDING INTEREST		8,100.00	8,100.00	100.00	24,150.00	39,750.00	54,825.00
2025 610-695-180	2014 REFUNDING BONDS		.00	.00	.00	.00	.00	.00
2025 610-695-181	2014 REFUNDING INTEREST		.00	.00	.00	.00	.00	.00
2025 610-695-998	DISBURSEMENTS	323,873.00	874,275.00	861,576.97	98.55	876,014.24	872,513.44	872,902.94
2025 610-700-001	TRANSFER-OUT		.00	.00	.00	.00	.00	.00
2025 610-999-999	TOTAL EXPENDITURES	323,873.00	874,275.00	861,576.97	98.55	876,014.24	872,513.44	872,902.94

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 151-360-001	INTEREST		.00	1,185.33	.00	49.32	.00	.00
2025 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	256,728.59	256.73	821,745.60	783,786.05	6,680.00
2025 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	257,913.92	257.91	821,794.92	783,786.05	6,680.00
2025 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	735,283.26	735.28	355,960.55	763,960.53	.00
2025 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	735,283.26	735.28	355,960.55	763,960.53	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 152-310-001	CURRENT TAXES	14.00	14.00	.00	.00	.00	.00	.00
2025 152-310-002	DELIQUENT TAXES	_____	.00	.00	.00	.00	.00	.00
2025 152-310-003	PENALTY & INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 152-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 152-399-999	TOTAL REVENUE	14.00	14.00	.00	.00	.00	.00	.00
2025 152-620-074	SAND, CEMENT & GRAVEL	_____	.00	.00	.00	.00	.00	.00
2025 152-620-077	CULVERTS	_____	.00	.00	.00	.00	.00	.00
2025 152-620-187	ROAD OIL/SEAL COATING	_____	.00	.00	.00	.00	.00	.00
2025 152-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 160-343-160	PERSONAL BOND FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 160-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 160-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 160-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 160-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 160-580-001	PR BOND SALARIES		.00	.00	.00	.00	.00	.00
2025 160-580-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 160-580-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 160-580-005	HEALTH INS		.00	.00	.00	.00	.00	.00
2025 160-580-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2025 160-580-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2025 160-580-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 160-580-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 160-580-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2025 160-580-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 160-580-080	PRISONER TRANSPORT	500.00	500.00	.00	.00	.00	.00	.00
2025 160-580-109	ADMINISTRATIVE		.00	.00	.00	.00	.00	.00
2025 160-580-196	APPREHENSION COSTS		.00	.00	.00	.00	.00	.00
2025 160-580-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 160-580-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2025 160-580-998	PERSONAL BOND	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 160-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 170-343-170	FEEES FROM HOT CHECKS C/A ATT	500.00	500.00	75.00	15.00	419.50	922.11	225.00
2025 170-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 170-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 170-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 170-399-999	TOTAL REVENUE	500.00	500.00	75.00	15.00	419.50	922.11	225.00
2025 170-475-001	CO ATTY FEE FUND SALARIES		.00	.00	.00	.00	.00	.00
2025 170-475-002	ACCRUED COMPENSATION		.00	.00	.00	.00	.00	.00
2025 170-475-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 170-475-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 170-475-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 170-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 170-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2025 170-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 170-475-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 170-475-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2025 170-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 170-475-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2025 170-475-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2025 170-475-037	COPIER		.00	.00	.00	.00	.00	.00
2025 170-475-040	RADIO		.00	.00	.00	.00	.00	.00
2025 170-475-053	COMPUTER USE CHARGES		.00	.00	.00	.00	.00	.00
2025 170-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 170-475-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2025 170-475-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2025 170-475-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2025 170-475-143	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2025 170-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 170-475-236	FURNITURE & EQUIPM,ENT		.00	.00	.00	.00	.00	.00
2025 170-475-998	COUNTY ATTORNEY HOT CHECK DI		.00	.00	.00	.00	.00	.00
2025 170-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 170-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 175-343-175	PRETRIAL INTER FEES	20,000.00	20,000.00	10,700.00	53.50	27,650.00	28,150.00	26,475.00
2025 175-360-001	INTEREST		.00	435.79	.00	299.48	48.39	48.76
2025 175-399-999	TOTAL REVENUE	20,000.00	20,000.00	11,135.79	55.68	27,949.48	28,198.39	26,523.76
2025 175-475-001	SALARIES	18,653.00	18,653.00	15,065.82	80.77	16,050.29	15,935.88	14,792.63
2025 175-475-003	SOCIAL SECURITY	1,427.00	1,427.00	1,049.77	73.56	1,124.25	1,120.28	1,031.80
2025 175-475-004	RETIREMENT	2,211.00	2,226.00	1,787.58	80.30	1,946.43	2,006.00	1,758.80
2025 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 175-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 175-475-016	WORKERS COMP	34.00	34.00	29.06	85.47	93.39	95.36	76.78
2025 175-475-017	UNEMPLOYMENT	11.00	11.00	7.12	64.73	8.02	7.94	7.31
2025 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2025 175-475-998	CA PRETRIAL DIVERSION	22,336.00	22,351.00	17,939.35	80.26	19,222.38	19,165.46	17,667.32
2025 175-999-999	TOTAL EXPENDITURES	22,336.00	22,351.00	17,939.35	80.26	19,222.38	19,165.46	17,667.32

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2025 180-343-301	JUVENILE PROBATION FEES		1,500.00	300.00	20.00	1,639.00	1,466.00	1,025.00
2025 180-360-001	INVESTMENT INTEREST	100.00	100.00	777.23	777.23	615.82	99.34	100.01
2025 180-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	1.00
2025 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2025 180-399-999	TOTAL REVENUE	100.00	1,600.00	1,077.23	67.33	2,254.82	1,565.34	1,126.01
2025 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2025 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 180-570-080	MEALS FOR KIDS	500.00	500.00	.00	.00	.00	7.69	.00
2025 180-570-081	OPERATION OUTREACH		.00	.00	.00	.00	147.95	.00
2025 180-570-998	EXPENDITURES	500.00	500.00	.00	.00	.00	155.64	.00
2025 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 180-572-013	MISCELLANEOUS		.00	108.06	.00	.00	.00	80.57
2025 180-572-998	NISD II LOCAL GRANT		.00	108.06	.00	.00	.00	80.57
2025 180-575-013	MISCELLANEOUS		.00	.00	.00	.00	.00	30.00
2025 180-575-015	CLOTHING	600.00	600.00	.00	.00	432.01	.00	24.78
2025 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2025 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2025 180-575-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 180-575-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2025 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2025 180-575-998	MISCELLANEOUS	700.00	700.00	.00	.00	432.01	.00	54.78
2025 180-999-999	TOTAL EXPENDITURES	1,200.00	1,200.00	108.06	9.01	432.01	155.64	135.35

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 184-343-000	LOCAL TRUANCY PREV & DIV 202	5,000.00	5,000.00	50,986.23	19.72	.00	.00	.00
2025 184-360-001	INVESTMENT INTEREST EARNED		.00	151.44	.00	.00	.00	.00
2025 184-399-999	TOTAL REVENUE	5,000.00	5,000.00	51,137.67	22.75	.00	.00	.00
2025 184-570-006	OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 184-570-011	TRAVEL	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 184-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 185-330-300	FEMA COLUMBIA PYMTS		.00	.00	.00	.00	.00	.00
2025 185-330-321	TYC CONTRACT FUNDS		.00	.00	.00	.00	.00	.00
2025 185-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2025 185-350-001	JUV DELINQ PREV FINE 2020	100.00	100.00	.00	.00	.00	.00	.00
2025 185-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2025 185-399-999	TOTAL REVENUES	100.00	100.00	.00	.00	.00	.00	.00
2025 185-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 185-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 185-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 185-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2025 185-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 185-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2025 185-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 185-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 185-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 185-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2025 185-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2025 185-570-059	TRANSPORT FUEL		.00	.00	.00	.00	.00	.00
2025 185-570-079	NON-SECURE PLACEMENT		.00	.00	.00	.00	.00	.00
2025 185-570-998	TYC EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 185-572-011	TRAVEL		.00	.00	.00	.00	.00	.00
2025 185-572-013	CCP 102.0171(C) EXPENDIT 202	100.00	100.00	.00	.00	.00	.00	.00
2025 185-572-079	PLACEMENT		.00	.00	.00	.00	.00	.00
2025 185-572-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 185-572-998	EXPENDITURES	100.00	100.00	.00	.00	.00	.00	.00
2025 185-999-999	TOTAL EXPENDITURES	100.00	100.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 186-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2025 186-360-001	INVESTMENT INTEREST	100.00	100.00	1,194.11	194.11	1,178.32	176.54	42.12
2025 186-399-999	TOTAL REVENUES	100.00	100.00	1,194.11	194.11	1,178.32	176.54	42.12
2025 186-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 186-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 186-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 186-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2025 186-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 186-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2025 186-570-013	MISCELLANEOUS		.00	.00	.00	.00	2,151.92	.00
2025 186-570-014	MEALS FOR KIDS		.00	.00	.00	.00	.00	.00
2025 186-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 186-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 186-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2025 186-570-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2025 186-570-079	NON-SECURE PLACEMENT	30,000.00	.00	.00	.00	.00	.00	.00
2025 186-570-236	FURNITURE & EQUIPMENT		30,000.00	.00	.00	.00	.00	.00
2025 186-570-998	TYC EXPENDITURES	30,000.00	30,000.00	.00	.00	.00	2,151.92	.00
2025 186-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	.00	.00	.00	2,151.92	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	.00	.00
2025 187-360-001	INVESTMENT INTEREST	350.00	350.00	6,485.31	852.95	5,737.55	893.23	575.87
2025 187-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2025 187-399-999	TOTAL REVENUES	350.00	350.00	6,485.31	852.95	5,737.55	893.23	575.87
2025 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 187-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2025 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2025 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2025 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2025 187-570-079	PLACEMENT INTER-COUNTY	15,000.00	5,000.00	.00	.00	.00	.00	.00
2025 187-570-081	PLACEMENT EXTERNAL	15,000.00	5,000.00	.00	.00	.00	.00	.00
2025 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2025 187-570-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2025 187-570-998	TITLE IV E EXPENDITURES	30,100.00	10,100.00	.00	.00	.00	.00	.00
2025 187-999-999	TOTAL EXPENDITURES	30,100.00	10,100.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 190-343-190	LIBRARY FEES	30,000.00	26,000.00	25,262.06	97.16	34,254.78	26,226.52	17,900.00
2025 190-360-001	INVESTMENT INTEREST	500.00	500.00	4,086.56	817.31	3,869.01	597.21	174.67
2025 190-370-010	BAR ASSOCIATION REIMBURSEMEN		.00	.00	.00	3,846.00	15,183.00	14,388.00
2025 190-390-000	TRANSFERS IN	500.00	500.00	.00	.00	.00	.00	.00
2025 190-399-999	TOTAL REVENUE	31,000.00	27,000.00	29,348.62	108.70	41,969.79	42,006.73	32,462.67
2025 190-465-008	COMMUNICATIONS	2,452.00	2,452.00	2,043.00	83.32	2,740.61	2,612.30	1,459.91
2025 190-465-009	DUES AND PUBLICATIONS	6,000.00	6,000.00	13,936.00	232.27	16,736.00	11,977.20	10,927.90
2025 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 190-465-230	SUBSCRIPTION SERVICES	19,936.00	10,860.00	10,728.84	98.79	18,492.33	40,579.19	38,548.32
2025 190-465-232	TECHNOLOGY SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 190-465-235	TECHNOLOGY EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 190-465-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2025 190-465-998	LAW LIBRARY	30,488.00	21,412.00	26,707.84	124.73	37,968.94	55,168.69	50,936.13
2025 190-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 190-999-999	TOTAL EXPENDITURES	30,488.00	21,412.00	26,707.84	124.73	37,968.94	55,168.69	50,936.13

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 195-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2025 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	.00	.00	1,100.00	200.00	100.00
2025 195-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	.00	.00	1,100.00	200.00	100.00
2025 195-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 195-465-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 195-465-040	ENGRAVING EXPENSE	3,750.00	3,750.00	200.00	5.33	600.00	200.00	100.00
2025 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	200.00	5.33	600.00	200.00	100.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 196-330-000	GRANT FUNDS	_____	.00	.00	.00	.00	.00	.00
2025 196-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2025 196-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 196-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 196-390-000	TRANSFERS IN	1,000.00	1,000.00	171.26	17.13	983.00	947.39	828.97
2025 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	171.26	17.13	983.00	947.39	828.97
2025 196-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 196-465-013	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 196-465-040	HISTORICAL EXPENSES	1,000.00	1,000.00	171.26	17.13	983.00	947.39	828.97
2025 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	171.26	17.13	983.00	947.39	828.97

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 204-343-000	COUNTY SPECIAL COURT FUND	5,000.00	5,000.00	46,723.42	934.47	.00	.00	.00
2025 204-360-001	INVESTMENT INTEREST EARNED		.00	151.44	.00	.00	.00	.00
2025 204-399-999	TOTAL REVENUE	5,000.00	5,000.00	46,874.86	937.50	.00	.00	.00
2025 204-435-001	SALARY	100.00	100.00	.00	.00	.00	.00	.00
2025 204-435-003	SOCIAL SECURITY	100.00	100.00	.00	.00	.00	.00	.00
2025 204-435-004	RETIREMENT	100.00	100.00	.00	.00	.00	.00	.00
2025 204-435-005	HEALTH INSURANCE	100.00	100.00	.00	.00	.00	.00	.00
2025 204-435-006	OFFICE SUPPLIES	2,200.00	2,200.00	.00	.00	.00	.00	.00
2025 204-435-011	TRAVEL	2,200.00	2,200.00	.00	.00	.00	.00	.00
2025 204-435-016	WORKERS COMP INS	100.00	100.00	.00	.00	.00	.00	.00
2025 204-435-017	UNEMPLOYMENT INS	100.00	100.00	.00	.00	.00	.00	.00
2025 204-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 205-343-205	TECHNOLOGY FEE FUND	12,000.00	12,000.00	7,666.19	63.88	11,022.32	12,049.58	10,143.10
2025 205-360-001	INTEREST		.00	366.09	.00	255.48	37.68	2.70
2025 205-399-999	TOTAL REVENUE	12,000.00	12,000.00	8,032.28	66.94	11,277.80	12,087.26	10,145.80
2025 205-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 205-695-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 205-695-111	JP 1 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 205-695-211	JP 2 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 205-695-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 205-695-232	COMPUTER MAINTENANCE	12,000.00	12,000.00	.00	.00	5,395.68	5,603.20	.00
2025 205-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 205-695-311	JP 3 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 205-695-411	JP 4 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 205-999-999	TOTAL EXPENDITURES	12,000.00	12,000.00	.00	.00	5,395.68	5,603.20	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 206-343-206	CLERKS TECHNOLOGY FEES	2,000.00	9,000.00	1,850.15	20.56	2,668.14	4,756.50	7,618.76
2025 206-360-001	INTEREST	_____	.00	5.50	.00	30.38	4.89	4.95
2025 206-399-999	TOTAL REVENUE	2,000.00	9,000.00	1,855.65	20.62	2,698.52	4,761.39	7,623.71
2025 206-695-230	SUPPLIES AND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 206-695-232	COMPUTER MAINTENANCE	1,000.00	6,000.00	5,000.00	83.33	6,000.00	6,000.00	6,000.00
2025 206-695-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 206-999-999	TOTAL EXPENDITURES	1,000.00	6,000.00	5,000.00	83.33	6,000.00	6,000.00	6,000.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 207-343-207	ARCHIVE FEES	_____	.00	10.00	.00	50.00	2,070.00	6,660.00
2025 207-360-001	INTEREST	_____	.00	.00	.00	1,879.10	283.17	85.63
2025 207-399-999	TOTAL REVENUE	_____	.00	10.00	.00	1,929.10	2,353.17	6,745.63
2025 207-450-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	240.00	.00
2025 207-450-013	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 207-450-135	DIST CLERK ARCHIVE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 207-450-235	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 207-700-001	TRANSFER-OUT	_____	60,618.00	60,618.47	100.00	.00	.00	.00
2025 207-999-999	TOTAL EXPENDITURES	_____	60,618.00	60,618.47	100.00	.00	240.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 210-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 210-343-210	RECORDING FEES	97,000.00	97,000.00	78,770.00	81.21	102,692.50	116,620.00	118,177.00
2025 210-345-210	CLERK ARCHIVE FEE	90,000.00	90,000.00	76,960.00	85.51	100,960.00	114,642.00	116,575.00
2025 210-347-210	VITAL STATISTICS FEE	4,000.00	4,000.00	4,388.00	109.70	6,735.00	5,970.00	6,270.00
2025 210-348-210	COURT RECORDS FEES	4,000.00	4,000.00	.00	.00	.00	785.00	4,060.00
2025 210-360-001	INTEREST	200.00	200.00	27,925.47	962.74	23,540.22	2,853.83	2,349.00
2025 210-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	3,168.00
2025 210-399-999	TOTAL REVENUE	195,200.00	195,200.00	188,043.47	96.33	233,927.72	240,870.83	250,599.00
2025 210-403-001	SALARIES	61,182.00	59,907.00	32,227.28	53.80	25,454.42	37,347.30	35,692.33
2025 210-403-003	SOCIAL SECURITY	4,681.00	4,583.00	2,452.94	53.52	1,944.27	2,816.69	2,730.43
2025 210-403-004	RETIREMENT	7,251.00	7,147.00	3,821.68	53.47	3,067.54	4,736.87	4,244.06
2025 210-403-005	HOSPITAL INSURANCE	9,493.00	8,915.00	1,485.82	16.67	.00	4,776.73	7,837.32
2025 210-403-006	OFFICE SUPPLIES	3,000.00	3,000.00	.00	.00	8,850.08	.00	.00
2025 210-403-011	TRAVEL AND CONFERENCE	3,500.00	3,500.00	1,901.99	54.34	1,795.20	798.77	1,479.03
2025 210-403-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 210-403-015	RECORDING AND INDEXING	72,000.00	72,000.00	41,484.26	57.62	61,867.25	63,428.70	78,226.07
2025 210-403-016	W/C COMPENSATION	108.00	108.00	58.49	54.16	46.66	88.41	105.93
2025 210-403-017	UNEMPLOYMENT INSURANCE	30.00	30.00	15.59	51.97	12.47	19.00	17.65
2025 210-403-018	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 210-403-236	FURNITURE & EQUIPMENT	5,000.00	5,000.00	.00	.00	858.00	.00	10,845.04
2025 210-403-998	COUNTY CLERK	166,245.00	164,190.00	83,448.05	50.82	103,895.89	114,012.47	141,177.86
2025 210-405-135	CAF EXPENSE	100,000.00	90,000.00	43,186.93	47.99	111,223.30	.00	9,744.85-
2025 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 210-407-135	VSRM EXPENSE	5,000.00	5,000.00	3,837.43	76.75	2,238.09	1,948.95	2,056.92
2025 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 210-999-999	TOTAL EXPENDITURES	273,745.00	261,690.00	130,472.41	49.86	217,357.28	115,961.42	133,489.93

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 211-343-001	RECORDS MANAGEMENT FEE 2022	5,000.00	5,000.00	12,074.77	241.50	4,627.35	3,911.94	.00
2025 211-360-001	INVESTMENT INTEREST EARNED		.00	384.99	.00	.00	.00	.00
2025 211-390-000	TRANSFER-IN		51,054.00	51,054.06	100.00	.00	.00	.00
2025 211-399-999	TOTAL REVENUES	5,000.00	56,054.00	63,513.82	113.31	4,627.35	3,911.94	.00
2025 211-403-001	SALARY	10,400.00	10,400.00	1,223.53	11.76	.00	.00	.00
2025 211-403-003	SOCIAL SECURITY	796.00	796.00	91.94	11.55	.00	.00	.00
2025 211-403-004	RETIREMENT	1,233.00	1,241.00	144.97	11.68	.00	.00	.00
2025 211-403-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 211-403-006	OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 211-403-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 211-403-011	TRAVEL	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 211-403-016	WORKERS COMP	19.00	19.00	2.47	13.00	.00	.00	.00
2025 211-403-017	UNEMPLOYMENT	6.00	6.00	.61	10.17	.00	.00	.00
2025 211-999-999	TOTAL EXPENDITURES	17,454.00	17,462.00	1,463.52	8.38	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 212-340-010	DIST CLERK RECORDS FEE	_____	.00	15.00	.00	72.50	1,075.00	3,507.50
2025 212-360-001	INTEREST	_____	.00	.00	.00	245.69	36.24	2.58
2025 212-399-999	TOTAL REVENUE	_____	.00	15.00	.00	318.19	1,111.24	3,510.08
2025 212-400-001	SALARY	_____	.00	.00	.00	.00	.00	.00
2025 212-400-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 212-400-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	1.98	976.74
2025 212-400-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2025 212-400-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2025 212-400-018	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2025 212-400-135	DIST CLERK RECORDS EXPENSE	_____	.00	.00	.00	1,348.64	.00	.00
2025 212-400-140	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	330.00
2025 212-400-998	DISTRICT CLERK EXPENDITURES	_____	.00	.00	.00	1,348.64	1.98	1,306.74
2025 212-700-001	TRANSFER-OUT	_____	21,839.00	21,839.63	100.00	.00	.00	.00
2025 212-999-999	TOTAL EXPENDITURES	_____	21,839.00	21,839.63	100.00	1,348.64	1.98	1,306.74

