

# Budget of Crane County, Texas

For the Year 10/01/23 to 09/30/24



FILED  
At 10:33 O'Clock A.M.

SEP 26 2023  
*Janie Macias Hodges*  
JANIE MACIAS  
County/District Clerk, Crane Co. Texas

Filed in the Office of Crane County Clerk on 09/26/23

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# BUDGET CERTIFICATE

Budget of Crane County, Texas. Budget Year from October 1, 2023, to September 30, 2024.

Crane County of Texas.  
September 26, 2023.

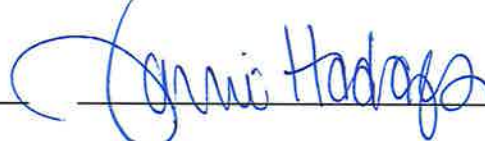
THE STATE OF TEXAS

County of Crane }

We, Roy Hodges, County Judge; Janie Macias Hodges, County Clerk; and Mendy Nichols, County Auditor of Crane County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Crane County, Texas, as passed and approved by the Commissioners' Court of said county on the 26th day of September, 2023, as the same appears on file in the office of the County Clerk of said county.



Roy Hodges, County Judge



Janie Hodges, County Clerk

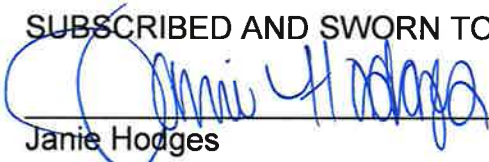


Mendy Nichols, County Auditor

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,688,367, which is a 15.4459% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$671,069.

This budget was adopted by the Commissioners' Court of Crane County as of September 26, 2023 with the following Commissioners' Court Members voting Aye: Roy Hodges, Manuella Kirkpatrick, Dennis Young, Domingo Escobedo & Danny Castro. Vote for Nay was none. See property tax rate information on page VI. See debt obligations on page IV.

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 26<sup>th</sup> day of September, 2023.



Janie Hodges  
County and District Clerk  
Crane County, Texas

## STATISTICAL DATA – SUMMARY OF BUDGET

In presenting this Budget to the Commissioners Court and to the taxpayers of CRANE COUNTY, the following statistics are set out:

### ASSESSED VALUATION:

Actual (if complete) GCO:	<u>\$2,870,817,094</u>
FMLR:	<u>\$2,870,462,424</u>
Estimated (if incomplete):	
GCO:	
FMLR:	

The above assessed valuation shows an increase of \$1,057,776,912 for GCO and \$1,056,910,082 for FMLR from that of the preceding year. Total assessed valuation in CRANE COUNTY for 2023 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is \$0.553126 on each \$100.00 of assessed valuation. This tax levy is a decrease of .049762 from the levy now in effect, and such change is due to the following causes:

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$12,619,176. Of this amount it is estimated that 100%, or \$12,619,176 will be collected within the current tax year, and the approximately \$0 of said taxes will probably be delinquent on July 1, 2023.

DELINQUENT COUNTY TAXES due CRANE COUNTY on July 1, 2023, amounted to \$165,066. Of this amount it is estimated that \$50,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$12,619,176 will be assessed.

\$12,619,176 will be collected.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF CRANE COUNTY, on October 1, 2022, was \$7,940,000. It is estimated that on October 1, 2023, (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$20,610,000.00, and that during the year covered by this Budget there will be paid

On Principal \$2,610,000.00

On Interest \$ 594,336.25

**CURRENT TAX COLLECTION HISTORY  
COUNTY WIDE LEVIES**

YEAR	Assessed Valuation	Total Tax Rate	Total Taxes Levied	Delinquent End of Year	Discounts Utilized	Collections Current Year	Percentage Collected	Percentage Uncollected	Percentage Discount
2022	1,813,040,182	0.602888	10,930,810	223,487	0	10,707,323	97.96%	2.04%	0.00%
2021	1,343,356,257	0.785010	10,544,497	191,762	0	10,352,734	98.18%	1.82%	0.00%
2020	1,461,688,321	0.682733	9,978,551	172,898	0	9,805,654	98.27%	1.73%	0.00%
2019	1,196,476,615	0.682733	8,167,850	163,020	0	8,004,830	98.00%	2.00%	0.00%
2018	976,659,705	0.772729	7,545,846	156,243	0	7,389,603	97.93%	2.07%	0.00%
2017	872,303,300	0.780000	6,802,908	140,456	0	6,662,452	97.94%	2.06%	0.00%
2016	913,246,160	0.830000	7,578,836	100,001	0	7,478,835	98.68%	1.32%	0.00%
2015	1,491,716,530	0.558979	8,337,279	78,466	0	8,258,813	99.06%	0.94%	0.00%
2014	2,367,786,325	0.353337	8,365,566	58,497	0	8,307,069	99.30%	0.70%	0.00%
2013	2,571,056,977	0.298736	7,681,031	41,293	0	7,639,738	99.46%	0.54%	0.00%