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 213-343-001	RECORDS MANAGEMENT FEE 2022	25,500.00	25,500.00	17,269.26	67.72	20,106.59	7,350.41	.00
2025 213-360-001	INVESTMENT INTEREST	100.00	100.00	1,171.23	171.23	.00	.00	.00
2025 213-390-000	TRANSFER-IN		111,248.00	111,249.91	100.00	.00	.00	.00
2025 213-399-999	TOTAL REVENUES	25,600.00	136,848.00	129,690.40	94.77	20,106.59	7,350.41	.00
2025 213-400-998	DIST. CLERK RECORD MGT EXPE		.00	.00	.00	.00	.00	.00
2025 213-450-001	SALARIES	16,128.00	16,128.00	1,938.51	12.02	.00	.00	.00
2025 213-450-003	SOCIAL SECURITY	1,234.00	1,234.00	148.26	12.01	.00	.00	.00
2025 213-450-004	RETIREMENT	1,912.00	1,925.00	230.01	11.95	.00	.00	.00
2025 213-450-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 213-450-006	OFFICE SUPPLIES	2,000.00	2,000.00	230.95	11.55	.00	.00	.00
2025 213-450-009	DUES & PUBLICATIONS	1,000.00	1,000.00	150.00	15.00	.00	.00	.00
2025 213-450-011	TRAVEL & CONFERENCE	3,000.00	3,000.00	1,120.90	37.36	.00	.00	.00
2025 213-450-016	WORKER'S COMPENSATION	29.00	29.00	3.36	11.59	.00	.00	.00
2025 213-450-017	UNEMPLOYMENT INSURANCE	9.00	9.00	.93	10.33	.00	.00	.00
2025 213-999-999	TOTAL EXPENDITURES	25,312.00	25,325.00	3,822.92	15.10	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 220-343-220	PRESERVATION FEES	_____	.00	189.86	.00	16,159.60	22,948.12	14,584.95
2025 220-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	1,540.12	235.39	106.57
2025 220-390-000	TRANSFER IN	_____	.00	.00	.00	.00	.00	.00
2025 220-399-999	TOTAL REVENUE	_____	.00	189.86	.00	17,699.72	23,183.51	14,691.52
2025 220-695-001	SALARIES	_____	.00	.00	.00	10,782.06	7,050.24	8,132.50
2025 220-695-003	SOCIAL SECURITY	_____	.00	.00	.00	824.55	531.58	622.15
2025 220-695-004	RETIREMENT	_____	.00	.00	.00	1,317.87	898.28	966.96
2025 220-695-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 220-695-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 220-695-008	COMMUNICATION	_____	.00	.00	.00	.00	.00	.00
2025 220-695-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2025 220-695-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2025 220-695-016	W/C COMPENSATION	_____	.00	.00	.00	22.10	14.45	25.37
2025 220-695-017	UNEMPLOYMENT INS	_____	.00	.00	.00	5.67	3.22	4.23
2025 220-695-050	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 220-695-124	PRESERVATION FEE	_____	.00	.00	.00	.00	.00	.00
2025 220-695-232	COMPUTER MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2025 220-695-234	STORAGE BUILDING	_____	.00	.00	.00	.00	.00	.00
2025 220-695-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 220-695-236	STORAGE SHELVING	_____	.00	.00	.00	.00	.00	.00
2025 220-695-998	DISBURSEMENTS	_____	.00	.00	.00	12,952.25	8,497.77	9,751.21
2025 220-700-001	TRANSFER-OUT	_____	79,845.00	79,845.87	100.00	.00	.00	.00
2025 220-999-999	TOTAL EXPENDITURES	_____	79,845.00	79,845.87	100.00	12,952.25	8,497.77	9,751.21

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 221-343-001	COURT FACILITY FEE 2022	10,000.00	10,000.00	14,435.52	144.36	19,574.23	12,632.32	.00
2025 221-360-001	INVESTMENT INTEREST EARNED		.00	151.44	.00	.00	.00	.00
2025 221-399-999	TOTAL REVENUES	10,000.00	10,000.00	14,586.96	145.87	19,574.23	12,632.32	.00
2025 221-409-240	CAPITAL OUTLAY	10,000.00	10,000.00	.00	.00	.00	.00	.00
2025 221-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 222-343-001	LANGUAGE ACCESS FEE 2022	4,000.00	4,000.00	4,679.85	117.00	6,671.57	4,339.90	.00
2025 222-399-999	TOTAL REVENUES	4,000.00	4,000.00	4,679.85	117.00	6,671.57	4,339.90	.00
2025 222-406-019	LEGAL & PROFESSIONAL	4,000.00	4,000.00	2,496.56	62.41	.00	.00	.00
2025 222-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	2,496.56	62.41	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 225-330-000	RURAL PROSECUTR CTY ATTY SAL	275,000.00	275,000.00	275,000.00	100.00	.00	.00	.00
2025 225-330-005	RURAL PROSECUTOR DA SALRY GR	275,000.00	275,000.00	275,000.00	100.00	.00	.00	.00
2025 225-330-010	RURAL SHERIFF'S OFFICE SALAR	500,000.00	500,000.00	500,000.00	100.00	.00	.00	.00
2025 225-360-001	INVESTMENT INTEREST EARNED	100.00	.00	2,071.84	.00	.00	.00	.00
2025 225-370-001	MISCELLANEOUS REVENUE	100.00	.00	.00	.00	.00	.00	.00
2025 225-399-999	TOTAL REVENUE	1050,200.00	1050,000.00	1052,071.84	100.20	.00	.00	.00
2025 225-475-001	SALARY COUNTY ATTORNEY	197,231.00	220,000.00	141,662.05	64.39	.00	.00	.00
2025 225-475-003	SOCIAL SECURITY	15,089.00	16,830.00	10,654.74	63.31	.00	.00	.00
2025 225-475-004	RETIREMENT	23,372.00	26,246.00	16,786.48	63.96	.00	.00	.00
2025 225-475-005	HEALTH INSURANCE	9,493.00	.00	2,228.73	.00	.00	.00	.00
2025 225-475-016	WORKERS COMP INS	571.00	144.00	330.23	229.33	.00	.00	.00
2025 225-475-017	UNEMPLOYMENT INS	99.00	110.00	55.33	50.30	.00	.00	.00
2025 225-475-998	COUNTY ATTORNEY	245,855.00	263,330.00	171,717.56	65.21	.00	.00	.00
2025 225-480-001	SALARY DISTRICT ATTORNEY	220,000.00	220,000.00	166,538.80	75.70	.00	.00	.00
2025 225-480-003	SOCIAL SECURITY	16,830.00	16,830.00	12,413.94	73.76	.00	.00	.00
2025 225-480-004	RETIREMENT	26,070.00	26,246.00	19,755.63	75.27	.00	.00	.00
2025 225-480-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2025 225-480-016	WORKERS COMP INS	907.00	552.00	600.93	108.86	.00	.00	.00
2025 225-480-017	UNEMPLOYMENT INS	110.00	110.00	74.81	68.01	.00	.00	.00
2025 225-480-998	DISTRICT ATTORNEY	263,917.00	263,738.00	199,384.11	75.60	.00	.00	.00
2025 225-560-001	SALARY SHERIFF	154,459.00	154,459.00	120,843.82	78.24	.00	.00	.00
2025 225-560-003	SOCIAL SECURITY	11,817.00	11,817.00	8,952.44	75.76	.00	.00	.00
2025 225-560-004	RETIREMENT	18,304.00	18,427.00	14,335.07	77.79	.00	.00	.00
2025 225-560-016	WORKERS COMP INS	3,321.00	3,074.00	2,289.90	74.49	.00	.00	.00
2025 225-560-017	UNEMPLOYMENT INS	78.00	78.00	53.63	68.76	.00	.00	.00
2025 225-560-236	FURNITURE & EQUIPMENT	34,071.00	34,378.00	2,819.00	8.20	.00	.00	.00
2025 225-560-998	SHERIFF	222,050.00	222,233.00	149,293.86	67.18	.00	.00	.00
2025 225-563-001	SALARY JAIL	228,388.00	228,388.00	154,468.76	67.63	.00	.00	.00
2025 225-563-003	SOCIAL SECURITY	17,472.00	17,472.00	11,613.45	66.47	.00	.00	.00
2025 225-563-004	RETIREMENT	27,064.00	27,247.00	18,326.10	67.26	.00	.00	.00
2025 225-563-016	WORKERS COMP INS	4,911.00	4,545.00	2,892.70	63.65	.00	.00	.00
2025 225-563-017	UNEMPLOYMENT INS	115.00	115.00	68.79	59.82	.00	.00	.00
2025 225-563-998	JAIL	277,950.00	277,767.00	187,369.80	67.46	.00	.00	.00
2025 225-999-999	TOTAL EXPENDITURES	1009,772.00	1027,068.00	707,765.33	68.91	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 230-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 230-343-230	SECURITY FEES	36,800.00	35,000.00	30,547.40	87.28	49,558.12	47,043.34	31,705.29
2025 230-343-231	COURTHOUSE SECURITY FEE JP		.00	.00	.00	.00	.00	.00
2025 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 230-390-000	TRANSFERS IN	74,656.00	71,800.00	67,461.55	93.96	47,075.94	52,008.14	37,407.87
2025 230-399-999	TOTAL REVENUE	111,456.00	106,800.00	98,008.95	91.77	96,634.06	99,051.48	69,113.16
2025 230-426-001	SECURITY SALARY	45,037.00	44,219.00	48,516.53	109.72	40,316.46	48,377.81	30,091.94
2025 230-426-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	692.30	484.61	69.23
2025 230-426-003	SOCIAL SECURITY	3,584.00	3,521.00	3,822.64	108.57	3,137.76	3,713.81	2,311.99
2025 230-426-004	RETIREMENT	5,551.00	5,491.00	5,930.26	108.00	4,992.83	6,141.05	3,593.68
2025 230-426-005	HOSPITAL INSURANCE	9,493.00	8,915.00	.00	.00	2,228.73	6,823.90	3,592.11
2025 230-426-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 230-426-016	W/C INSURANCE	1,007.00	916.00	1,008.43	110.09	792.57	875.20	501.86
2025 230-426-017	TEC INSURANCE	24.00	26.00	24.12	92.77	20.33	24.14	14.85
2025 230-426-151	CONTRACT LABOR	39,360.00	37,544.00	31,448.00	83.76	36,252.00	30,302.00	25,675.00
2025 230-426-152	UNIFORMS & EQUIPMENT	100.00	.00	.00	.00	.00	.00	.00
2025 230-426-998	SECURITY	105,956.00	102,432.00	92,273.04	90.08	88,432.98	96,742.52	65,850.66
2025 230-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	1,595.54	106.37	1,883.78	940.96	1,894.50
2025 230-695-010	SECURITY TECHNOLOGY		.00	.00	.00	.00	.00	.00
2025 230-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2025 230-695-125	BUILDING MONITORING FEE	1,500.00	1,368.00	1,245.00	91.01	1,408.00	1,368.00	1,368.00
2025 230-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	259.98	17.33	909.30	.00	.00
2025 230-695-998	DISBURSEMENTS	4,500.00	4,368.00	3,100.52	70.98	4,201.08	2,308.96	3,262.50
2025 230-999-999	TOTAL EXPENDITURES	110,456.00	106,800.00	95,373.56	89.30	92,634.06	99,051.48	69,113.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 231-343-231	SECURITY FEES - \$1	500.00	3,000.00	125.20	4.17	161.97	189.93	461.11
2025 231-360-001	INVESTMENT INTEREST EARNED		.00	.00	.00	.00	.00	.00
2025 231-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 231-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 231-399-999	TOTAL REVENUE	500.00	3,000.00	125.20	4.17	161.97	189.93	461.11
2025 231-695-006	SECURITY SUPPLIES	2,200.00	2,200.00	.00	.00	80.49	1,152.38	.00
2025 231-695-010	SECURITY TECHNOLOGY		.00	.00	.00	.00	.00	.00
2025 231-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2025 231-695-125	BUILDING MONITORING FEE		.00	.00	.00	.00	.00	.00
2025 231-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	124.45	.00
2025 231-695-998	DISBURSEMENTS	3,700.00	3,700.00	.00	.00	80.49	1,276.83	.00
2025 231-999-999	TOTAL EXPENDITURES	3,700.00	3,700.00	.00	.00	80.49	1,276.83	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 248-330-249	LEOSE- SHERIFF STATE FUNDS	4,572.00	7,843.00	10,249.11	130.68	4,571.87	4,451.73	4,829.86
2025 248-330-251	LEOSE-C/A STATE FUNDS	607.00	607.00	550.74	90.73	216.36	213.41	247.02
2025 248-330-252	LEOSE-DA STATE FUNDS	565.00	565.00	1,544.70	273.40	606.91	597.45	691.79
2025 248-330-253	LEOSE-CONST 3 STATE FUNDS	691.00	691.00	1,437.18	207.99	564.76	554.65	642.52
2025 248-330-254	LEOSE-CONST PCT 1	216.00	216.00	1,759.74	814.69	691.21	683.05	790.33
2025 248-330-255	LEOSE CONST 4	649.00	649.00	1,652.22	254.58	649.06	640.25	741.06
2025 248-330-256	LEOSE CONST 2	522.00	522.00	1,329.44	254.68	522.21	554.83	643.11
2025 248-330-257	LEOSE LAKE MANAGER	216.00	216.00	550.74	254.97	216.35	213.42	247.02
2025 248-330-258	LEOSE EMERGENCY OPERATIONS	217.00	216.00	550.74	254.97	216.35	213.42	247.02
2025 248-399-999	TOTAL REVENUE	8,255.00	11,525.00	19,624.61	170.28	8,255.08	8,122.21	9,079.73
2025 248-560-119	SHERIFF TRAINING	8,293.00	10,000.00	6,400.69	64.01	7,291.51	5,027.73	13,124.36
2025 248-560-126	CONST 1 TRAINING	4,206.00	2,637.00	190.00	7.21	70.00	515.00	.00
2025 248-560-133	CA TRAINING	4,555.00	4,005.00	.00	.00	.00	.00	.00
2025 248-560-135	DA TRAINING	5,139.00	3,594.00	.00	.00	.00	.00	30.00
2025 248-560-136	CONST 3 TRAINING	6,215.00	4,778.00	.00	.00	.00	.00	.00
2025 248-560-138	CONST 4 TRAINING	6,734.00	5,082.00	.00	.00	.00	952.26	.00
2025 248-560-140	CONST 2 TRAINING	7,061.00	5,732.00	.00	.00	.00	643.35	.00
2025 248-560-142	LAKE MANAGER TRAINING	2,920.00	2,419.00	.00	.00	50.00	.00	.00
2025 248-560-144	EMERGENCY OPERATIONS TRAININ	3,021.00	2,470.00	.00	.00	.00	.00	.00
2025 248-560-998	DISBURSEMENTS	48,144.00	40,717.00	6,590.69	16.19	7,411.51	7,138.34	13,154.36
2025 248-999-999	TOTAL EXPENDITURES	48,144.00	40,717.00	6,590.69	16.19	7,411.51	7,138.34	13,154.36

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 260-350-260	DIST ATTNY FORFEITURE		.00	2,623.60	.00	57,252.62	10,529.37	5,013.54
2025 260-360-001	INTEREST	100.00	100.00	8,050.69	50.69	6,823.52	834.32	175.27
2025 260-370-004	SALE OF FIXED ASSETS		.00	1,250.00	.00	.00	.00	.00
2025 260-399-999	TOTAL REVENUE	100.00	100.00	11,924.29	924.29	64,076.14	11,363.69	5,188.81
2025 260-481-001	SALARIES - D.A. OFFICE	41,559.00	41,558.00	30,225.67	72.73	19,570.20	21,458.52	13,885.03
2025 260-481-003	SOCIAL SECURITY	3,180.00	3,180.00	2,297.36	72.24	1,462.83	1,630.11	1,057.22
2025 260-481-004	RETIREMENT	4,925.00	4,945.00	3,586.29	72.52	2,393.83	2,661.13	1,651.01
2025 260-481-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 260-481-006	OFFICE SUPPLIES	5,000.00	5,000.00	962.99	19.26	805.00	769.04	486.38
2025 260-481-009	DUES & PUBLICATIONS	3,000.00	3,000.00	.00	.00	558.98	192.00	.00
2025 260-481-011	TRAVEL AND CONFERENCE	15,000.00	15,000.00	1,817.44	12.12	350.00	.00	.00
2025 260-481-013	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	287.88	1,294.88
2025 260-481-015	K-9 EXPENSES		.00	.00	.00	.00	.00	250.00
2025 260-481-016	WORKERS COMPENSATION	79.00	72.00	66.87	92.88	77.09	88.28	67.71
2025 260-481-017	UNEMPLOYMENT INS	21.00	21.00	15.08	71.81	9.78	10.14	6.73
2025 260-481-018	CONTRACT LABOR		.00	.00	.00	5,851.71	.00	.00
2025 260-481-058	UNIFORMS	500.00	500.00	490.51	98.10	538.32	.00	317.43
2025 260-481-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2025 260-481-090	DONATIONS CCP 59.06(D-2)		8,000.00	8,000.00	100.00	1,268.98	.00	9,500.00
2025 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	.00	.00
2025 260-481-128	INVESTIGATION & WITNESS		.00	.00	.00	.00	.00	.00
2025 260-481-235	OPEN		.00	.00	.00	.00	.00	.00
2025 260-481-236	FURNITURE & EQUIPMENT		6,200.00	6,186.24	99.78	.00	.00	.00
2025 260-481-998	DISTRICT ATTORNEY FORFEITURE	78,264.00	92,476.00	53,648.45	58.01	32,886.72	27,097.10	28,516.39
2025 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 260-999-999	TOTAL EXPENDITURES	78,264.00	92,476.00	53,648.45	58.01	32,886.72	27,097.10	28,516.39

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 262-343-262	PRETRIAL INTER FEES	11,300.00	11,300.00	6,000.00	53.10	9,000.00	3,920.00	10,475.00
2025 262-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 262-399-999	TOTAL REVENUE	11,300.00	11,300.00	6,000.00	53.10	9,000.00	3,920.00	10,475.00
2025 262-480-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2025 262-480-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 262-480-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 262-480-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 262-480-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2025 262-480-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2025 262-480-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2025 262-480-075	CASH OVER/SHORT	_____	.00	.00	.00	5.00-	.00	.00
2025 262-480-998	DA PRETRIAL DIVERSION	_____	.00	.00	.00	5.00-	.00	.00
2025 262-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	5.00-	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 263-330-010	DONATIONS	500.00	500.00	.00	.00	500.00	4,600.00	117.00
2025 263-350-263	FORFEITURES		.00	4,872.40	.00	.00	.00	.00
2025 263-360-001	INTEREST	100.00	100.00	16,346.56	346.56	17,209.74	2,725.15	2,289.27
2025 263-370-001	MISCELLANEOUS		.00	.00	.00	595.80	.74	.00
2025 263-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	6,500.00	50,442.03	.00
2025 263-370-010	REIMBURSEMENT TO COUNTY		.00	.00	.00	.00	.00	.00
2025 263-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 263-399-999	TOTAL REVENUE	600.00	600.00	21,218.96	536.49	24,805.54	57,767.92	2,406.27
2025 263-560-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 263-560-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 263-560-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 263-560-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 263-560-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 263-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	888.00	88.80	1,070.88	1,128.96	678.08
2025 263-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2025 263-560-013	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	.00	.00	511.12
2025 263-560-014	CI PAYMENTS	2,000.00	2,000.00	210.00	10.50	863.66	1,283.33	930.00
2025 263-560-015	K-9 EXPENSES	2,000.00	2,000.00	521.86	26.09	464.18	903.05	7,751.35
2025 263-560-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 263-560-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 263-560-018	CI BUY MONEY	5,000.00	5,000.00	170.00	3.40	2,805.00	2,415.00	3,060.00
2025 263-560-058	UNIFORMS	2,000.00	5,926.00	.00	.00	4,564.06	.00	6,475.00
2025 263-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 263-560-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2025 263-560-119	SCHOOLS & TRAINING	1,000.00	1,000.00	.00	.00	398.04	.00	.00
2025 263-560-160	PREVENTION/TREATMENT PROG	1,500.00	1,500.00	1,561.85	104.12	1,323.16	1,490.68	.00
2025 263-560-232	TECHNOLOGY MAINTENANCE	11,650.00	11,650.00	3,003.00	25.78	9,447.31	13,305.59	262.50
2025 263-560-234	VEHICLE PURCHASE		50,000.00	51,097.10	102.19	9,160.85	1,468.30	.00
2025 263-560-235	FURNITURE & EQUIPMENT	20,000.00	40,270.00	37,064.34	92.04	54,431.81	16,933.09	12,801.02
2025 263-560-998	FORFEITURE EXPENSES	47,150.00	121,346.00	94,516.15	77.89	84,528.95	38,928.00	32,469.07
2025 263-770-010			.00	.00	.00	.00	.00	.00
2025 263-999-999	TOTAL EXPENDITURES	47,150.00	121,346.00	94,516.15	77.89	84,528.95	38,928.00	32,469.07

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 265-350-265	CONSTABLE FORFEITURE		.00	.00	.00	.00	.00	.00
2025 265-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 265-370-004	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2025 265-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2025 265-551-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 265-551-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 265-551-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 265-551-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 265-551-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 265-551-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 265-551-011	TRAVEL & CONFERENCE	600.00	600.00	.00	.00	.00	.00	.00
2025 265-551-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 265-551-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2025 265-551-015	K-9 EXPENSES		.00	.00	.00	.00	.00	.00
2025 265-551-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 265-551-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 265-551-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2025 265-551-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 265-551-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 265-551-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2025 265-551-090	LAW ENFORCEMENT SUPPORT	600.00	600.00	.00	.00	.00	.00	250.00
2025 265-551-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2025 265-551-160	PREVENTION/TREATMENT PROGRAM		.00	.00	.00	.00	.00	.00
2025 265-551-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 265-551-235	FURNITURE & EQUIPMENT	600.00	600.00	.00	.00	.00	.00	.00
2025 265-551-998	FORTEITURE EXPENSES	1,800.00	1,800.00	.00	.00	.00	.00	250.00
2025 265-651-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 265-999-999	TOTAL EXPENDITURES	1,800.00	1,800.00	.00	.00	.00	.00	250.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 267-330-010	DONATIONS		.00	.00	.00	.00	.00	.00
2025 267-350-120	RESTITUTION		.00	.00	.00	.00	.00	.00
2025 267-350-267	CONSTABLE FORFEITURES		.00	.00	.00	.00	.00	.00
2025 267-350-268	TRANSFER FROM LAW ENFORCE AG		.00	.00	.00	.00	.00	.00
2025 267-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 267-370-001	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2025 267-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 267-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2025 267-554-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 267-554-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 267-554-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 267-554-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 267-554-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 267-554-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 267-554-011	TRAVEL & CONFERENCE	100.00	123.00	.00	.00	.00	.00	.00
2025 267-554-013	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 267-554-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2025 267-554-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2025 267-554-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 267-554-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 267-554-018	POLICE INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2025 267-554-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 267-554-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2025 267-554-084	SPECIAL INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2025 267-554-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2025 267-554-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2025 267-554-160	PREVENTION/TREATMENT PROGRAM	300.00	500.00	222.86	44.57	124.72	97.58	.00
2025 267-554-234	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2025 267-554-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 267-554-998	FORFEITURE EXPENSES	400.00	623.00	222.86	35.77	124.72	97.58	.00
2025 267-999-999	TOTAL EXPENDITURES	400.00	623.00	222.86	35.77	124.72	97.58	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 268-350-120	RESTITUTION		.00	.00	.00	.00	.00	.00
2025 268-350-267	JUSTICE DEPT FORFEITURES		.00	.00	.00	.00	.00	.00
2025 268-350-268	FEDERAL FORFEITURE REVENUE		.00	.00	.00	.00	.00	.00
2025 268-350-300	OTHER LAW ENFORCEMENT AGENCY		.00	.00	.00	.00	.00	.00
2025 268-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 268-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2025 268-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2025 268-554-006	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2025 268-554-011	TRAVEL & CONFERENCE	250.00	250.00	.00	.00	.00	.00	.00
2025 268-554-014	CI PAYMENTS	150.00	150.00	.00	.00	.00	.00	.00
2025 268-554-018	CI BUY MONEY	300.00	300.00	.00	.00	.00	.00	.00
2025 268-554-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 268-554-084	SPECIAL INVESTIGATIONS	55.00	55.00	.00	.00	.00	.00	.00
2025 268-554-119	SCHOOLS & TRAINING	300.00	300.00	.00	.00	.00	.00	.00
2025 268-554-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 268-554-235	EQUIPMENT	1,726.00	1,726.00	.00	.00	.00	.00	2,140.00
2025 268-554-998	FEDERAL FORFEITURE EXPENSES	2,881.00	2,881.00	.00	.00	.00	.00	2,140.00
2025 268-999-999	TOTAL EXPENDITURES	2,881.00	2,881.00	.00	.00	.00	.00	2,140.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 269-350-267	CONSTABLE 2 FORFEITURE		.00	.00	.00	.00	.00	.00
2025 269-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 269-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2025 269-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2025 269-552-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 269-552-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 269-552-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 269-552-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 269-552-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 269-552-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2025 269-552-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 269-552-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 269-552-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2025 269-552-015	K-9 EXPENSES		.00	.00	.00	.00	.00	.00
2025 269-552-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 269-552-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 269-552-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2025 269-552-058	UNIFORMS	400.00	400.00	.00	.00	.00	.00	.00
2025 269-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2025 269-552-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2025 269-552-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2025 269-552-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2025 269-552-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2025 269-552-160	PREVENTION/TREATMENT PROGRAM		.00	.00	.00	.00	.00	.00
2025 269-552-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 269-552-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 269-552-998	FORFEITURE EXPENSES	1,100.00	1,100.00	.00	.00	.00	.00	.00
2025 269-999-999	TOTAL EXPENDITURES	1,100.00	1,100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 270-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2025 270-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2025 270-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 270-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 270-475-998	CONSTABLE PCT 1 FED FORFEITU	_____	.00	.00	.00	.00	.00	.00
2025 270-551-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2025 270-551-235	EQUIPMENT	_____	.00	.00	.00	.00	428.87	.00
2025 270-551-998	CONSTABLE PCT 1 FED FORFEITU	_____	.00	.00	.00	.00	428.87	.00
2025 270-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	428.87	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 271-330-100	JUSTICE DEPT FORFEITURES		.00	74,644.56	.00	61,930.05	38,154.04	29,259.96
2025 271-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2025 271-360-001	INTEREST	100.00	100.00	2,952.38	952.38	1,162.98	175.39	37.74
2025 271-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 271-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	36,863.75	.00
2025 271-370-108	DONATIONS		.00	.00	.00	.00	.00	.00
2025 271-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 271-399-999	TOTAL REVENUE	100.00	100.00	77,596.94	596.94	63,093.03	75,193.18	29,297.70
2025 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	210.85	21.09	179.90	30.00	50.00
2025 271-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2025 271-560-014	OPEN		.00	.00	.00	.00	.00	.00
2025 271-560-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2025 271-560-018	OPEN		.00	.00	.00	.00	.00	.00
2025 271-560-037	COPIER		.00	.00	.00	.00	.00	.00
2025 271-560-049	FACILITY OPERATIONS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 271-560-058	UNIFORMS	500.00	3,805.00	3,305.00	86.86	.00	.00	2,100.50
2025 271-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 271-560-084	SPECIAL INVESTIGATIONS	6,520.00	6,520.00	.00	.00	1,202.80	4,552.80	6,200.49
2025 271-560-119	SCHOOLS & TRAINING	5,000.00	5,000.00	.00	.00	5,837.00	1,500.00	.00
2025 271-560-234	VEHICLE PURCHASE		98,958.00	97,462.05	98.49	.00	.00	.00
2025 271-560-235	FURNITURE & EQUIPMENT	5,000.00	5,000.00	1,489.61	29.79	2,394.00	950.00	3,144.43
2025 271-560-998	NCSO FED FORFEITURES EXPENSE	19,520.00	121,783.00	102,467.51	84.14	9,613.70	7,032.80	11,495.42
2025 271-999-999	TOTAL EXPENDITURES	19,520.00	121,783.00	102,467.51	84.14	9,613.70	7,032.80	11,495.42

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 272-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2025 272-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2025 272-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 272-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 272-480-006	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2025 272-480-011	TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2025 272-480-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2025 272-480-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2025 272-480-084	SPECIAL INVESTIGATIONS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 272-480-090	TRANSFER TO LE AGENCY	500.00	500.00	.00	.00	.00	.00	.00
2025 272-480-119	SCHOOLS & TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2025 272-480-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2025 272-480-235	FURNITURE & EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 272-480-998	DA FED FORFEITURE EXPENSES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2025 272-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 290-330-010	COUNTY EDUCATION HAVA		.00	.00	.00	.00	.00	.00
2025 290-330-020	VOTING SYSTEM ASSESS HAVA		.00	.00	.00	.00	.00	.00
2025 290-330-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2025 290-330-151	CHAPTER 19 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 290-330-300	PA GRANT REVENUE		.00	.00	.00	318.03	.00	.00
2025 290-343-290	ELECTION SERVICE FEES	54,202.00	87,529.00	72,906.20	83.29	33,679.90	53,810.35	28,368.50
2025 290-360-001	INVESTMENT INTEREST EARNED		.00	.00	.00	.00	.00	.00
2025 290-399-999	TOTAL REVENUE	54,202.00	87,529.00	72,906.20	83.29	33,997.93	53,810.35	28,368.50
2025 290-400-001	SALARIES - ELECTIONS	15,000.00	42,075.00	30,484.12	72.45	10,981.11	29,050.50	14,680.31
2025 290-400-003	SOCIAL SECURITY	1,148.00	1,148.00	838.08	73.00	836.53	1,297.97	1,119.64
2025 290-400-004	RETIREMENT	1,778.00	1,790.00	1,260.69	70.43	1,388.87	2,111.16	1,315.54
2025 290-400-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 290-400-016	WORKERS COMPENSATION	27.00	27.00	60.88	225.48	25.96	62.79	50.27
2025 290-400-017	UNEMPLOYMENT	11.00	11.00	5.31	48.27	6.08	7.71	8.34
2025 290-400-037	COPIER	3,000.00	3,000.00	817.76	27.26	2,172.02	2,091.62	863.46
2025 290-400-049	RENT ON BUILDINGS ELECTIONS	175.00	675.00	600.00	88.89	75.00	.00	.00
2025 290-400-051	ADDRESS VERIFICATION		.00	.00	.00	.00	.00	.00
2025 290-400-100	ELECTION EXPENDITURES	33,000.00	38,752.00	29,141.88	75.20	28,936.35	11,441.64	22,439.17
2025 290-400-998	ELECTIONS	54,139.00	87,478.00	63,208.72	72.26	44,421.92	46,063.39	40,476.73
2025 290-401-151	CHAPTER 19 FUND EXPENSE		.00	.00	.00	.00	.00	.00
2025 290-499-998	ELECTION SERVICES		.00	.00	.00	.00	.00	.00
2025 290-530-010	COUNTY EDUCATION		.00	.00	.00	.00	.00	.00
2025 290-530-020	VOTING SYSTEM ACCESSIBILITY		.00	.00	.00	.00	.00	.00
2025 290-530-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2025 290-599-998	HAVA GRANT		.00	.00	.00	.00	.00	.00
2025 290-999-999	TOTAL EXPENDITURES	54,139.00	87,478.00	63,208.72	72.26	44,421.92	46,063.39	40,476.73

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 291-330-291	CHAPTER 19 FUNDS	17,600.00	17,600.00	2,479.10	14.09	7,398.56	9,436.08	6,911.46
2025 291-399-999	TOTAL REVENUE	17,600.00	17,600.00	2,479.10	14.09	7,398.56	9,436.08	6,911.46
2025 291-490-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2025 291-490-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 291-490-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 291-490-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 291-490-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2025 291-490-011	TRAVEL & CONFERENCE	3,600.00	3,600.00	.00	.00	1,940.27	.00	1,979.65
2025 291-490-013	MISCELLANEOUS	6,000.00	6,000.00	.00	.00	1,315.00	6,278.50	2,228.11
2025 291-490-016	W/C COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2025 291-490-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 291-490-230	TECHNOLOGY	6,000.00	6,000.00	2,479.10	41.32	2,845.31	2,850.49	2,703.70
2025 291-490-236	EQUIPMENT	2,000.00	2,000.00	.00	.00	1,297.98	307.09	.00
2025 291-999-999	TOTAL EXPENDITURES	17,600.00	17,600.00	2,479.10	14.09	7,398.56	9,436.08	6,911.46

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 292-330-005	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2025 292-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2025 292-330-030	GRANT REVENUE	_____	.00	.00	.00	1,726.98-	80,081.00	.00
2025 292-330-040	TEAM COMPATIBILITY	_____	.00	.00	.00	.00	.00	.00
2025 292-370-001	OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 292-390-000	TRANSFER IN	_____	.00	.00	.00	.00	15,769.74	.00
2025 292-399-999	TOTAL REVENUE	_____	.00	.00	.00	1,726.98-	95,850.74	.00
2025 292-530-001	SALARY	_____	.00	.00	.00	.00	.00	24,242.47
2025 292-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2025 292-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2025 292-530-040	TEAM COMPATABILITY	_____	.00	.00	.00	.00	.00	.00
2025 292-530-047	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 292-530-050	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2025 292-530-060	POLLING PLACE ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2025 292-530-236	FURNITURE & EQUIP	_____	.00	.00	.00	.00	94,123.76	.00
2025 292-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	94,123.76	24,242.47

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 301-330-301	TJJD STATE AID FUNDS	571,426.00	571,426.00	476,190.00	83.33	461,303.00	148,283.60	138,162.14
2025 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 301-399-999	TOTAL REVENUES	571,426.00	571,426.00	476,190.00	83.33	461,303.00	148,283.60	138,162.14
2025 301-570-001	TJJD STATE AID SALARIES	258,754.00	253,753.00	227,254.41	89.56	253,950.08	97,267.58	94,435.80
2025 301-570-003	SOCIAL SECURITY	21,721.00	20,369.00	17,452.92	85.68	18,797.58	6,918.06	6,718.79
2025 301-570-004	RETIREMENT	33,646.00	31,765.00	28,143.28	88.60	31,127.24	12,228.59	11,285.16
2025 301-570-005	HOSPITAL INSURANCE	45,158.00	43,499.00	40,053.05	92.08	44,272.00	16,318.80	7,821.46
2025 301-570-006	SUPPLIES	2,000.00	3,000.00	963.24	32.11	1,806.14	2,748.53	1,117.56
2025 301-570-007	POSTAGE	100.00	100.00	.00	.00	10.00	123.85	7.75
2025 301-570-008	COMMUNICATIONS	3,000.00	3,000.00	2,725.54	90.85	2,626.13	2,723.76	2,471.46
2025 301-570-011	TRAVEL	5,000.00	5,000.00	4,404.43	88.09	3,934.08	2,316.34	400.61
2025 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	1,789.87	178.99	499.41	1,731.57	166.60
2025 301-570-016	W/C INSURANCE	1,250.00	1,015.00	862.20	84.95	600.30	671.63	637.02
2025 301-570-017	UNEMPLOYMENT INS	142.00	134.00	108.31	80.83	127.23	48.86	47.44
2025 301-570-018	MEDICAL	8,000.00	8,500.00	5,384.76	63.35	7,672.76	.00	.00
2025 301-570-019	MEDICAL DRUG TESTING	750.00	750.00	271.50	36.20	393.00	.00	.00
2025 301-570-020	COUNSELING	4,000.00	5,000.00	1,875.00	37.50	1,148.34	.00	.00
2025 301-570-021	COUNSELING MH	7,000.00	7,000.00	5,650.00	80.71	2,080.00	.00	.00
2025 301-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2025 301-570-037	COPIER	2,000.00	2,000.00	1,579.23	78.96	1,923.93	1,856.79	1,706.99
2025 301-570-050	OTHER CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 301-570-056	AUDIT	5,500.00	.00	.00	.00	5,500.00	.00	7,500.00
2025 301-570-058	STAFF TRAINING	1,500.00	1,500.00	955.00	63.67	885.00	.00	500.00
2025 301-570-059	GAS & OIL	1,500.00	2,000.00	726.84	36.34	1,721.73	1,627.24	686.35
2025 301-570-073	PROFESSIONAL LIABILITY	1,800.00	1,550.00	1,724.40	111.25	1,526.84	1,385.00	1,424.00
2025 301-570-078	ELECTRONIC MONITORING	3,000.00	1,500.00	2,839.00	189.27	1,364.00	.00	.00
2025 301-570-079	RESIDENTIAL SERV:INTER COUNT	63,105.00	71,991.00	500.00	.69	76,785.49	.00	.00
2025 301-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2025 301-570-081	RESIDENTIAL SERV: EXTERNAL	100,000.00	100,000.00	90,339.75	90.34	1,581.52	.00	.00
2025 301-570-082	DETENTION		.00	.00	.00	.00	.00	.00
2025 301-570-084	VEHICLE INSURANCE	500.00	500.00	318.00	63.60	318.00	317.00	317.00
2025 301-570-132	COMMUNITY SERVICE INSURANCE	1,000.00	1,000.00	681.75	68.18	652.20	.00	918.15
2025 301-570-232	COMPUTER MAINTENANCE		5,500.00	5,635.05	102.46	.00	.00	.00
2025 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	.00	.00
2025 301-570-998	TJPC STATE AID FUND	571,426.00	571,426.00	442,237.53	77.39	461,303.00	148,283.60	138,162.14
2025 301-999-999	TOTAL EXPENDITURES	571,426.00	571,426.00	442,237.53	77.39	461,303.00	148,283.60	138,162.14