**Instructions:**

- Budget estimates for 2023 are calculated as of June 30, 2023, based on the most current available valuation reported by the Tax Assessor-Collector. Budgeted tax rates and collections are based on this rendered valuation, but when the Commissioners' Court finished the equalization hearings, the equalized or assessed valuation will become available. The rates and collections can then be revised on the basis of the equalized valuation if desired.
- The rendered valuation for 2023 is \$2,870,817,094 for GCO and \$2,870,462,424 for FMLR.  
The equalized valuation for 2023 is \$2,870,817,094 for GCO and \$2,870,462,424 for FMLR.  
The tax rates and collections have (have not) been revised on the basis of the equalized valuation.
- The current tax collections budgeted for the general fund and debt service fund are figured at 100 and 100.0 percent respectively of the taxes levied for each fund. (The levy equals the rate times the valuation used.) This calculation is based on 0.0 percent delinquency and the deduction of 0.0 percent of the collections as an allowance for discounts as commissioned by the Tax Assessor-Collector and reviewed for adequacy by the Auditor.

**STATEMENT OF INDEBTEDNESS**  
**I. COUNTY BONDS AND TIME WARRANTS**  
**As of September 30, 2023**

CLASSIFICATION AND ISSUES	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	SINKING FUNDS	
							Cash	Securities
Certificates of Obligation, Series 2021	1/15/2021	2/15/2046	3.00%	8,110,000	425,000.00	7,685,000	405,155.00	
Tax Notes, Series 2023	9/15/2023	2/15/2028	5.25%	12,500,000	0	12,500,000	2,799,481.25	
<b>TOTAL COUNTY BONDS AND TIME WARRANTS (I)</b>				20,610,000	425,000	20,185,000	3,204,636.25	0
<b>TOTAL DISTRICT BONDS AND TIME WARRANTS (II)</b>								
<b>TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS</b>				20,610,000	425,000	20,185,000	3,204,636.25	0

\*If issue is serial, write "Serial" under maturity.



**INTEREST AND SINKING FUND REQUIREMENTS**

**I. COUNTY-WIDE OBLIGATIONS**

**As of September 30, 2023**

BONDS AND WARRANTS	AMOUNTS REQUIRED				Outstanding Debt	Net Amount Required
	Principal	Interest	Other Amts	Total		
Certificates of Obligation, Series 2021	260,000.00	144,855.00	300.00	405,155.00	7,685,000.00	405,155.00
Tax Notes, Series 2023	2,350,000.00	449,481.25		2,799,481.25	12,500,000.00	2,799,481.25
<b>TOTAL COUNTY OBLIGATIONS (I)</b>					20,185,000.00	3,204,636.25
<b>TOTAL DISTRICT OBLIGATIONS (II)</b>						
<b>TOTAL COUNTY AND DISTRICT OBLIGATIONS</b>					20,185,000.00	3,204,636.25

**TAX RATES --- BY FUNDS**  
**As of September 30, 2023**

LIST EACH FUND BELOW	Tax Rate 2022	Tax Rate 2023	Adopted by Commissioner's Court
Operating Funds*			
General	0.562305	0.410442	
Road and Bridge (FMLR)	0.040583	0.029129	
<b>TOTAL OPERATING FUND RATES</b>	<b>0.602888</b>	<b>0.439571</b>	
Interest and Sinking Funds**			
CO's, Series 2021 & TN, Series 2023	0.022325	0.113555	
<b>TOTAL INTEREST AND SINKING FUNDS</b>	<b>0.022325</b>	<b>0.113555</b>	
<b>TOTAL COUNTY-WIDE TAX RATE</b>	<b>0.625213</b>	<b>0.553126</b>	<b>09/26/23</b>
No New Revenue Tax Rate	0.604426	0.433535	
No New Revenue M&O Rate	0.582101	0.418311	
Voter Approval Tax Rate	0.625213	0.553126	
Debt Rate	0.022325	0.113555	

\* List the total rate of each operating fund and indicate the portion of that rate, if any, which is used to pay interest and principal of term debt.

\*\* List each Interest and Sinking Fund having a rate.



# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Crane County	<i>General Fund</i>	432-558-2622
Taxing Unit Name		Phone (area code and number)
201 W. 6th, Room 111		www.co.crane.tx.us
Taxing Unit's Address, City, State, ZIP Code		Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2022 total taxable value.</b> Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 1,868,043,710
2.	<b>2022 tax ceilings.</b> Counties, cities and junior college districts. Enter 2022 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 17,551,470
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 1,850,492,240
4.	<b>2022 total adopted tax rate.</b>	\$ 0.584630 /\$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b>	
	A. Original 2022 ARB values: .....	\$ 0
	B. 2022 values resulting from final court decisions: .....	-\$ 0
	C. 2022 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2022 ARB certified value: .....	\$ 577,500
	B. 2022 disputed value: .....	-\$ 27,500
	C. 2022 undisputed value. Subtract B from A. <sup>4</sup>	\$ 550,000
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 550,000