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 302-330-302	GRANT REVENUE	_____	20,781.00	9,684.00	46.60	11,000.00	11,176.50	1,135.00
2025 302-399-999	TOTAL REVENUES	_____	20,781.00	9,684.00	46.60	11,000.00	11,176.50	1,135.00
2025 302-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2025 302-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 302-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 302-570-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 302-570-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 302-570-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 302-570-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2025 302-570-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2025 302-570-014	VEHICLE MAINTENANCE & REPAIR	_____	.00	.00	.00	.00	.00	.00
2025 302-570-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 302-570-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2025 302-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2025 302-570-020	COUNSELING	_____	.00	.00	.00	11,000.00	10,544.00	1,135.00
2025 302-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2025 302-570-037	COPIER	_____	.00	.00	.00	.00	.00	.00
2025 302-570-049	MAINTENANCE & REPAIRS	_____	9,684.00	.00	.00	.00	.00	.00
2025 302-570-056	AUDIT	_____	.00	.00	.00	.00	.00	.00
2025 302-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2025 302-570-059	PROF LIABILITY INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 302-570-078	ELECTRONIC MONITORING	_____	.00	.00	.00	.00	.00	.00
2025 302-570-079	DETENTION	_____	11,097.00	8,525.00	76.82	.00	.00	.00
2025 302-570-080	OTHER SERVICES FOR JUVENILES	_____	.00	.00	.00	.00	.00	.00
2025 302-570-084	VEHICLE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 302-570-132	INSURANCE COMMUNITY SERVICE	_____	.00	.00	.00	.00	632.50	.00
2025 302-570-232	COMPUTER MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2025 302-570-245	VOCATIONAL TRAINING	_____	.00	.00	.00	.00	.00	.00
2025 302-999-999	TOTAL EXPENDITURES	_____	20,781.00	8,525.00	41.02	11,000.00	11,176.50	1,135.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 303-330-303	TJJD	27,239.00	13,576.00	13,576.25	100.00	.00	170,847.52	122,251.00
2025 303-399-999	TOTAL REVENUE	27,239.00	13,576.00	13,576.25	100.00	.00	170,847.52	122,251.00
2025 303-570-001	SALARIES	25,175.00	12,500.00	9,375.00	75.00	.00	70,816.68	68,738.26
2025 303-570-003	SOCIAL SECURITY		.00	.00	.00	.00	3,791.40	3,677.81
2025 303-570-004	RETIREMENT		.00	.00	.00	.00	6,270.38	5,785.61
2025 303-570-005	HOSPITAL INSURANCE	2,064.00	1,076.00	807.00	75.00	.00	8,159.40	15,642.92
2025 303-570-011	TRAVEL		.00	.00	.00	.00	622.28	.00
2025 303-570-016	WORKER'S COMP		.00	.00	.00	.00	451.81	413.70
2025 303-570-017	UNEMPLOYMENT		.00	.00	.00	.00	25.06	24.33
2025 303-570-018	MEDICAL: INTER-COUNTY		.00	.00	.00	.00	1,628.13	268.17
2025 303-570-019	MEDICAL: EXTERNAL		.00	.00	.00	.00	470.50	125.00
2025 303-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2025 303-570-058	STAFF TRAINING		.00	.00	.00	.00	175.00	125.00
2025 303-570-079	PLACEMENT: INTER-COUNTY		.00	.00	.00	.00	37,553.42	27,450.20
2025 303-570-081	PLACEMENT: EXTERNAL		.00	.00	.00	.00	40,883.46	.00
2025 303-570-998	TJJD PRE & POST ADJUD FUND	27,239.00	13,576.00	10,182.00	75.00	.00	170,847.52	122,251.00
2025 303-999-999	TOTAL EXPENDITURES	27,239.00	13,576.00	10,182.00	75.00	.00	170,847.52	122,251.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 304-330-301	TJJD GRANT FUNDS	100,000.00	100,000.00	231,090.00	231.09	213,218.97	77,438.89	.00
2025 304-399-999	TOTAL REVENUE	100,000.00	100,000.00	231,090.00	231.09	213,218.97	77,438.89	.00
2025 304-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2025 304-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 304-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 304-570-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 304-570-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 304-570-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 304-570-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2025 304-570-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2025 304-570-014	VEHICLE MAINTENANCE & REPAIR	_____	.00	.00	.00	.00	.00	.00
2025 304-570-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 304-570-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2025 304-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2025 304-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2025 304-570-056	AUDIT	_____	.00	.00	.00	.00	.00	.00
2025 304-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2025 304-570-079	RESIDENTIAL SERVICES	100,000.00	100,000.00	265,730.00	265.73	213,218.97	77,438.89	.00
2025 304-570-080	CHILD TRANSPORTATION & MEALS	_____	.00	.00	.00	.00	.00	.00
2025 304-570-245	VOCATIONAL & EDUCATIONAL	_____	.00	.00	.00	.00	.00	.00
2025 304-999-999	TOTAL EXPENSES	100,000.00	100,000.00	265,730.00	265.73	213,218.97	77,438.89	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 305-330-301	TJJD GRANT REVENUE	_____	3,353.00	3,353.00	100.00	3,352.65	3,352.65	3,193.00
2025 305-399-999	TOTAL REVENUE	_____	3,353.00	3,353.00	100.00	3,352.65	3,352.65	3,193.00
2025 305-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2025 305-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 305-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 305-570-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 305-570-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 305-570-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 305-570-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2025 305-570-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2025 305-570-014	VEHICLE MAINTENANCE & REPAIR	_____	.00	.00	.00	.00	.00	.00
2025 305-570-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 305-570-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2025 305-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2025 305-570-020	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2025 305-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2025 305-570-050	OTHER CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 305-570-056	AUDIT	_____	.00	.00	.00	.00	.00	.00
2025 305-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2025 305-570-079	RESIDENTIAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 305-570-080	CHILD TRANSPORTATION & MEALS	_____	.00	.00	.00	.00	.00	.00
2025 305-570-232	COMPUTER MAINTENANCE	_____	3,353.00	.00	.00	3,352.65	3,352.65	3,193.00
2025 305-570-245	VOCATIONAL & EDUCATIONAL	_____	.00	.00	.00	.00	.00	.00
2025 305-999-999	TOTAL EXPENDITURES	_____	3,353.00	.00	.00	3,352.65	3,352.65	3,193.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 306-330-303	LEVEL 5 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2025 306-360-001	INVESTMENT INTEREST	100.00	100.00	353.86	353.86	171.53	98.53	14.44
2025 306-399-999	TOTAL REVENUE	100.00	100.00	353.86	353.86	171.53	98.53	14.44
2025 306-570-001	LEVEL 5 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 306-570-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2025 306-570-079	LEVEL 5 PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2025 306-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 308-330-303	TJJD REVENUE	_____	.00	.00	.00	.00	2,050.00	57,816.60
2025 308-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	2,050.00	57,816.60
2025 308-570-001	SALARY EXPENSE	_____	.00	.00	.00	.00	.00	.00
2025 308-570-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2025 308-570-013	LIBERTY RESOURCES	_____	.00	.00	.00	.00	.00	.00
2025 308-570-019	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2025 308-570-020	COUNSELING	_____	.00	.00	.00	.00	2,050.00	2,310.00
2025 308-570-022	CLOTHING & HYGIENE	_____	.00	.00	.00	.00	.00	.00
2025 308-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2025 308-570-079	PLACEMENT INTER-COUNTY	_____	.00	.00	.00	.00	.00	.00
2025 308-570-080	OTHER SERVICES FOR JUVENILES	_____	.00	.00	.00	.00	.00	.00
2025 308-570-081	PLACEMENT EXTERNAL	_____	.00	.00	.00	.00	.00	55,506.60
2025 308-570-245	VOCATIONAL & EDU	_____	.00	.00	.00	.00	.00	.00
2025 308-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	2,050.00	57,816.60

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 309-330-301	TJJJD FUNDS	_____	.00	.00	.00	.00	143,859.38	137,369.06
2025 309-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2025 309-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	143,859.38	137,369.06
2025 309-570-001	SALARIES	_____	.00	.00	.00	.00	72,065.06	69,982.17
2025 309-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	7,037.30	6,830.13
2025 309-570-004	RETIREMENT	_____	.00	.00	.00	.00	11,604.90	10,707.55
2025 309-570-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	16,318.80	15,642.92
2025 309-570-011	TRAVEL	_____	.00	.00	.00	.00	683.56	.00
2025 309-570-016	WORKER'S COMP	_____	.00	.00	.00	.00	836.02	765.72
2025 309-570-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	46.38	45.02
2025 309-570-018	MEDICAL: INTER-COUNTY	_____	.00	.00	.00	.00	.00	.00
2025 309-570-019	MEDICAL: EXTERNAL	_____	.00	.00	.00	.00	806.99	2,108.22
2025 309-570-020	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2025 309-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	260.00	250.00
2025 309-570-079	PLACEMENT INTER-COUNTY	_____	.00	.00	.00	.00	.00	31,037.33
2025 309-570-081	PLACEMENT EXTERNAL	_____	.00	.00	.00	.00	34,200.37	.00
2025 309-570-998	COMMITMENT DIVERSION	_____	.00	.00	.00	.00	143,859.38	137,369.06
2025 309-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	143,859.38	137,369.06

DATE	09/19/2024	NACOGDOCHES_COUNTY	BUDGET - ADULT SUPERVISION FUND	PERIOD: JULY	BUD105 PAGE	20			
							WORK BUDGET VERSION: 0001		
							**** ACTUAL ****		
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
2025 401-330-401	ADULT SUPERVISION FUNDS	479,814.00	522,078.00	522,078.00	100.00	166,614.00	136,359.41	367,349.00	
2025 401-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00	
2025 401-330-410	SAFPF PAYMENTS	5,000.00	5,000.00	378.00	7.56	1,914.50	1,956.50	1,155.00	
2025 401-343-401	PROBATION FEES	550,000.00	550,000.00	517,135.95	94.02	622,248.87	549,843.29	527,713.43	
2025 401-350-002	PRE-TRIAL DIVERSION FEES	30,000.00	30,000.00	31,627.00	105.42	38,144.00	35,015.00	31,610.00	
2025 401-350-003	COGNITIVE BEHAVIORAL PROGRAM		.00	10.00	.00	30.00	85.00	100.00	
2025 401-350-004	URINALYSIS FEE	50,000.00	50,000.00	62,738.41	125.48	68,803.06	59,552.69	55,689.97	
2025 401-350-005	ANGER MGT PROGRAM FEES		.00	30.00	.00	45.00	.00	60.00	
2025 401-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	21,778.30	177.83	17,028.73	2,484.68	1,294.57	
2025 401-387-022	OTHER INCOME	5,000.00	19,350.00	17,193.97	88.86	3,069.89	5,494.34	8,960.66	
2025 401-390-000	INTERFUND TRANSFER	14,057.00	11,301.00	6,118.83	54.14	1,876.42	9,344.00	19,496.50	
2025 401-399-999	TOTAL REVENUE	1106,757.00	1166,127.00	1166,850.80	100.06	916,021.63	781,446.91	974,236.13	
2025 401-580-001	ADULT SUPERVISION SALARIES	739,500.00	739,500.00	593,466.41	80.25	790,740.57	610,604.78	567,195.01	
2025 401-580-003	SOCIAL SECURITY	56,572.00	56,572.00	43,698.81	77.24	58,532.69	44,296.40	40,995.65	
2025 401-580-004	RETIREMENT	88,222.00	87,557.00	70,453.06	80.47	96,335.39	76,433.35	67,449.74	
2025 401-580-005	HOSPITAL INSURANCE		.00	371.45	.00	.00	.00	.00	
2025 401-580-006	OFFICE SUPPLIES	8,500.00	6,000.00	4,105.16	68.42	6,777.84	5,723.50	2,110.04	
2025 401-580-007	POSTAGE	1,800.00	1,800.00	897.79	49.88	1,404.77	1,233.40	754.48	
2025 401-580-008	COPIER COSTS	6,036.00	6,036.00	4,252.74	70.46	5,978.31	6,037.54	5,720.82	
2025 401-580-009	PERIODICALS & BOOKS		.00	.00	.00	.00	.00	209.00	
2025 401-580-010	PROPERTY DAMAGES		.00	.00	.00	.00	.00	.00	
2025 401-580-011	CELLULAR TELEPHONE	3,600.00	3,600.00	2,803.83	77.88	3,360.15	3,277.70	3,069.19	
2025 401-580-012	FAX LINE		.00	.00	.00	.00	.00	.00	
2025 401-580-013	INTERNET LINE		.00	.00	.00	.00	.00	.00	
2025 401-580-014	LONG DISTANCE TELEPHONE		.00	.00	.00	.00	.00	.00	
2025 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	5,000.00	19,350.00	18,577.85	96.01	3,564.45	4,560.92	2,633.32	
2025 401-580-017	UNEMPLOYMENT	370.00	370.00	271.24	73.31	413.36	289.46	281.55	
2025 401-580-040	CONSULTANTS		.00	.00	.00	.00	.00	.00	
2025 401-580-041	MOBILE RADIO		.00	.00	.00	.00	.00	.00	
2025 401-580-042	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00	
2025 401-580-043	VEHICLE ACCESSORIES		.00	.00	.00	.00	.00	.00	
2025 401-580-044	VEHICLE PURCHASE		50,000.00	.00	.00	38,719.83	.00	.00	
2025 401-580-045	VEHICLE INSURANCE	2,800.00	2,800.00	1,740.75	62.17	2,471.00	2,481.00	2,599.00	
2025 401-580-046	VEHICLE FUEL	3,500.00	3,500.00	2,191.48	62.61	2,621.56	2,180.12	1,230.43	
2025 401-580-047	VEHICLE MAINTENANCE	3,000.00	3,000.00	2,062.65	68.76	1,516.89	844.45	1,096.49	
2025 401-580-048	TRAVEL	7,500.00	5,000.00	1,995.01	39.90	1,305.75	4,155.45	1,576.65	
2025 401-580-049	ABSCONDER LOCATION EXP		.00	.00	.00	.00	.00	.00	
2025 401-580-050	FISCAL FEE	3,599.00	3,916.00	.00	.00	1,249.61	2,101.22	2,755.12	
2025 401-580-051	OFFENDERS' CONTRACT SERVICES	2,000.00	2,000.00	88.00	4.40	310.00	608.00	276.00	
2025 401-580-053	COMPUTER SERVICES	26,220.00	26,220.00	22,620.00	86.27	25,920.00	25,920.00	25,920.00	
2025 401-580-054	FACILITIES		.00	.00	.00	.00	.00	.00	
2025 401-580-055	EQUIPMENT	5,700.00	10,200.00	9,613.16	94.25	25,566.14	1,000.00	1,000.00	
2025 401-580-056	AUDIT FEE	7,000.00	7,000.00	7,000.00	100.00	.00	8,000.00	.00	
2025 401-580-057	PRE-EMPLOYMENT SCREENINGS	1,500.00	1,500.00	500.00	33.33	500.00	1,200.00	.00	
2025 401-580-058	STAFF TRAINING	5,000.00	3,500.00	915.00	26.14	600.00	1,974.34	1,121.38	
2025 401-580-059	BOND & LIABILITY INSURANCE	6,000.00	6,000.00	4,693.33	78.22	5,572.25	5,303.25	6,057.67	
2025 401-580-060	LEGAL COUNSEL	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2025 401-580-061	TESTS & INNOCULATIONS		.00	.00	.00	.00	.00	.00	
2025 401-580-062	ARMORED CAR SERVICE		.00	.00	.00	.00	.00	.00	
2025 401-580-063	COLLEGE TUITION REIMB		.00	.00	.00	.00	.00	.00	
2025 401-580-064	DOCUMENT DESTRUCTION	2,500.00	2,500.00	.00	.00	.00	.00	.00	
2025 401-580-065	URINALYSIS SUPPLIES	5,000.00	3,000.00	2,140.00	71.33	.00	70.96	.00	
2025 401-580-067	REIMBURSEMENT TO RESTITUTION		.00	.00	.00	.00	.00	.00	
2025 401-580-230	COMPUTER SUPPLIES	4,000.00	4,000.00	.00	.00	108.99	764.95	955.14	
2025 401-580-232	COMPUTER MAINTENANCE	600.00	600.00	.00	.00	.00	.00	.00	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 401-580-500	UNBUDGETED EXPENDITURES	594,354.00	644,628.00	.00	.00	.00	.00	.00
2025 401-580-997	TOTAL EXPENSES	1590,873.00	1701,149.00	794,457.72	46.70	1073,569.55	809,060.79	735,006.68
2025 401-580-998	DISBURSEMENTS	1590,873.00	1701,149.00	794,457.72	46.70	1073,569.55	809,060.79	735,006.68
2025 401-999-999	TOTAL EXPENDITURES	1590,873.00	1701,149.00	794,457.72	46.70	1073,569.55	809,060.79	735,006.68

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2025 402-330-402	SPECIAL SERVICE FUNDS	61,775.00	61,775.00	61,775.00	100.00	55,071.00	55,071.00	46,175.02
2025 402-390-000	INTERFUND TRANSFER-DED SAL G		.00	.00	.00	1,876.42	1,212.00	3,015.00
2025 402-399-999	TOTAL REVENUES	61,775.00	61,775.00	61,775.00	100.00	56,947.42	56,283.00	49,190.02
2025 402-580-001	SALARIES	50,000.00	50,000.00	44,423.44	88.85	47,180.71	46,503.78	45,173.10
2025 402-580-003	SOCIAL SECURITY	3,825.00	3,825.00	3,363.08	87.92	3,572.51	3,520.93	3,418.70
2025 402-580-004	RETIREMENT	5,965.00	5,965.00	5,273.69	88.41	5,757.71	5,821.87	5,371.12
2025 402-580-017	UNEMPLOYMENT INSURANCE	25.00	25.00	20.29	81.16	23.59	23.26	22.58
2025 402-580-050	FISCAL FEE	463.00	463.00	.00	.00	413.03	413.03	411.03
2025 402-580-065	URINALYSIS SUPPLIES	1,497.00	1,497.00	.00	.00	.00	.00	.00
2025 402-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 402-580-998	TOTAL DISBURSEMENTS	61,775.00	61,775.00	53,080.50	85.93	56,947.55	56,282.87	54,396.53
2025 402-999-999	TOTAL DISBURSEMENTS	61,775.00	61,775.00	53,080.50	85.93	56,947.55	56,282.87	54,396.53

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 403-330-405	GRANT FUNDS	72,000.00	79,732.00	79,732.00	100.00	86,648.39	80,000.00	67,058.37
2025 403-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2025 403-390-000	INTERFUND TRANSFER	7,732.00	4,858.00	2,285.71	47.05	.00	2,640.00	.00
2025 403-399-999	TOTAL REVENUES	79,732.00	84,590.00	82,017.71	96.96	86,648.39	82,640.00	67,058.37
2025 403-580-001	SALARIES	45,500.00	45,675.00	40,424.84	88.51	52,200.00	52,200.00	53,123.08
2025 403-580-003	SOCIAL SECURITY	3,481.00	3,306.00	2,496.77	75.52	3,308.86	3,246.65	3,846.64
2025 403-580-004	RETIREMENT	5,428.00	5,428.00	4,799.09	88.41	6,370.14	6,530.54	6,316.33
2025 403-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2025 403-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 403-580-011	TRAVEL		.00	.00	.00	.00	.00	.00
2025 403-580-017	UNEMPLOYMENT INSURANCE	23.00	23.00	18.47	80.30	26.10	26.10	26.57
2025 403-580-050	FISCAL FEE	540.00	598.00	.00	.00	655.00	600.00	600.00
2025 403-580-051	OFFENDERS CONTRACT SERVICES	24,760.00	29,560.00	27,125.00	91.76	22,270.00	18,335.00	17,790.00
2025 403-580-065	URINALYSIS SUPPLIES		.00	.00	.00	1,819.00	1,701.00	1,676.00
2025 403-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 403-580-998	DISBURSEMENTS	79,732.00	84,590.00	74,864.17	88.50	86,649.10	82,639.29	83,378.62
2025 403-999-999	TOTAL DISBURSEMENTS	79,732.00	84,590.00	74,864.17	88.50	86,649.10	82,639.29	83,378.62

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 404-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2025 404-330-405	CCP FUNDING	54,866.00	54,866.00	54,866.00	100.00	41,916.09	57,222.00	46,212.93
2025 404-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2025 404-390-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	2,419.00
2025 404-399-999	TOTAL REVENUES	54,866.00	54,866.00	54,866.00	100.00	41,916.09	57,222.00	48,631.93
2025 404-580-001	COMMUNITY SERVICE SALARIES	40,000.00	40,000.00	.00	.00	33,656.34	43,176.45	43,176.45
2025 404-580-003	SOCIAL SECURITY	3,060.00	3,060.00	.00	.00	2,551.68	3,275.98	3,275.36
2025 404-580-004	RETIREMENT	4,772.00	4,772.00	.00	.00	4,133.30	5,401.68	5,133.61
2025 404-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2025 404-580-009	CSR SUPPLIES	1,000.00	1,000.00	.00	.00	107.30	206.80	.00
2025 404-580-014	EQUIPMENT	2,002.00	2,002.00	.00	.00	209.52	184.94	238.72
2025 404-580-017	UNEMPLOYMENT INSURANCE	20.00	20.00	.00	.00	16.82	21.59	21.58
2025 404-580-018	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 404-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 404-580-046	VEHICLE FUEL	1,500.00	1,500.00	.00	.00	568.33	1,456.87	380.89
2025 404-580-047	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 404-580-050	FISCAL FEE	412.00	412.00	.00	.00	427.52	429.17	426.81
2025 404-580-051	OFFENDERS CONTRACT SERVICES	2,100.00	2,100.00	1,125.00	53.57	1,696.30	1,617.50	2,011.50
2025 404-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 404-580-997	TOTAL EXPENSES	54,866.00	54,866.00	1,125.00	2.05	43,367.11	55,770.98	54,664.92
2025 404-580-998	DISBURSEMENTS	54,866.00	54,866.00	1,125.00	2.05	43,367.11	55,770.98	54,664.92
2025 404-999-999	TOTAL EXPENDITURES	54,866.00	54,866.00	1,125.00	2.05	43,367.11	55,770.98	54,664.92

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 405-330-403	TDCJ-CJAD GRANT FUNDS	55,000.00	55,000.00	55,000.00	100.00	43,691.89	55,000.00	55,000.00
2025 405-390-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	2,947.51
2025 405-399-999	TOTAL REVENUES	55,000.00	55,000.00	55,000.00	100.00	43,691.89	55,000.00	57,947.51
2025 405-580-001	SALARY	41,000.00	41,000.00	36,422.58	88.84	38,146.19	40,055.06	48,384.67
2025 405-580-003	SOCIAL SECURITY	3,137.00	3,137.00	2,758.20	87.92	2,888.60	2,936.95	3,373.50
2025 405-580-004	RETIREMENT	4,891.00	4,891.00	4,323.99	88.41	4,655.19	5,010.71	5,752.84
2025 405-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 405-580-017	U/E	21.00	21.00	16.64	79.24	19.07	20.23	24.00
2025 405-580-051	OFFENDERS CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 405-580-052	FISCAL FEE	413.00	413.00	.00	.00	412.50	412.50	412.50
2025 405-580-055	EQUIPMENT		.00	.00	.00	.00	1,138.89	.00
2025 405-580-065	URINALYSIS SUPPLIES	5,538.00	5,538.00	.00	.00	.00	2,996.00	.00
2025 405-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 405-580-997	TOTAL EXPENSES	55,000.00	55,000.00	43,521.41	79.13	46,121.55	52,570.34	57,947.51
2025 405-580-998	DISBURSEMENTS	55,000.00	55,000.00	43,521.41	79.13	46,121.55	52,570.34	57,947.51
2025 405-999-999	TOTAL EXPENDITURES	55,000.00	55,000.00	43,521.41	79.13	46,121.55	52,570.34	57,947.51

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 406-330-406	TDCJ-CJAD GRANT FUNDS	37,020.00	37,020.00	37,020.00	100.00	35,397.05	37,020.00	37,020.00
2025 406-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 406-390-000	INTERFUND TRANSFERS	6,325.00	6,443.00	3,833.12	59.49	.00	5,492.00	11,114.99
2025 406-399-999	TOTAL REVENUE	43,345.00	43,463.00	40,853.12	94.00	35,397.05	42,512.00	48,134.99
2025 406-580-001	SALARY	36,000.00	36,139.00	31,985.07	88.51	29,286.06	35,131.16	40,153.80
2025 406-580-003	SOCIAL SECURITY	2,754.00	2,738.00	2,418.96	88.35	2,225.01	2,676.40	2,909.28
2025 406-580-004	RETIREMENT	4,295.00	4,289.00	3,797.17	88.53	3,552.60	4,409.54	4,774.22
2025 406-580-013	FMM EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 406-580-017	U/E	18.00	19.00	14.61	76.89	15.19	17.03	20.07
2025 406-580-050	FISCAL FEE	278.00	278.00	.00	.00	318.41	277.65	277.65
2025 406-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 406-999-999	TOTAL EXPENDITURES	43,345.00	43,463.00	38,215.81	87.93	35,397.27	42,511.78	48,135.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 510-360-001	INVESTMENT INTEREST	100,000.00	100,000.00	343,391.91	343.39	376,102.55	4,379.29	.00
2025 510-360-002	INTEREST REVENUE	25,000.00	25,000.00	46,420.33	185.68	64,309.00	33,388.03	16,532.71
2025 510-387-010	GRANT FUNDS	8865,791.00	11978,399.00	2648,606.05	22.11	150,454.44	127,440.66	.00
2025 510-399-999	TOTAL REVENUE	8990,791.00	12103,399.00	3038,418.29	25.10	590,865.99	165,207.98	16,532.71
2025 510-647-001	SALARY	181,723.00	175,310.00	105,538.22	60.20	118,594.35	36,921.41	.00
2025 510-647-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 510-647-003	SOCIAL SECURITY	13,902.00	13,412.00	8,078.35	60.23	9,079.62	2,812.10	.00
2025 510-647-004	RETIREMENT	21,535.00	20,915.00	12,530.21	59.91	14,331.67	4,725.90	.00
2025 510-647-005	HEALTH INSURANCE	28,479.00	26,745.00	15,972.56	59.72	8,172.01	1,364.78	.00
2025 510-647-016	WORKERS COMP	346.00	316.00	181.97	57.59	219.92	74.52	.00
2025 510-647-017	UNEMPLOYMENT	91.00	88.00	48.80	55.45	56.87	16.95	.00
2025 510-647-019	LEGAL AND PROFESSIONAL		.00	.00	.00	.00	.00	.00
2025 510-647-047	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 510-647-051	CONTRACT SERVICES	7366,376.00	9241,613.00	1875,236.63	20.29	.00	.00	.00
2025 510-647-100	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2025 510-647-187	ROAD MATERIALS	803,581.00	2000,000.00	806,585.08	40.33	.00	.00	.00
2025 510-647-235	TECHNOLOGY EQUIP	149,758.00	200,000.00	50,242.50	25.12	.00	.00	.00
2025 510-647-630	ENGINEERING		.00	.00	.00	.00	.00	.00
2025 510-647-663	ADMINISTRATION	300,000.00	300,000.00	86,960.00	28.99	.00	81,525.00	.00
2025 510-647-998	DISBURSEMENTS	8865,791.00	11978,399.00	2961,374.32	24.72	150,454.44	127,440.66	.00
2025 510-999-999	TOTAL EXPENDITURES	8865,791.00	11978,399.00	2961,374.32	24.72	150,454.44	127,440.66	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 525-330-009	AG FUNDS	_____	.00	.00	.00	.00	.00	.00
2025 525-330-010	JUROR CONTRIBUTIONS	_____	.00	.00	.00	.00	6.00	6.00
2025 525-330-030	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 525-330-525	A G FUNDS	_____	.00	.00	.00	.00	.00	.00
2025 525-390-000	TRANSFERS IN FY 2011	_____	.00	.00	.00	.00	.00	.00
2025 525-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	6.00	6.00
2025 525-480-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2025 525-480-002	CERTIFICATE PAY	_____	.00	.00	.00	.00	.00	.00
2025 525-480-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 525-480-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 525-480-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 525-480-006	SUPPLIES	_____	1,000.00	2,033.76	203.38	.00	.00	143.00
2025 525-480-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2025 525-480-009	DUES & REGISTRATIONS	_____	.00	.00	.00	.00	.00	.00
2025 525-480-011	TRAVEL & TRAINING	_____	.00	.00	.00	.00	.00	.00
2025 525-480-016	WORKERS' COMP	_____	.00	.00	.00	.00	.00	.00
2025 525-480-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2025 525-480-998	TOTAL DISBURSEMENTS	_____	1,000.00	2,033.76	203.38	.00	.00	143.00
2025 525-999-999	TOTAL EXPENDITURES	_____	1,000.00	2,033.76	203.38	.00	.00	143.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 526-330-009	OAG FUNDS	42,000.00	42,000.00	38,613.75	91.94	42,000.00	42,000.00	42,000.00
2025 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2025 526-390-000	TRANSFERS IN	22,344.00	19,727.00	16,142.12	81.83	16,699.51	13,415.35	12,051.33
2025 526-399-999	TOTAL REVENUE	64,344.00	61,727.00	54,755.87	88.71	58,699.51	55,415.35	54,051.33
2025 526-475-001	SALARY	45,806.00	44,074.00	38,959.16	88.39	41,591.70	39,708.18	38,996.79
2025 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 526-475-003	SOCIAL SECURITY	3,505.00	3,372.00	2,915.78	86.47	3,078.08	2,472.77	2,449.81
2025 526-475-004	RETIREMENT	5,429.00	5,259.00	4,624.92	87.94	5,074.52	4,968.25	4,636.67
2025 526-475-005	HEALTH INSURANCE	9,493.00	8,915.00	8,172.01	91.67	8,854.40	8,159.40	7,821.46
2025 526-475-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2025 526-475-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2025 526-475-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2025 526-475-016	WORKERS COMP	88.00	80.00	66.21	82.76	80.02	88.39	125.65
2025 526-475-017	UNEMPLOYMENT	23.00	27.00	17.79	65.89	20.79	18.36	20.95
2025 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2025 526-475-998	TOTAL DISBURSEMENTS	64,344.00	61,727.00	54,755.87	88.71	58,699.51	55,415.35	54,051.33
2025 526-999-999	TOTAL EXPENDITURES	64,344.00	61,727.00	54,755.87	88.71	58,699.51	55,415.35	54,051.33

DATE 09/19/2024		NACOGDOCHES_COUNTY		BUDGET - EXPOSITION CENTER FUND		PERIOD: JULY		BUD105 PAGE	
						WORK BUDGET VERSION: 0001			
						**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
2025 820-330-036	UNCLAIMED CAPITAL CREDITS	20,000.00	20,000.00	.00	.00	98,588.56	.00	.00	
2025 820-330-300	PA GRANT REVENUE		.00	4,625.23	.00	104.74	.00	.00	
2025 820-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2025 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	71,250.00	75.00	95,000.00	95,000.00	95,000.00	
2025 820-330-997	TOTAL SUPPLEMENTS & GRANTS	115,000.00	115,000.00	75,875.23	65.98	193,693.30	95,000.00	95,000.00	
2025 820-360-001	INVESTMENT INTEREST EARNED	100.00	100.00	3,621.54	621.54	5,172.64	418.25	1.67	
2025 820-360-997	TOTAL INTEREST	100.00	100.00	3,621.54	621.54	5,172.64	418.25	1.67	
2025 820-365-824	COUNTY FAIR REVENUE	200,000.00	200,000.00	212,695.88	106.35	221,783.10	218,878.12	.00	
2025 820-365-825	AG MECHANICS SALES		.00	.00	.00	.00	.00	.00	
2025 820-365-826	LIVESTOCK ENTRY FEES	8,000.00	8,000.00	12,600.00	157.50	10,295.00	8,080.00	4,620.00	
2025 820-365-997	TOTAL COUNTY FAIR	208,000.00	208,000.00	225,295.88	108.32	232,078.10	226,958.12	4,620.00	
2025 820-368-827	RODEO REVENUE	164,405.00	158,737.00	172,737.80	108.82	172,678.00	156,220.69	127,555.21	
2025 820-368-828	PROGRAM ADS		.00	.00	.00	.00	.00	.00	
2025 820-368-997	TOTAL RODEO	164,405.00	158,737.00	172,737.80	108.82	172,678.00	156,220.69	127,555.21	
2025 820-370-001	MISCELLANEOUS	16,000.00	16,000.00	7,907.07	49.42	12,057.84	12,562.61	13,525.32	
2025 820-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	1,851.20	.00	
2025 820-370-820	RENT	30,000.00	30,000.00	36,704.00	122.35	48,532.00	28,686.00	33,936.00	
2025 820-370-821	CONCESSIONS SALES	50,000.00	50,000.00	29,009.74	58.02	54,574.35	65,802.97	44,552.44	
2025 820-370-822	ADMISSIONS	6,000.00	6,000.00	821.00	13.68	7,577.50	7,049.50	10,468.00	
2025 820-370-823	STALLS RENT	21,000.00	21,000.00	5,265.59	25.07	9,746.06	22,281.74	16,711.32	
2025 820-370-824	COUNTY FAIR		.00	.00	.00	.00	.00	.00	
2025 820-370-825	ARENA SIGN SPACE	5,500.00	5,500.00	9,959.06	181.07	8,950.00	7,150.00	5,850.00	
2025 820-370-826	SHAVINGS	8,000.00	8,000.00	3,273.87	40.92	7,116.80	10,223.92	6,333.77	
2025 820-370-827	RODEO REVENUE		.00	.00	.00	.00	.00	.00	
2025 820-370-828	CONCESSIONS REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2025 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00	
2025 820-370-997	TOTAL OTHER REVENUE	136,500.00	136,500.00	92,940.33	68.09	148,554.55	155,607.94	131,376.85	
2025 820-390-000	TRANSFERS IN	143,104.00	94,641.00	.00	.00	.00	53,898.19	150,318.64	
2025 820-390-997	TOTAL TRANSFERS IN	143,104.00	94,641.00	.00	.00	.00	53,898.19	150,318.64	
2025 820-399-999	TOTAL REVENUE	767,109.00	712,978.00	570,470.78	80.01	752,176.59	688,103.19	508,872.37	
2025 820-650-001	EXPO ADMINISTRATIVE SALARIES	93,527.00	91,776.00	73,965.66	80.59	63,396.21	81,823.87	82,333.01	
2025 820-650-003	SOCIAL SECURITY	7,469.00	7,335.00	5,303.30	72.30	5,098.18	6,340.09	6,331.78	
2025 820-650-004	RETIREMENT	11,569.00	11,439.00	8,846.15	77.33	7,795.61	10,393.56	9,882.67	
2025 820-650-005	HOSPITAL INSURANCE	18,986.00	17,830.00	14,115.29	79.17	8,914.92	13,647.80	15,348.09	
2025 820-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	730.41	73.04	739.17	497.78	622.94	
2025 820-650-007	POSTAGE	200.00	200.00	130.33	65.17	88.74	175.63	201.00	
2025 820-650-008	COMMUNICATIONS	4,904.00	4,904.00	4,283.88	87.35	5,012.21	4,963.83	4,992.90	
2025 820-650-009	DUES AND PUBLICATIONS	700.00	500.00	565.50	113.10	613.00	377.00	332.00	
2025 820-650-011	TRAVEL & CONFERENCE	2,500.00	2,500.00	1,942.36	77.69	1,915.65	1,177.70	812.66	
2025 820-650-013	MISCELLANEOUS	1,600.00	1,600.00	1,290.00	80.63	1,348.00	1,679.00	548.00	
2025 820-650-016	W/C INSURANCE	173.00	173.00	135.20	78.15	124.92	200.53	253.18	
2025 820-650-017	UNEMPLOYMENT TAX	53.00	53.00	36.25	68.40	32.90	41.61	42.20	
2025 820-650-018	EVENT WORKERS	4,100.00	4,100.00	1,593.30	38.86	2,833.50	914.00	635.00	
2025 820-650-036	UNCLAIMED CAPITAL CREDITS	20,000.00	20,000.00	360.00	1.80	98,588.56	.00	.00	
2025 820-650-037	COPIER	1,400.00	1,400.00	1,060.14	75.72	1,063.73	1,049.17	966.60	
2025 820-650-048	UTILITIES	44,000.00	44,000.00	30,705.97	69.79	44,499.30	43,807.16	37,624.81	
2025 820-650-058	UNIFORMS	500.00	500.00	74.22	14.84	215.73	215.39	.00	
2025 820-650-075	OVER / SHORT		.00	.01-	.00	5.00-	.00	33.00-	
2025 820-650-112	ADVERTISING & PROMOTIONS	500.00	200.00	467.50	233.75	467.50	467.50	375.00	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 820-650-132	INSURANCE	19,800.00	16,400.00	15,798.00	96.33	20,423.25	14,466.75	15,872.00
2025 820-650-174	MILEAGE		.00	.00	.00	.00	.00	.00
2025 820-650-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 820-650-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2025 820-650-998	EXPOSITION CENTER ADMIN	232,981.00	225,910.00	161,403.45	71.45	263,166.08	182,238.37	177,140.84
2025 820-652-001	SALARIES	18,000.00	14,000.00	16,561.05	118.29	11,103.07	10,688.96	411.50
2025 820-652-003	SOCIAL SECURITY	1,377.00	1,071.00	1,265.34	118.15	843.57	812.95	31.49
2025 820-652-004	RETIREMENT		.00	125.74	.00	514.69	186.90	.00
2025 820-652-013	MISCELLANEOUS		.00	.00	.00	.00	.00	66.67
2025 820-652-016	WORKERS COMP	25.00	25.00	26.44	105.76	36.57	33.63	.80
2025 820-652-017	UNEMPLOYMENT	9.00	9.00	7.33	81.44	6.61	5.31	.13
2025 820-652-021	EQUIPMENT RENTAL	2,000.00	2,000.00	1,340.52	67.03	1,542.23	2,001.44	.00
2025 820-652-049	STAGE & ENTERTAINMENT	8,000.00	8,000.00	3,550.00	44.38	3,600.00	3,875.00	.00
2025 820-652-056	RIBBONS & TROPHIES	7,300.00	6,500.00	7,294.11	112.22	5,022.53	4,713.45	2,867.56
2025 820-652-065	BOOTH SPACES	2,000.00	2,000.00	1,500.93	75.05	1,290.93	1,450.93	.00
2025 820-652-066	EDUCATION DIVISION	200.00	200.00	75.00	37.50	25.00	.00	.00
2025 820-652-112	ADVERTISING & PROMOTION	7,500.00	7,500.00	5,374.00	71.65	6,383.42	6,060.87	336.00
2025 820-652-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 820-652-180	MIDWAY TICKETS & LABOR	4,500.00	8,500.00	8,500.00	100.00	8,500.00	8,000.00	.00
2025 820-652-181	AG MECHANICS SCHOOL PAYMENTS		.00	.00	.00	.00	.00	.00
2025 820-652-184	TICKETS & LABOR	1,000.00	1,000.00	60.00	6.00	803.64	641.31	.00
2025 820-652-185	SECURITY	2,000.00	2,000.00	1,900.00	95.00	1,860.00	2,380.00	.00
2025 820-652-186	AG DIVISION	9,300.00	9,300.00	8,760.97	94.20	7,935.00	8,757.11	2,284.16
2025 820-652-998	EXPOSITION CENTER-FAIR	63,211.00	62,105.00	56,341.43	90.72	49,467.26	49,607.86	5,998.31
2025 820-653-001	CONCESSIONS SALARIES	22,903.00	15,826.00	7,251.34	45.82	14,459.51	18,245.06	11,939.97
2025 820-653-003	SOCIAL SECURITY	1,753.00	1,753.00	554.71	31.64	1,106.28	1,395.97	913.49
2025 820-653-004	RETIREMENT	2,715.00	2,733.00	216.99	7.94	502.40	601.89	373.51
2025 820-653-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 820-653-016	WORK COMP	66.00	66.00	28.23	42.77	42.09	66.85	49.83
2025 820-653-017	UNEMPLOYMENT TAX	14.00	14.00	4.70	33.57	6.93	8.83	5.08
2025 820-653-034	EQUIPMENT	2,000.00	2,000.00	.00	.00	4,194.65	795.99	917.81
2025 820-653-047	SUPPLIES	31,000.00	31,000.00	14,480.37	46.71	26,635.59	26,926.99	19,746.17
2025 820-653-049	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	2,093.68	104.68	1,649.54	1,913.42	893.55
2025 820-653-140	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2025 820-653-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 820-653-172	SALES TAX		.00	.00	.00	.00	.00	.00
2025 820-653-998	EXPOSITION CONCESSIONS	62,451.00	55,392.00	24,630.02	44.46	48,596.99	49,955.00	34,839.41
2025 820-654-001	EXPO GROUNDS SALARIES	115,165.00	117,816.00	61,088.36	51.85	92,343.78	102,804.71	86,741.90
2025 820-654-002	CERTIFICATE PAY		.00	.00	.00	415.38	.00	.00
2025 820-654-003	SOCIAL SECURITY	8,811.00	9,013.00	4,596.43	51.00	6,978.77	7,755.47	6,541.65
2025 820-654-004	RETIREMENT	13,648.00	14,056.00	7,249.59	51.58	11,351.35	12,905.04	10,313.76
2025 820-654-005	HOSPITAL INSURANCE	28,479.00	26,745.00	13,372.38	50.00	20,058.57	22,177.68	19,266.74
2025 820-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 820-654-016	W/C INSURANCE	2,791.00	2,791.00	1,593.01	57.08	2,367.81	2,602.33	2,677.17
2025 820-654-017	UNEMPLOYMENT INS.	67.00	67.00	29.25	43.66	47.06	51.14	42.59
2025 820-654-021	EQUIPMENT RENTAL	7,000.00	7,000.00	3,901.92	55.74	2,205.98	32.00	.00
2025 820-654-049	MAINTENANCE AND REPAIRS	45,000.00	72,232.00	43,773.73	60.60	33,529.46	36,024.42	27,936.95
2025 820-654-059	GAS & OIL	5,900.00	6,400.00	2,772.16	43.32	3,046.58	4,703.07	3,199.90
2025 820-654-081	VEHICLE MAINTENANCE	1,300.00	1,300.00	654.79	50.37	1,882.86	675.43	3,854.16
2025 820-654-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 820-654-163	SHAVINGS	5,000.00	5,000.00	5,392.85	107.86	1,817.81	6,949.01	4,053.97
2025 820-654-231	GENERATOR EXPENSE	4,300.00	8,125.00	7,559.63	93.04	166.89	265.00	.00
2025 820-654-235	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2025 820-654-236	FURNITURE & EQUIP	14,600.00	14,600.00	539.64	3.70	7,176.25	2,177.35	4,189.64
2025 820-654-998	EXPOSITION GROUNDS	252,061.00	285,145.00	152,523.74	53.49	183,388.55	199,122.65	168,818.43
2025 820-655-006	PRINTED MATERIAL	1,200.00	1,200.00	697.13	58.09	723.01	865.68	184.79
2025 820-655-009	SANCTIONING & DUES	1,625.00	1,625.00	1,625.00	100.00	1,400.00	1,625.00	1,200.00
2025 820-655-013	MISCELLANEOUS	18,000.00	18,000.00	14,397.00	79.98	17,875.50	10,552.25	11,018.00
2025 820-655-021	EQUIPMENTAL RENTAL	500.00	500.00	411.00	82.20	366.00	150.00	200.00
2025 820-655-112	ADVERTISING	5,600.00	5,000.00	5,597.00	111.94	3,448.93	4,191.89	2,646.22
2025 820-655-113	STOCK CONTRACTOR	38,430.00	37,362.00	37,362.00	100.00	36,325.00	31,250.00	30,620.00
2025 820-655-114	ADDED MONEY	24,000.00	24,000.00	24,000.00	100.00	24,000.00	20,000.00	20,000.00
2025 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2025 820-655-116	VIP ROOM & FOOD	2,700.00	2,700.00	1,875.72	69.47	1,881.54	1,500.00	1,500.00
2025 820-655-117	RODEO SCHOLARSHIPS	4,000.00	.00	.00	.00	.00	.00	.00
2025 820-655-132	RODEO INSURANCE		.00	.00	.00	.00	.00	.00
2025 820-655-151	CONTRACT LABOR	18,350.00	18,350.00	17,650.00	96.19	17,350.00	15,750.00	10,950.00
2025 820-655-155	JAYCEE SPONSORSHIP	50,000.00	50,000.00	70,250.21	140.50	75,918.34	75,994.49	43,756.37
2025 820-655-185	SECURITY		.00	.00	.00	.00	.00	.00
2025 820-655-998	EXPO RODEO	164,405.00	158,737.00	173,865.06	109.53	179,288.32	161,879.31	122,075.38
2025 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2025 820-656-112	ADVERTISING		.00	.00	.00	.00	.00	.00
2025 820-656-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 820-656-998	OUTDOOR EXPO		.00	.00	.00	.00	.00	.00
2025 820-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 820-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 820-999-999	TOTAL EXPENDITURES	775,109.00	787,289.00	568,763.70	72.24	723,907.20	642,803.19	508,872.37

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 830-330-300	PA GRANT REVENUE		.00	.00	.00	7,725.99	.00	.00
2025 830-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 830-370-001	MISCELLANEOUS		.00	3,421.86	.00	2,492.83	1,678.24	705.42
2025 830-370-820	RENT	60,000.00	60,000.00	68,415.00	114.03	76,665.00	60,625.00	41,140.00
2025 830-370-821	EQUIPMENT RENT	15,000.00	15,000.00	14,953.00	99.69	23,351.99	20,971.50	13,333.00
2025 830-370-822	ADMISSION FEES	1,500.00	1,500.00	7,572.00	504.80	10,007.00	15,998.50	6,746.00
2025 830-370-823	SET UP FEES		.00	.00	.00	.00	.00	.00
2025 830-370-824	EVENT REFRESHMENT FEES	250.00	250.00	.00	.00	.00	.00	.00
2025 830-390-000	TRANSFERS IN	139,791.00	132,049.00	69,704.21	52.79	87,463.73	95,115.40	64,679.35
2025 830-399-999	TOTAL REVENUE	216,541.00	208,799.00	164,066.07	78.58	207,706.54	194,388.64	126,603.77
2025 830-650-001	SHELTER SALARIES	71,606.00	69,519.00	57,852.80	83.22	68,961.68	66,266.46	33,310.27
2025 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2025 830-650-003	SOCIAL SECURITY	5,792.00	5,632.00	4,433.74	78.72	5,373.89	5,010.89	2,990.97
2025 830-650-004	RETIREMENT	8,972.00	8,783.00	6,865.31	78.17	8,412.94	8,163.95	3,975.99
2025 830-650-005	HOSPITAL INSURANCE	18,986.00	17,830.00	14,858.20	83.33	17,829.84	16,377.36	8,163.87
2025 830-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	961.52	96.15	769.09	694.92	778.46
2025 830-650-007	POSTAGE	100.00	100.00	68.00	68.00	85.80	99.15	100.00
2025 830-650-008	COMMUNICATIONS	4,174.00	4,174.00	3,633.88	87.06	4,232.25	4,183.83	4,212.87
2025 830-650-009	DUES & PUBLICATIONS	550.00	400.00	445.50	111.38	503.00	459.00	313.88
2025 830-650-011	TRAVEL & CONFERENCE	1,000.00	1,000.00	1,000.00	100.00	447.21	920.19	207.20
2025 830-650-013	MISCELLANEOUS	500.00	500.00	331.45	66.29	331.45	331.45	424.76
2025 830-650-016	WORKERS COMP	966.00	966.00	786.99	81.47	967.28	1,010.69	1,091.32
2025 830-650-017	UNEMPLOYMENT	45.00	45.00	28.10	62.44	37.16	33.09	19.22
2025 830-650-018	EVENT WORKERS	4,100.00	4,100.00	1,200.00	29.27	1,964.25	327.50	6,364.59
2025 830-650-037	COPIER	1,400.00	1,400.00	1,060.18	75.73	1,063.74	1,049.21	966.60
2025 830-650-048	UTILITIES	43,000.00	43,000.00	34,469.36	80.16	48,314.61	43,752.87	38,854.67
2025 830-650-058	UNIFORMS	500.00	500.00	74.22	14.84	215.71	215.39	.00
2025 830-650-112	ADVERTISING & PROMOTIONS	2,000.00	2,000.00	467.50	23.38	707.48	467.50	494.99
2025 830-650-132	INSURANCE	25,000.00	21,000.00	20,072.25	95.58	17,355.75	15,052.50	11,354.00
2025 830-650-998	CIVIC CENTER ADMINISTRATION	189,691.00	181,949.00	148,609.00	81.68	177,573.13	164,415.95	113,623.66
2025 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 830-654-047	SUPPLIES	6,000.00	6,000.00	2,532.31	42.21	4,008.93	3,453.57	2,798.31
2025 830-654-049	BUILDING MAINTENANCE & REPAI	10,000.00	10,000.00	9,987.54	99.88	18,303.01	10,618.22	10,181.80
2025 830-654-055	EVENT REFRESHMENTS	250.00	250.00	.00	.00	.00	.00	.00
2025 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2025 830-654-081	VEHICLE MAINTENANCE		.00	83.23	.00	.00	.00	.00
2025 830-654-231	GENERATOR EXPENSE	7,000.00	7,000.00	.00	.00	3,090.00	.00	.00
2025 830-654-234	RENTED FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 830-654-236	BUILDING FURNITURE & EQUIPME	3,600.00	3,600.00	3,236.65	89.91	2,848.72	3,400.90	.00
2025 830-654-998	CIVIC CENTER OPERATIONS	26,850.00	26,850.00	15,839.73	58.99	28,250.66	17,472.69	12,980.11
2025 830-999-999	TOTAL EXPENDITURES	216,541.00	208,799.00	164,448.73	78.76	205,823.79	181,888.64	126,603.77

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 895-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2025 895-370-895	UNEARNED	4,000.00	4,000.00	9.00-	.23	793.00-	671.00-	606.00-
2025 895-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 895-399-999	TOTAL REVENUE	4,000.00	4,000.00	9.00-	.23	793.00-	671.00-	606.00-
2025 895-403-013	MISCELLANEOUS	4,000.00	4,000.00	.00	.00	.00	.00	.00
2025 895-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 896-370-001	UNCLAIMED JPROB RESTITUTION	2,000.00	2,000.00	.00	.00	.00	.00	4,936.84
2025 896-399-999	TOTAL REVENUE	2,000.00	2,000.00	.00	.00	.00	.00	4,936.84
2025 896-570-013	TX FAMILY CODE 54.0481 EXP	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 896-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	.00	.00

CAPITAL PROJECT FUNDS

- 710 LAKE NACONICHE FUND
- 730 PERMANENT IMPROVEMENT FUND

Capital Project Funds are used to account for financial resources designated to be used for the acquisition or construction of major capital facilities or improvements.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 710-310-001	GRANT FUNDS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2025 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2025 710-310-003	NRCS PARK REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	.00
2025 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2025 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2025 710-360-001	INTEREST 1999 CO LAKE	1,000.00	1,000.00	18,503.60	850.36	16,243.74	2,620.44	2,637.57
2025 710-360-002	INTEREST 2006 CO PARK		.00	.00	.00	.00	.00	.00
2025 710-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2025 710-390-001	TRANSFERS FROM CO		.00	.00	.00	.00	.00	.00
2025 710-391-000	COUNTY IN-KIND MATCH		.00	.00	.00	.00	.00	.00
2025 710-399-999	TOTAL REVENUE	55,400.00	55,400.00	18,503.60	33.40	16,243.74	2,620.44	2,637.57
2025 710-690-001	SALARIES		.00	.00	.00	.00	.00	.00
2025 710-690-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 710-690-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2025 710-690-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2025 710-690-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2025 710-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 710-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2025 710-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 710-690-165	UTILITY ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2025 710-690-167	PROJECT ADMINISTRATION - DAM		.00	.00	.00	.00	.00	.00
2025 710-690-168	DAM CONSTRUCTION		.00	.00	.00	.00	.00	.00
2025 710-690-169	OPERATIONS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	.00	.00
2025 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	.00
2025 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	.00	.00	.00	.00	.00
2025 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2025 710-690-174	SURVEYING	12,000.00	12,000.00	.00	.00	.00	.00	.00
2025 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2025 710-690-182	SITE ADJUSTMENTS	54,000.00	54,000.00	.00	.00	.00	.00	.00
2025 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2025 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2025 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	2,500.00	.00	.00	.00	.00	.00
2025 710-690-210	MITIGATION MONITORING & MGMN	13,265.00	13,265.00	.00	.00	.00	.00	.00
2025 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	.00	.00	.00
2025 710-690-214	WATER QUALITY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
2025 710-690-998	LAKE NACONICHE	223,205.00	223,205.00	.00	.00	.00	.00	.00
2025 710-691-165	UTILITY ADJUSTMENTS 50%		.00	.00	.00	.00	.00	.00
2025 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2025 710-691-168	DAM CONSTRUCTION 72.6%		.00	.00	.00	.00	.00	.00
2025 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	.00	.00	.00
2025 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	.00	.00	.00
2025 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2025 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2025 710-691-200	PROJECT ADMIN - RECREATION 5		.00	.00	.00	.00	.00	.00
2025 710-691-998	LAKE NACONICHE - NRCS PROJEC	54,400.00	54,400.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 710-692-104	PARK ROAD	_____	.00	.00	.00	.00	.00	.00
2025 710-692-167	PROJECT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2025 710-692-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2025 710-692-170	ADA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2025 710-692-171	ENGINEERING & ADMINISTRATIVE	_____	.00	.00	.00	.00	.00	.00
2025 710-692-172	PARK RESTROOMS & SIGNS	_____	.00	.00	.00	.00	.00	.00
2025 710-692-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2025 710-692-182	SITE ADJUSTMENTS	_____	.00	.00	.00	.00	.00	.00
2025 710-692-183	OPERATIONS & MAINTENANCE PAR	_____	.00	.00	.00	.00	.00	.00
2025 710-692-185	FENCING	_____	.00	.00	.00	.00	.00	.00
2025 710-692-186	ANIMAL CONTROL	_____	.00	.00	.00	.00	.00	.00
2025 710-692-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2025 710-692-236	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 710-692-998	PARK - COUNTY PORTION	_____	.00	.00	.00	.00	.00	.00
2025 710-693-104	PARK ROAD	_____	.00	.00	.00	.00	.00	.00
2025 710-693-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2025 710-693-171	ENGINEERING & ADMIN	_____	.00	.00	.00	.00	.00	.00
2025 710-693-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2025 710-693-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2025 710-693-998	PARK - NRCS PORTION	_____	.00	.00	.00	.00	.00	.00
2025 710-695-104	COUNTY ROADS/ROW	_____	.00	.00	.00	.00	.00	.00
2025 710-695-111	ROW ACQUISITIONS	_____	.00	.00	.00	.00	.00	.00
2025 710-695-129	HVAC PROJECT	_____	.00	.00	.00	.00	.00	.00
2025 710-695-131	ISSUANCE COST	_____	.00	.00	.00	.00	.00	.00
2025 710-695-998	DISBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2025 710-700-001	TRANSFERS OUT - EWP	_____	.00	.00	.00	.00	.00	.00
2025 710-999-999	TOTAL EXPENDITURES	277,605.00	277,605.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 730-343-800	PINEYWOODS GROUNDWATER REIMB		.00	.00	.00	.00	.00	.00
2025 730-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	291,902.89	190.29	198,746.12	15,709.67	8,116.04
2025 730-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 730-370-004	SALES OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2025 730-390-000	TRANSFERS IN	836,611.00	406,600.00	300,000.00	73.78	2445,046.00	4091,046.00	333,246.00
2025 730-399-999	TOTAL REVENUE	837,611.00	407,600.00	591,902.89	145.22	2643,792.12	4106,755.67	341,362.04
2025 730-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2025 730-690-100	EOC GRANT MATCH		.00	.00	.00	.00	.00	.00
2025 730-690-151	REGION I WATER PARTICIPATION		.00	.00	.00	.00	.00	.00
2025 730-690-152	SOIL AND CONSERVATION		.00	.00	.00	.00	.00	.00
2025 730-690-153	JAIL ROOF & A/C	700,000.00	500,000.00	175,203.00	35.04	393,913.00	.00	.00
2025 730-690-154	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2025 730-690-155	COUNTY BUILDING IMPROVEMENTS	350,000.00	.00	.00	.00	.00	.00	.00
2025 730-690-156	WEIGH STATION		.00	.00	.00	.00	.00	.00
2025 730-690-157	VOTING EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 730-690-158	EXPO IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 730-690-159	RADIO COMMUNICATIONS SYS	500,000.00	500,000.00	6,459.76	1.29	1,142.77	729,694.43	.00
2025 730-690-160	LAKE ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2025 730-690-161	JAIL CONSTRUCTION	700,000.00	700,000.00	68,662.85	9.81	67,047.03	.00	.00
2025 730-690-163	BOAT RAMP EASEMENT	1,600.00	1,600.00	.00	.00	.00	.00	.00
2025 730-690-165	TXDOT ROW	5,000.00	5,000.00	1,380.00	27.60	.00	.00	.00
2025 730-690-170	BUILDING DEMO		.00	.00	.00	.00	.00	.00
2025 730-690-998	DISBURSEMENTS	2256,600.00	1706,600.00	251,705.61	14.75	462,102.80	729,694.43	.00
2025 730-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 730-999-999	TOTAL EXPENDITURES	2256,600.00	1706,600.00	251,705.61	14.75	462,102.80	729,694.43	.00

SALARY & BENEFIT INFORMATION

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
FISCAL YEAR 2024-2025 PROPOSED
Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2023-2024 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2024-2025 PROPOSED</u>
145th District Judge	Salary Paid by State (base)	140,000.00	0.00	140,000.00
	(2) Salary Paid by State (4-8 yrs longevity)	0.00	14,000.00	14,000.00
	Salary Supplement Paid by County	16,992.00	1,008.00	18,000.00
	Total	<u>156,992.00</u>	<u>15,008.00</u>	<u>172,000.00</u>
420th District Judge	Salary Paid by State (base)	140,000.00	0.00	140,000.00
	(2) Salary Paid by State (12+ yrs longevity)	36,400.00	0.00	36,400.00
	Salary Supplement Paid by County	16,992.00	1,008.00	18,000.00
	Total	<u>193,392.00</u>	<u>1,008.00</u>	<u>194,400.00</u>
County Court at Law	State Supplement	84,000.00	0.00	84,000.00
	(2) Salary Paid by County (12+ yrs longevity)	108,392.00	1,008.00	109,400.00
	(1) Total	<u>192,392.00</u>	<u>1,008.00</u>	<u>193,400.00</u>
County Judge	Salary	81,347.00	0.00	81,347.00
	Phone Allowance	0.00	0.00	0.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>85,347.00</u>	<u>0.00</u>	<u>85,347.00</u>
Commissioner Pct.1	Salary	61,905.00	1,239.00	63,144.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>66,385.00</u>	<u>1,239.00</u>	<u>67,624.00</u>
Commissioner Pct.2	Salary	61,905.00	1,239.00	63,144.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>66,385.00</u>	<u>1,239.00</u>	<u>67,624.00</u>
Commissioner Pct.3	Salary	61,905.00	1,239.00	63,144.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>66,385.00</u>	<u>1,239.00</u>	<u>67,624.00</u>
Commissioner Pct.4	Salary	61,905.00	1,239.00	63,144.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>66,385.00</u>	<u>1,239.00</u>	<u>67,624.00</u>
District Attorney	Salary Paid by State (base)	140,000.00	0.00	140,000.00
	(3) Salary Paid by State (4-8 yrs longevity)	0.00	14,000.00	14,000.00
	Salary Supplement Paid by County	16,992.00	1,008.00	18,000.00
	Total	<u>156,992.00</u>	<u>15,008.00</u>	<u>172,000.00</u>
County Attorney	(2) State Supplement	84,000.00	(4,025.00)	79,975.00
	Salary Paid by County	86,299.00	5,751.00	92,050.00
	Total	<u>170,299.00</u>	<u>1,726.00</u>	<u>172,025.00</u>

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
FISCAL YEAR 2024-2025 PROPOSED
Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2023-2024 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2024-2025 PROPOSED</u>
County Clerk	Salary	61,905.00	1,239.00	63,144.00
District Clerk	Salary	61,905.00	1,239.00	63,144.00
Tax Assessor-Collector	Salary	61,905.00	1,239.00	63,144.00
County Treasurer	Salary	61,905.00	1,239.00	63,144.00
Sheriff	Salary	75,852.00	1,518.00	77,370.00
	Salary Supplement State Grant	2,348.00	0.00	2,348.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	80,000.00	1,518.00	81,518.00
Constable Pct. 1	Salary	56,247.00	1,125.00	57,372.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	58,047.00	1,125.00	59,172.00
Constable Pct. 2	Salary	54,669.00	1,094.00	55,763.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	56,469.00	1,094.00	57,563.00
Constable Pct. 3	Salary	54,669.00	1,094.00	55,763.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	56,469.00	1,094.00	57,563.00
Constable Pct. 4	Salary	56,247.00	1,125.00	57,372.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	58,047.00	1,125.00	59,172.00
Justice of the Peace Pct.1	Salary	59,589.00	1,192.00	60,781.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	2,000.00	6,000.00
	Total	64,069.00	3,192.00	67,261.00
Justice of the Peace Pct.2	Salary	59,589.00	1,192.00	60,781.00
	Phone Allowance	0.00	0.00	0.00
	Auto Allowance	4,000.00	2,000.00	6,000.00
	Total	63,589.00	3,192.00	66,781.00
Justice of the Peace Pct.3	Salary	59,589.00	1,192.00	60,781.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	2,000.00	6,000.00
	Total	64,069.00	3,192.00	67,261.00

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
FISCAL YEAR 2024-2025 PROPOSED
Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2023-2024 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2024-2025 PROPOSED</u>
Justice of the Peace Pct.4	Salary	59,589.00	1,192.00	60,781.00
	Phone Allowance	480.00	(480.00)	0.00
	Auto Allowance	4,000.00	2,000.00	6,000.00
	Total	<u>64,069.00</u>	<u>2,712.00</u>	<u>66,781.00</u>

(1) Gov't Code 25.0005 (a)

(2) 86th Legislature HB 2384

(3) 86th Legislature

Auto Allowance, Phone Allowance and Certificate Pay are Taxable Compensation.

J:\Jessica\2-Worksheets\6-Budget\Budget Forms\[ElectedOfficialsSalaries.xlsx]2025_Publish Ad Revised

NACOGDOCHES COUNTY
FISCAL YEAR 2024-2025
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED # of SALARY FT
<u>COMMISSIONERS COURT</u>		
100-400	COUNTY JUDGE	81,347.00
100-400	COMMISSIONER PCT 1	63,144.00
100-400	COMMISSIONER PCT 2	63,144.00
100-400	COMMISSIONER PCT 3	63,144.00
100-400	COMMISSIONER PCT 4	63,144.00
100-400	COMMISSIONERS COURT ADMINISTRATOR	50,473.41
100-400	COMMISSIONERS COURT CLERK	35,203.00
		<u>419,599.41</u>
		7
<u>COUNTY CLERK</u>		
100-403	COUNTY CLERK	63,144.00
100-403	CO CLERK CHIEF DEPUTY CLERK	37,499.00
100-403	CO CLERK DEPUTY CLERK	37,383.45
100-403	CO CLERK DEPUTY CLERK	31,503.00
100-403	CO CLERK DEPUTY CLERK	29,795.00
100-403	CO CLERK DEPUTY CLERK	29,795.00
		<u>229,119.45</u>
		6
<u>VETERANS SERVICE</u>		
100-405	VETERANS SERVICE OFFICER	<u>46,035.00</u>
		1
<u>RECORDS MANAGEMENT</u>		
100-410	RECORDS MGT	<u>4,000.00</u>
		0
<u>COLLECTIONS</u>		
100-415	COLLECTIONS MANAGER	45,916.58
100-415	COLLECTIONS DEPUTY CLERK	31,565.89
100-415	COLLECTIONS CLERK P/T HOURLY	16,136.92
		<u>93,619.39</u>
		2
<u>COUNTY COURT-AT-LAW</u>		
100-426	CCAL JUDGE	193,400.00
100-426	CCAL COURT ADMINISTRATOR	56,866.00
100-426	CCAL CERTIFIED COURT RECORDER	40,907.10
100-426	BAILIFF	44,167.32
100-426	CCAL COURT COORDINATOR	38,998.97
		<u>374,339.39</u>
		5
<u>DISTRICT COURT 145TH</u>		
100-435	DISTRICT JUDGE 145TH	18,000.00
100-435	COURT REPORTER	68,124.00
100-435	145TH COURT ADMINISTRATOR	56,866.00
100-435	BAILIFF	44,167.32
100-435	145TH ADMIN ASSIST	35,297.00
		<u>222,454.32</u>
		5

NACOGDOCHES COUNTY
FISCAL YEAR 2024-2025
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED # of SALARY FT
<u>DISTRICT COURT 420TH</u>		
100-440	DISTRICT JUDGE 420TH	18,000.00
100-440	COURT REPORTER	71,710.00
100-440	420TH COURT ADMINISTRATOR	56,866.00
100-440	BAILIFF	44,167.32
100-440	420TH ADMIN ASSIST	35,622.62
		226,365.94
		5
<u>DISTRICT CLERK</u>		
100-450	DISTRICT CLERK	63,144.00
100-450	DISTRICT CLERK CHIEF DEPUTY CLERK	38,774.34
100-450	JUDGMENT COORD-PAPER RDY	46,035.00
100-450	DISTRICT CLERK DEPUTY CLERK	35,203.00
100-450	DISTRICT CLERK DEPUTY CLERK	35,203.00
100-450	DISTRICT CLERK DEPUTY CLERK	32,139.80
100-450	DISTRICT CLERK DEPUTY CLERK	30,959.04
100-450	DISTRICT CLERK DEPUTY CLERK	29,795.00
		311,253.18
		8
<u>JUSTICE OF THE PEACE PCT. 1</u>		
100-455	JUSTICE OF THE PEACE PCT 1	60,781.00
100-455	JP1 CHIEF DEPUTY CLERK	40,619.00
100-455	JP1 DEPUTY CLERK	31,546.50
		132,946.50
		3
<u>JUSTICE OF THE PEACE PCT. 2</u>		
100-456	JUSTICE OF THE PEACE PCT 2	60,781.00
100-456	JP2 CHIEF DEPUTY CLERK	40,619.00
100-456	JP2 DEPUTY CLERK	31,565.89
		132,965.89
		3
<u>JUSTICE OF THE PEACE PCT. 3</u>		
100-457	JUSTICE OF THE PEACE PCT 3	60,781.00
100-457	JP3 CHIEF DEPUTY CLERK	37,499.00
100-457	JP3 DEPUTY CLERK	32,499.00
		130,779.00
		3
<u>JUSTICE OF THE PEACE PCT. 4</u>		
100-458	JUSTICE OF THE PEACE PCT 4	60,781.00
100-458	JP4 CHIEF DEPUTY CLERK	37,776.41
100-458	JP4 DEPUTY CLERK	31,719.77
		130,277.18
		3
<u>COUNTY ATTORNEY</u>		
100-475	COUNTY ATTORNEY	172,025.00
100-475	ASSISTANT COUNTY ATTORNEY	97,641.00
100-475	ASSISTANT COUNTY ATTORNEY	97,641.00
100-475	ASSISTANT COUNTY ATTORNEY	85,943.65
100-475	CO ATTORNEY PARALEGAL I	41,706.17
100-475	CO ATTORNEY PARALEGAL I	38,963.00

NACOGDOCHES COUNTY
FISCAL YEAR 2024-2025
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED # of SALARY FT	
100-475	CO ATTORNEY OFFICE MANAGER	35,807.17	
100-475	CO ATTORNEY INVESTIGATOR	52,606.60	
100-475	LICENSED COURT INTERPRETER	52,498.00	
100-475	CO ATTORNEY LEGAL CLERK	31,862.00	
100-475	CO ATTORNEY CLERK P/T HOURLY	2,697.00	
		709,390.59	10
	<u>DISTRICT ATTORNEY</u>		
100-480	DISTRICT ATTORNEY	18,000.00	
100-480	ASSISTANT DISTRICT ATTORNEY, 1ST	97,641.00	
100-480	ASSISTANT DISTRICT ATTORNEY, FELONY CHIEF	85,943.65	
100-480	ASSISTANT DISTRICT ATTORNEY	95,201.75	
100-480	DA PARALEGAL II	53,446.62	
100-480	DA CHIEF INVESTIGATOR	56,866.00	
100-480	DA INVESTIGATOR	54,889.92	
100-480	DA VICTIMS ASST COORDINATOR	43,067.46	
100-480	DA OFFICE MANAGER	47,068.00	
100-480	ARPA	90,862.00	
		642,986.40	9
	<u>ELECTIONS</u>		
100-490	ELECTIONS ADMINISTRATOR	60,295.00	
100-490	ELECTIONS DEPUTY VOTER REG	40,619.00	
100-490	ELECTIONS DEPUTY CONDUCT OF ELEC	44,416.92	
100-490-002	POLL WORKERS	72,647.00	
100-490-018	P/T ELECTION WORKERS	6,100.00	
		224,077.92	3
	<u>COUNTY AUDITOR</u>		
100-495	AUDITOR	80,902.00	
100-495	ASSISTANT AUDITOR - FIRST	57,498.00	
100-495	ASSISTANT AUDITOR - PROGRAM ADM	49,398.00	
100-495	ASSISTANT AUDITOR - INTERNAL	45,103.00	
100-495	ASSISTANT AUDITOR - A/P	42,499.00	
100-495	ASSISTANT AUDITOR - ADMIN ASST	18,621.00	
100-495	ASSISTANT AUDITOR - P/T TEMP	2,000.00	
		296,021.00	5
	<u>TREASURER</u>		
100-497	TREASURER	63,144.00	
100-497	TREASURER CHIEF DEPUTY	40,619.00	
100-497	PAYROLL ADMINISTRATOR	37,499.00	
		141,262.00	3
	<u>TAX ASSESSOR</u>		
100-499	TAX ASSESSOR COLLECTOR	63,144.00	
100-499	TAX ASSESSOR CHIEF DEPUTY CLERK	38,998.97	
100-499	TAX ASSESSOR DEPUTY CLERK	35,203.00	
100-499	TAX ASSESSOR DEPUTY CLERK	30,389.88	
100-499	TAX ASSESSOR DEPUTY CLERK	35,066.69	
100-499	TAX ASSESSOR DEPUTY CLERK	33,603.24	

NACOGDOCHES COUNTY
FISCAL YEAR 2024-2025
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED # of SALARY FT	
		<u>236,405.78</u>	6
	<u>HUMAN RESOURCES</u>		
100-502	HR DIRECTOR	<u>73,376.94</u>	1
	<u>COMPUTER SERVICES</u>		
100-503	IT DIRECTOR	73,376.94	
100-503	IT ASSISTANT DIRECTOR	56,647.47	
100-503	TECH 2 & LE LIAISON	44,416.92	
100-503	TECH 2	35,066.58	
100-503	TECH 1	29,795.00	
100-503	GIS/GPS TECH COORDINATOR	48,130.00	
		<u>287,432.91</u>	6
	<u>ENVIRONMENTAL SERVICES & MAINTENANCE</u>		
100-510	DIRECTOR	54,820.65	
100-510	ADMINISTRATIVE ASST	35,203.00	
100-510	ENVIRONMENTAL HEALTH & SAFETY INSPECTOR	49,950.60	
100-510	MAINTENANCE WORKER	35,752.92	
100-510	CUSTODIAL CREW LEAD	33,147.96	
100-510	CUSTODIAN	29,084.00	
100-510	CUSTODIAN	29,084.00	
		<u>267,043.13</u>	7
	<u>LAW ENFORCEMENT BLDG MAINTENANCE</u>		
100-515	LEC BLDG MAINT SUPERVISOR	<u>51,443.03</u>	1
	<u>CONSTABLE PCT 1</u>		
100-551	CONSTABLE PCT 1	57,372.00	
100-551	CONSTABLE PCT 1 DEPUTY	54,551.00	
100-551	CONSTABLE PCT 1 DEPUTY	54,551.00	
		<u>166,474.00</u>	3
	<u>CONSTABLE PCT. 2</u>		
100-552	CONSTABLE PCT 2	<u>55,763.00</u>	1
	<u>CONSTABLE PCT. 3</u>		
100-553	CONSTABLE PCT 3	<u>55,763.00</u>	1
	<u>CONSTABLE PCT. 4</u>		
100-554	CONSTABLE PCT 4	57,372.00	
100-554	CONSTABLE PCT 4 DEPUTY	54,551.00	
100-554	CONSTABLE PCT 4 DEPUTY	54,551.00	
		<u>166,474.00</u>	3
	<u>SHERIFF</u>		
100-560	SHERIFF	77,370.00	

NACOGDOCHES COUNTY
FISCAL YEAR 2024-2025
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED # of SALARY FT
100-560	CHIEF DEPUTY	70,542.00
100-560	CID INVESTIGATOR CAPTAIN	66,604.00
100-560	CID INVESTIGATOR LIEUTENANT	63,279.00
100-560	CID	61,094.00
100-560	CID	61,094.00
100-560	CID	61,094.00
100-560	CID	61,094.00
100-560	CID	61,094.00
100-560	CID	61,094.00
100-560	PATROL CAPTAIN	66,604.00
100-560	DEPUTY SERGEANT	61,094.00
100-560	DEPUTY SERGEANT	61,094.00
100-560	DEPUTY SERGEANT	61,094.00
100-560	DEPUTY SERGEANT	61,094.00
100-560	DEPUTY SERGEANT	61,094.00
100-560	DEPUTY	57,446.00
100-560	DEPUTY	57,446.00
100-560	DEPUTY	57,446.00
100-560	DEPUTY	57,446.00
100-560	DEPUTY	57,446.00
100-560	DEPUTY	57,446.00
100-560	DEPUTY	55,446.00
100-560	DEPUTY	55,446.00
100-560	DEPUTY	55,446.00
100-560	DEPUTY	55,446.00
100-560	DEPUTY	55,446.00
100-560	DEPUTY	55,446.00
100-560	DEPUTY	55,446.00
100-560	DEPUTY	55,446.00
100-560	DEPUTY	52,446.00
100-560	DEPUTY	52,446.00
100-560	DEPUTY	52,446.00
100-560	CIVIL DEPUTY	52,446.00
100-560	OFFICE MANAGER	41,034.00
100-560	WARRANT CLERK	37,479.00
100-560	SHERIFF'S SECRETARY	35,853.00
100-560	PART TIME	6,690.18
100-560	HOLIDAY PAY	17,364.00
		1,978,895.18
		34
	<u>JAIL MEDICAL</u>	
100-562	RN HEAD NURSE	85,590.00
100-562	RN	81,590.00
100-562	OVERTIME	15,630.00
100-562	HOLIDAY PAY	1,586.00
		184,396.00
		2
	<u>JAIL</u>	
100-563	JAIL MAJOR	67,650.00
100-563	JAIL CAPTAIN	54,401.00
100-563	JAIL LIEUTENANT	53,446.00
100-563	COMPLIANCE OFFICER	53,446.00
100-563	JAILER TRANSPORT CORPORAL	46,584.00
100-563	JAILER TRANSPORT	45,037.00

NACOGDOCHES COUNTY
 FISCAL YEAR 2024-2025
 BUDGETED POSITIONS

DEPT	POSITION	BUDGETED # of SALARY FT
100-563	JAILER TRANSPORT	45,037.00
100-563	JAIL SERGEANT	43,697.84
100-563	JAIL SERGEANT	43,697.84
100-563	JAIL SERGEANT	43,697.84
100-563	JAIL SERGEANT	43,697.84
100-563	JAIL CORPORAL	41,779.64
100-563	JAIL CORPORAL	41,779.64
100-563	JAIL CORPORAL	41,779.64
100-563	JAIL CORPORAL	41,779.64
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER	40,231.77
100-563	JAILER-MED1	12,759.00
100-563	JAILER-MED2	12,759.00
100-563	JAILER WK CREW	44,167.41
100-563	JAIL CLERK	35,853.00
100-563	JAIL CLERK	35,853.00
100-563	JAIL CLERK	35,853.00
100-563	RECEPTIONIST	35,853.00
100-563	PART-TIME TOTAL	75,307.12
100-563	HOLIDAY PAY	13,960.00
		2,253,594.25

NACOGDOCHES COUNTY
FISCAL YEAR 2024-2025
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED # of SALARY FT
<u>JUVENILE PROBATION</u>		
100-570	JAILER TRANSPORT	<u>45,037.00</u>
		1
<u>EMERGENCY MANAGEMENT</u>		
100-627	EMERGENCY MNGT COORDINATOR	62,282.00
100-627	EMERGENCY MNGT PROJ SPECIALIST	<u>37,499.00</u>
		<u>99,781.00</u>
		2
<u>COUNTY EXTENSION OFFICE</u>		
100-665	ADMINISTRATIVE ASST	32,499.00
100-665	CEO AGENT	14,038.43
100-665	CEO AGENT	<u>14,038.43</u>
		<u>60,575.86</u>
		1
<u>ROAD & BRIDGE</u>		
150-610	R&B ADMINISTRATOR	73,921.00
150-610	ADMINISTRATIVE ASST II	41,043.90
150-610	ADMINISTRATIVE ASST I	<u>35,203.00</u>
		<u>150,167.90</u>
		3
150-620	MECHANIC II	49,237.00
150-620	MECHANIC I	43,555.00
150-620	FOREMAN	49,237.00
150-620	FOREMAN	49,237.00
150-620	FOREMAN	49,237.00
150-620	FOREMAN	49,237.00
150-620	FOREMAN	49,237.00
150-620	EQUIP OPERATOR III	45,146.00
150-620	R&B DEPUTY ROAD ENFORCEMENT	54,551.00
150-620	EQUIP OPERATOR II	43,555.00
150-620	EQUIP OPERATOR II	43,555.00
150-620	EQUIP OPERATOR II	43,555.00
150-620	EQUIP OPERATOR II	43,555.00
150-620	EQUIP OPERATOR II	43,555.00
150-620	EQUIP OPERATOR II	43,555.00
150-620	EQUIP OPERATOR II	43,555.00
150-620	EQUIP OPERATOR II	43,555.00
150-620	EQUIP OPERATOR II	43,555.00
150-620	EQUIP OPERATOR II	43,555.00
150-620	EQUIP OPERATOR II - TRUCK	43,555.00
150-620	EQUIP OPERATOR II - TRUCK	43,555.00
150-620	EQUIP OPERATOR II - TRUCK	43,555.00
150-620	EQUIP OPERATOR II - TRUCK	43,555.00
150-620	EQUIP OPERATOR II - TRUCK	43,555.00
150-620	EQUIP OPERATOR II - TRUCK	43,555.00
150-620	EQUIP OPERATOR I	32,761.00
150-620	EQUIP OPERATOR I	32,761.00
150-620	EQUIP OPERATOR I	32,761.00
150-620	EQUIP OPERATOR I	32,761.00

NACOGDOCHES COUNTY
FISCAL YEAR 2024-2025
BUDGETED POSITIONS

<u>DEPT</u>	<u>POSITION</u>	<u>BUDGETED # of</u> <u>SALARY FT</u>	
150-620	DEBRIS REMOVAL CREW LEADER	47,013.00	
150-620	DEBRIS REMOVAL CREW	43,555.00	
150-620	DEBRIS REMOVAL CREW	43,555.00	
150-620	SUPPLEMENTS 150-620-010	6,200.00	
		<u>1,401,239.00</u>	32
	<u>COUNTY ATTORNEY</u>		
175-475	CA OFFICE MANAGER	<u>18,653.00</u>	0
	<u>COUNTY CLERK</u>		
210-403	CO CLERK DEPUTY CLERK	30,432.00	
210-403	CO CLERK P/T HOURLY	25,625.00	
210-403	CO CLERK DEPUTY CLERK	5,125.00	
		<u>61,182.00</u>	1
	<u>COUNTY CLERK</u>		
211-403	COUNTY CLERK RECORDS	<u>10,400.00</u>	0
	<u>DISTRICT CLERK</u>		
213-450	DISTRICT CLERK RECORDS	<u>16,128.00</u>	0
	<u>RURAL LAW ENFORCEMENT GRANT FUND</u>		
225-475	ASST CO ATTY SUPPLEMENT	20,000.00	
225-475	ASST CO ATTY SUPPLEMENT 10/01/24-12/31/24	44,731.00	
225-475	ASST CO ATTY SUPPLEMENT	30,000.00	
225-475	INVESTIGATOR SUPPLEMENT	10,000.00	
225-475	VICTIM ASSIST COORD SUPPLEMENT	10,000.00	
225-475	COUNTY ATTORNEY STAFF	82,500.00	
		<u>197,231.00</u>	1
225-480	ASST DIST ATTY 1ST SUPPLEMENT	43,626.40	
225-480	ASST DIST ATTY FELONY CHIEF SUPPLEMENT	64,337.60	
225-480	ASST DIST ATTY SUPPLEMENT	32,285.98	
225-480	CHIEF INVESTIGATOR SUPPLEMENT	12,938.00	
225-480	INVESTIGATOR SUPPLEMENT	11,995.00	
225-480	VICTIM ASSIST COORD SUPPLEMENT	19,337.00	
225-480	ASST DIST ATTY ARPA SUPPLEMENT	35,480.02	
225-480	DISTRICT ATTORNEY STAFF	0.00	
		<u>220,000.00</u>	0
225-560	SHERIFF SUPPLEMENT	2,348.00	
225-560	CHIEF DEPUTY SUPPLEMENT	4,733.00	
225-560	CID CAPTAIN SUPPLEMENT	5,092.00	
225-560	CID LIEUTENANT SUPPLEMENT	5,042.00	
225-560	CID SERGEANT SUPPLEMENT	5,084.00	
225-560	CID SUPPLEMENT (4)	20,336.00	
225-560	PATROL CAPTAIN SUPPLEMENT	5,092.00	
225-560	PATROL SERGEANTS SUPPLEMENT (5)	25,420.00	

NACOGDOCHES COUNTY
FISCAL YEAR 2024-2025
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED # of SALARY FT	
225-560	PATROL DEPUTIES SUPPLEMENT (16)	81,312.00	
		154,459.00	0
225-563	JAIL MAJOR SUPPLEMENT	4,657.00	
225-563	JAIL CAPTAIN SUPPLEMENT	4,582.00	
225-563	JAIL LIEUTENANT SUPPLEMENT (2)	9,164.00	
225-563	JAIL SERGEANT SUPPLEMENT (3)	13,779.00	
225-563	JAIL CORPORAL SUPPLEMENT (4)	17,904.00	
225-563	JAILER WORK CREW SUPPLEMENT (2)	9,268.00	
225-563	JAILER TRANSPORT SUPPLEMENT (4)	19,124.00	
225-563	JAILER TRANSPORT CORPORAL SUPPLEMENT	4,734.00	
225-563	JAILER MAINTENANCE SUPPLEMENT	3,032.00	
225-563	JAILER SUPPLEMENTS (32)	142,144.00	
		228,388.00	0
	<u>SECURITY</u>		
230-426	SECURITY DEPUTY	45,037.00	1
	<u>DISTRICT ATTORNEY</u>		
260-481	CERTIFIED COURT INTERPRETER	15,000.00	
260-481	DA PARALEGAL II CHIEF	11,738.68	
260-481	DA PARALEGAL II	5,158.47	
260-481	DA PARALEGAL I	4,556.89	
260-481	DA OFFICE MANAGER	5,104.27	
		41,558.31	0
	<u>ELECTION SERVICES</u>		
290-400	ELECTION WORKER	15,000.00	0
	<u>JUVENILE PROBATION</u>		
3XX-570	CHIEF OFFICER	77,175.00	
3XX-570	ASST CHIEF OFFICER	61,000.00	
3XX-570	JUV PROB OFFICER	58,742.00	
3XX-570	JUV PROB OFFICER	48,436.00	
3XX-570	OFFICE MANAGER	38,576.00	
		283,929.00	5
	<u>ADULT PROBATION</u>		
401-580	DIRECTOR	82,500.00	
401-580	DEPUTY DIRECTOR	61,000.00	
401-580	PROGRAM SUPERVISOR	57,000.00	
401-580	CSO III	53,500.00	
401-580	CSO III	52,000.00	
401-580	CSO III	49,500.00	
401-580	CSO III	48,000.00	
401-580	CSO III	48,000.00	
401-580	CSO II	41,000.00	
401-580	CSO I	38,000.00	
401-580	CASEWORKER	36,000.00	

NACOGDOCHES COUNTY
FISCAL YEAR 2024-2025
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED # of SALARY FT	
401-580	OFFICE MANAGER	37,000.00	
401-580	FELONY CLERK	35,000.00	
401-580	MISDEMEANOR CLERK	33,000.00	
401-580	RECEPTIONIST	33,000.00	
401-580	MERIT PAY	35,000.00	
		739,500.00	15
402-580	SAFPF COORDINATOR - CSO III	50,000.00	1
403-580	CSO III	45,500.00	1
404-580	CSR COORDINATOR	40,000.00	1
405-580	CSO II	41,000.00	1
406-580	CASEWORKER	36,000.00	1
	<u>DISTRICT ATTORNEY - ARPA</u>		
510-647	ASSISTANT DISTRICT ATTORNEY	91,943.82	
510-647	PARALEGAL II	50,053.46	
510-647	PARALEGAL I	39,725.00	
		181,722.28	3
	<u>COUNTY ATTORNEY</u>		
526-475	CA VICTIM ASST COORDINATOR	45,805.64	1
	<u>LAKE NACONICHE PARK</u>		
810-690	PARK MANAGER	59,797.93	1
	<u>EXPOSITION CENTER</u>		
820-650	MANAGER	62,282.00	
820-650	ADMINISTRATIVE ASST	31,244.60	
820-650	EVENT WORKERS / TRAINING	4,100.00	
		97,626.60	2
820-652	FAIR HOURLY	18,000.00	0
820-653	CONCESSIONS - 14 HOURLY	22,902.72	0
820-654	GROUNDS KEEPER	30,378.00	
820-654	GROUNDS KEEPER II	40,619.00	
820-654	JAILER EXPO WORK CREW	44,167.41	
		115,164.41	3

NACOGDOCHES COUNTY
FISCAL YEAR 2024-2025
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED # of SALARY FT
<u>SHELTER</u>		
830-650	OPERATIONS COORDINATOR	36,402.13
830-650	GROUNDS KEEPER	35,203.00
830-650	EVENT WORKERS	4,100.00
		<u>75,705.13</u> 2
	TOTAL BUDGETED POSITIONS	14,862,044.56 277
	TOTAL BUDGETED POSITIONS FUNDED BY COMMISSIONERS' COURT:	12,435,588.33 246

Notes:

District Judges set Salaries for Auditor's Office and the Court Reporters

Budgeted positions funded by Commissioners' Court do not include Funds 175, 210, 211, 213, 225
260, 290, 3XX, 4XX, 510 and 526.

Source: Human Resources

J:\Jessica\2-Worksheets\6-Budget\2025\Salaries and Pay Scales from HR\SOBP FY25 HR FINAL_\

Administrative Employee Pay Plan & Pay Scale

FY25

New Hires: Placed at "Starting" or up to "Mid Point" based on documented & verified relevant experience

- 1 year relevant experience = starting + 2%
- 3 years relevant experience = starting + 5%
- 5 + years relevant experience = midpoint
- Salary may not exceed current budgeted amount for the position

Annual Increases: (a raise)

- Employees receive a 2% increase to base salary at the start of each fiscal year.
- Increases begin at the start of the next fiscal year after the employee completes 12 full months of service in grade.
example: hired March 2024, first increase in October 2025
- New hires with a starting wage of more than mid-point on the scale are not eligible for an increase until they complete 24 months of service in grade.
- Increases only take effect at the start of the fiscal year, they do not commence on the employee's anniversary date.
- Annual increases stop when the employee reaches maximum salary for their pay grade.
- Increases will not be given for an amount exceeding the maximum salary for the pay grade.
- Increases must be approved annually by the Commissioners Court during the budget process.

Cost of Living Adjustments: (salaries are adjusted to counteract inflation)

- COLAs to the pay scale are to be considered annually by Commissioners Court during budget deliberations.
example: Commissioners Court adopts a 1% COLA
1. All pay scales are adjusted upward by 1% of mid point
 2. Eligible employees receive their annual increase at the new pay rate

Maintenance of Pay Scale:

- The Human Resources Department will review pay ranges for internal equity and external market value on an annual basis and may recommend changes to the County Judge and Commissioners Court.
- Requests for reclassification of jobs to a different pay grade due to changes in required job skills and responsibility are to be coordinated through Human Resources.
- The Commissioners Court has final authority over the Pay Scale.

Grade		Salary Range			Positions
		Starting	Mid Point	Maximum	
1	<i>annual</i>	27,503	29,999	32,495	Janitor
	<i>hourly</i>	13.22	14.42	15.62	Facilities Worker Receptionist
2	<i>annual</i>	29,795	32,499	35,203	Deputy Clerk
	<i>hourly</i>	14.32	15.62	16.92	- Collections - County Clerk - District Clerk - JP - Tax Administrative Assistant I - Agrilife - Auditor - Expo - Judicial - Maintenance - Road & Bridge Secretary Legal Clerk Janitor Crew Lead Grounds Keeper I Computer Technician I
3	<i>annual</i>	34,379	37,499	40,619	Chief Deputy Clerk
	<i>hourly</i>	16.53	18.03	19.53	- County Clerk - District Clerk - JP - Tax Administrative Assistant II - Road & Bridge Chief Deputy Treasurer Payroll Administrator Deputy Clerk - Elections Voter Reg Emergency Mngt Project Spec Records Management Coord Criminal Court Coordinator Court Interpreter Court Recorder Expo Operations Coordinator Maintenance Worker Grounds Keeper II Computer Technician II
4	<i>annual</i>	38,963	42,499	46,035	Deputy Clerk - Paper Position
	<i>hourly</i>	18.73	20.43	22.13	Assistant Auditor I * Paralegal I Victim Assistant Coordinator Certified Court Recorder Veterans Services Officer Collections Manager

Grade		Salary Range			Positions	FY25
		Starting	Mid Point	Maximum		
5	<i>annual</i>	43,547	47,499	51,451	CA/DA Office Manager Assistant Auditor II * Deputy Clerk - Conduct of Elections Computer Technician III - LE	
	<i>hourly</i>	20.94	22.84	24.74		
6	<i>annual</i>	48,130	52,498	56,866	Court Administrator Paralegal II Licensed Court Interpreter CA/DA Investigator GIS/911 Addressing Coordinator Computer Services Asst Director Maintenance Supervisor Env Health & Safety Inspector	
	<i>hourly</i>	23.14	25.24	27.34		
7	<i>annual</i>	52,714	57,498	62,282	Elections Administrator Emergency Management Coord Environmental Services Director Expo & Civic Center Manager Lake Manager Assistant Auditor III *	
	<i>hourly</i>	25.34	27.64	29.94		
8	<i>annual</i>	62,345	68,003	73,661	Human Resources Director Computer Services Director	
9	<i>annual</i>	62,565	68,243	73,921	Road & Bridge Administrator	
10	<i>annual</i>	82,641	90,141	97,641	CA/DA Assistant Attorney	

Notes:

Plan applies to regular full-time employees only

Does not apply to positions that are 100% grant funded or to Court Reporters

District Judges have sole authority over Auditor salaries

Separate Pay Scales:

Sheriff's Office & Law Enforcement

Road & Bridge Equipment Operators & Mechanics

Road & Bridge Department Employee Pay Scale

Steps commence from starting date in the position, not from initial date of hire.

**Debris Crew
w/o CDL**

	Hourly Wage	FY25 Annual Wage
Starting:	14.07	29,265.00
6 month:	14.82	30,825.00
1 year:	15.57	32,385.00
2 years:	16.57	34,465.00

**Debris Crew
with CDL**

Starting:	17.94	37,315.00
6 month:	18.94	39,395.00
1 year:	19.94	41,475.00
2 years:	20.94	43,555.00

Debris Crew Leader

Starting	20.35	42,333.00
6 month:	21.10	43,893.00
1 year:	21.85	45,453.00
2 years:	22.60	47,013.00

Equipment Operator I

Starting:	13.25	27,561.00
6 month:	14.00	29,121.00
1 year:	14.75	30,681.00
2 years:	15.75	32,761.00

Equipment Operator II - Truck (CDL)

Starting:	17.94	37,315.00
6 month:	18.94	39,395.00
1 year:	19.94	41,475.00
2 years:	20.94	43,555.00

Equipment Operator II (CDL)

Starting:	17.94	37,315.00
6 month:	18.94	39,395.00
1 year:	19.94	41,475.00
2 years:	20.94	43,555.00

Equipment Operator III

Starting:	18.70	38,906.00
6 month:	19.70	40,986.00
1 year:	20.70	43,066.00
2 years:	21.70	45,146.00

Hourly Wage FY25 Annual Wage

Foreman

Starting:	20.67	42,997.00
6 month:	21.67	45,077.00
1 year:	22.67	47,157.00
2 years:	23.67	49,237.00

Mechanic I

Starting:	17.94	37,315.00
6 month:	18.94	39,395.00
1 year:	19.94	41,475.00
2 years:	20.94	43,555.00

Mechanic II

Starting:	20.67	42,997.00
6 month:	21.67	45,077.00
1 year:	22.67	47,157.00
2 years:	23.67	49,237.00

Law Enforcement Employee Pay Scale

FY25

Sheriff Administration		FY25 Annual Wage
Chief Deputy		70,542.00
CID Captain	Starting	65,604.00
	1 year	66,104.00
	2 year	66,604.00
CID Lieutenant	Starting	61,779.00
	1 year	62,279.00
	2 year	63,279.00
CID Deputy	Starting	59,094.00
	1 year	60,094.00
	2 year	61,094.00
Patrol Captain	Starting	65,604.00
	1 year	66,104.00
	2 year	66,604.00
Patrol Sergeant	Starting	59,094.00
	1 year	60,094.00
	2 year	61,094.00
Office Manager		41,034.00
Warrant Clerk		37,479.00
Sheriff's Secretary	Starting	32,540.00
	1 year	33,644.00
	2 year	34,748.00
	3 year	35,853.00

SB22 State Supplement	Salary + SB22 Total
4,733.00	75,275.00
5,092.00	70,696.00
5,092.00	71,196.00
5,092.00	71,696.00
5,042.00	66,821.00
5,042.00	67,321.00
5,042.00	68,321.00
5,084.00	64,178.00
5,084.00	65,178.00
5,084.00	66,178.00
5,092.00	70,696.00
5,092.00	71,196.00
5,092.00	71,696.00
5,084.00	64,178.00
5,084.00	65,178.00
5,084.00	66,178.00

Sheriff Patrol Deputy & Civil Process Deputy		FY25 Annual Wage
Starting		46,946.00
Completion of Field Training		47,946.00
1 year		48,446.00
1.5 years		48,946.00
2 years		49,446.00
2.5 years		49,946.00
3 years		50,446.00
3.5 years		50,946.00
4 years		51,446.00
4.5 years		51,946.00
5 years		52,446.00
5.5 years		52,946.00
6 years		53,446.00
6.5 years		53,946.00
7 years		54,446.00
7.5 years		54,946.00
8 years		55,446.00
8.5 years		55,946.00
9 years		56,446.00
9.5 years		56,946.00
10 years		57,446.00

SB22 State Supplement	Salary + SB22 Total
5,082.00	52,028.00
5,082.00	53,028.00
5,082.00	53,528.00
5,082.00	54,028.00
5,082.00	54,528.00
5,082.00	55,028.00
5,082.00	55,528.00
5,082.00	56,028.00
5,082.00	56,528.00
5,082.00	57,028.00
5,082.00	57,528.00
5,082.00	58,028.00
5,082.00	58,528.00
5,082.00	59,028.00
5,082.00	59,528.00
5,082.00	60,028.00
5,082.00	60,528.00
5,082.00	61,028.00
5,082.00	61,528.00
5,082.00	62,028.00
5,082.00	62,528.00

Law Enforcement Employee Pay Scale

FY25

Jail		FY25 Annual Wage
Jailers	Starting	36,302.43
	6 months	37,390.17
	1 year	37,934.04
	18 months	39,021.78
	2 year	40,231.77
Major	Starting	66,150.00
	1 year	66,650.00
	2 year	67,650.00
Captain		54,401.00
Lieutenant	Starting	51,446.00
	1 year	52,446.00
	2 year	53,446.00
Sergeant		43,697.84
Corporal		41,779.64

SB22 State Supplement	Salary + SB22 Total
4,442.00	40,744.43
4,442.00	41,832.17
4,442.00	42,376.04
4,442.00	43,463.78
4,442.00	44,673.77
4,657.00	70,807.00
4,657.00	71,307.00
4,657.00	72,307.00
4,582.00	58,983.00
4,582.00	56,028.00
4,582.00	57,028.00
4,582.00	58,028.00
4,593.00	48,290.84
4,476.00	46,255.64

Work Crew Jailer - Jail, Expo, R&B

Starting	37,542.99
6 months	38,647.05
1 year	39,751.10
1.5 years	40,855.16
2 year	41,959.21
2.5 years	43,063.26
3 years	44,167.41

SB22 State Supplement	Salary + SB22 Total
4,634.00	42,176.99
4,634.00	43,281.05
4,634.00	44,385.10
4,634.00	45,489.16
4,634.00	46,593.21
4,634.00	47,697.26
4,634.00	48,801.41

Transport Deputy & Courthouse Security

Starting	38,412.67
6 months	39,516.73
1 year	40,620.78
1.5 years	41,724.84
2 year	42,828.89
2.5 years	43,932.94
3 years	45,037.00
Transport Corporal	46,584.00

SB22 State Supplement	Salary + SB22 Total
4,781.00	43,193.67
4,781.00	44,297.73
4,781.00	45,401.78
4,781.00	46,505.84
4,781.00	47,609.89
4,781.00	48,713.94
4,781.00	49,818.00
4,734.00	51,318.00

Jail Maintenance

Starting	48,030.52
6 months	48,617.04
1 year	49,203.57
1.5 years	49,736.77
2 year	50,269.98
2.5 years	50,856.50
3 years	51,443.03

SB22 State Supplement	Salary + SB22 Total
3,032.00	51,062.52
3,032.00	51,649.04
3,032.00	52,235.57
3,032.00	52,768.77
3,032.00	53,301.98
3,032.00	53,888.50
3,032.00	54,475.03

Jail Clerk	FY25 Annual Wage
Starting	32,540.00
1 year	33,644.00
2 year	34,748.00
3 years	35,853.00

Jail Nurse - LVN	
Starting	50,757.15
6 months	51,290.36
1 year	51,823.56
1.5 years	52,356.77
2 year	52,889.97
2.5 years	53,423.18
3 years	53,956.38
Head Nurse - LVN	57,515.47

Jail Nurse - RN	
Starting	78,590.00
6 months	79,090.00
1 year	79,590.00
1.5 years	80,090.00
2 year	80,590.00
2.5 years	81,090.00
3 years	81,590.00
Head Nurse - RN	85,590.00

Court Bailiff	
Starting	37,542.99
6 months	38,647.05
1 year	39,751.10
1.5 years	40,855.16
2 years	41,959.21
2.5 years	43,063.26
3 years	44,167.32

Deputy Constable & Road Enforcement Deputy	
Starting	46,796.00
6 months	47,571.00
1 year	48,346.00
1.5 years	49,121.00
2 years	49,896.00
2.5 years	50,671.00
3 years	51,446.00
3.5 years	52,221.00
4 years	52,996.00
4.5 years	53,771.00
5 years	54,551.00

Certificate Pay

Basic	0.00
Intermediate	600.00
Advanced	1,200.00
Masters	1,800.00

Nacogdoches County
Employee Benefits Summary 2025

Medical Insurance	Annual Premium Cost to County: \$9,492.60
<i>County pays 100% of employee's premium</i>	
Dependent coverage is available	

Life and AD&D Insurance
<i>County pays for two policies for employee:</i>
1. \$10,000 of coverage through the TAC Health & Employee Benefits Pool
2. Equivalent of one year of salary through Texas County & District Retirement System

Optional Insurance
<i>Dental, Vision & Term Life</i>
Employee and dependent coverage available
Discounted group rates
Premiums paid by employee via payroll deduction
Cafeteria Plan enrollment for pre-tax deduction of premiums

Retirement Plan
<i>Texas County & District Retirement System</i>
7% Employee salary contribution
200% County match upon retirement
Vesting at 8 years of service
Retirement at: Age 60 or, 30 years of service or, combined age and service of 75

457 Deferred Compensation Plan
<i>Administered by Nationwide Retirement Solutions</i>
Optional tax deferred contributions
Contributions paid by employee via payroll deduction

Paid Time Off

Vacation Leave	
<i>Years of Service:</i>	<i>Hours per year:</i>
< 10	95.94
10 +	135.98

Sick Leave	
<i>Years of Service:</i>	<i>Hours per year:</i>
< 10	95.94
10 +	120

Paid Holidays
Average of 13 paid Holidays per calendar year

BUDGET APPENDIX

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Taxing Unit Name _____ Phone (area code and number) _____

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

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ _____
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ _____
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ _____
4.	Prior year total adopted tax rate.	\$ _____ /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ _____ B. Prior year values resulting from final court decisions: - \$ _____ C. Prior year value loss. Subtract B from A. ³	\$ _____
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ _____ B. Prior year disputed value: - \$ _____ C. Prior year undisputed value. Subtract B from A. ⁴	\$ _____
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ _____

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ _____
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ _____
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ _____</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ _____</p> <p>C. Value loss. Add A and B.⁶</p>	\$ _____
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ _____</p> <p>B. Current year productivity or special appraised value: - \$ _____</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ _____
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ _____
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ _____
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ _____
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ _____
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ _____
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ _____</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ _____</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ _____</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ _____

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

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

SECTION 2: Voter-Approval Tax Rate

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

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

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

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

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

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

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ _____</p>	\$ _____
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ _____
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ %</p> <p>B. Enter the prior year actual collection rate..... %</p> <p>C. Enter the 2022 actual collection rate. %</p> <p>D. Enter the 2021 actual collection rate. %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ %</p>	_____ %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____/\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ _____/\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/\$100

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

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

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

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

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

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

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

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

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

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

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

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

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴⁰

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

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

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

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

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

SECTION 6: De Minimis Rate

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

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

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

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

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

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

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

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

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

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(8-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.042(c)
⁵⁰ Tex. Tax Code §26.042(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ _____ /\$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: _____

Voter-approval tax rate. \$ _____ /\$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: _____

De minimis rate. \$ _____ /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ➔

 Printed Name of Taxing Unit Representative

sign here ➔

Jason Malott

 Taxing Unit Representative

 Date

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