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 1,851,042,240
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2022 taxable value lost because property first qualified for an exemption in 2023.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.  <b>A. Absolute exemptions.</b> Use 2022 market value:..... \$ 208,760  <b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 636,270  <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 845,030
11.	<b>2022 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 2023.</b> Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.  <b>A. 2022 market value:</b> ..... \$ 44,510  <b>B. 2023 productivity or special appraised value:</b> ..... - \$ 1,070  <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 43,440
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 888,470
13.	<b>2022 captured value of property in a TIF.</b> Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 1,850,153,770
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 10,816,553
16.	<b>Taxes refunded for years preceding tax year 2022.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. <sup>9</sup>	\$ 845
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 10,817,398
18.	<b>Total 2023 taxable value on the 2023 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>  <b>A. Certified values:</b> ..... \$ 2,873,657,830  <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 331,954  <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 51,422,870  <b>D. Tax increment financing:</b> Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0  <b>E. Total 2023 value.</b> Add A and B, then subtract C and D.	\$ 2,822,566,914

<sup>5</sup> Tex. Tax Code §26.012(15)

<sup>6</sup> Tex. Tax Code §26.012(15)

<sup>7</sup> Tex. Tax Code §26.012(15)

<sup>8</sup> Tex. Tax Code §26.03(c)

<sup>9</sup> Tex. Tax Code §26.012(13)

<sup>10</sup> Tex. Tax Code §26.012(13)

<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
A.	<b>2023 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> .....	\$ 0
B.	<b>2023 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> .....	+ \$ 18,000,000
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ 18,000,000
20.	<b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 19,604,620
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 2,820,962,294
22.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ 152,664,870
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ 152,664,870
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ 2,668,297,424
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.405404 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ 0.433535 /\$100

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

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ 0.562305 /\$100
29.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,851,042,240

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 10,408,503
31.	<b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding tax year 2022.</b> Enter the amount of M&amp;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 2022. This line applies only to tax years preceding tax year 2022. ....</p>	+ \$ 845
	<p><b>B. 2022 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. ....</p>	- \$ 0
	<p><b>C. 2022 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. ....</p>	+/- \$ 0
	<p><b>D. 2022 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. ....</p>	\$ 845
	<b>E. Add Line 30 to 31D.</b>	\$ 10,409,348
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,668,297,424
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.390111 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> If not applicable or less than zero, enter 0.	
	<p><b>A. 2023 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. ....</p>	\$ 0
	<p><b>B. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. ....</p>	- \$ 0
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100. ....</b>	\$ 0.000000 /\$100
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000000 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> If not applicable or less than zero, enter 0.	
	<p><b>A. 2023 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. ....</p>	\$ 0
	<p><b>B. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. ....</p>	- \$ 0
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100. ....</b>	\$ 0.000000 /\$100
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000000 /\$100

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

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> If not applicable or less than zero, enter 0.</p> <p><b>A. 2023 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>57,792</u></p> <p><b>B. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>30,355</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.001028</u> /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000056</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000056</u> /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup> If not applicable or less than zero, enter 0.</p> <p><b>A. 2023 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ <u>0</u></p> <p><b>B. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. .... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2022.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ <u>0</u></p> <p><b>B. Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ <u>0.000000</u> /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p><b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.390167</u> /\$100
40.	<p><b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ <u>0</u></p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0.000000</u> /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>0.390167</u> /\$100
41.	<p><b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.403822</u> /\$100

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 / \$100
42.	<p><b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ 3,207,891</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 3,207,891</p>	\$ 3,207,891
43.	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 4,536
44.	<b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.	\$ 3,203,355
45.	<p><b>2023 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2023 anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the 2022 actual collection rate. .... 98.69 %</p> <p><b>C.</b> Enter the 2021 actual collection rate. .... 98.99 %</p> <p><b>D.</b> Enter the 2020 actual collection rate. .... 97.56 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	100.00 %
46.	<b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 3,203,355
47.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,820,962,294
48.	<b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.113555 / \$100
49.	<b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.517377 / \$100
D49.	<p><b>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ / \$100

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §526.04(h), (h-1) and (h-2)



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.546506 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November 2022.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,820,962,294
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	<b>2023 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.433535 /\$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.433535 /\$100
57.	<b>2023 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.546506 /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.546506 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,820,962,294
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100
62.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.546506 /\$100

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

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
<b>63.</b>	<b>Year 3 component.</b> Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	<b>A.</b> Voter-approval tax rate (Line 67).....	\$ 0.625213 /\$100
	<b>B.</b> Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	<b>C.</b> Subtract B from A.....	\$ 0.625213 /\$100
	<b>D.</b> Adopted Tax Rate.....	\$ 0.625213 /\$100
	<b>E.</b> Subtract D from C.....	\$ 0.000000 /\$100
<b>64.</b>	<b>Year 2 component.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	<b>A.</b> Voter-approval tax rate (Line 67).....	\$ 0.804140 /\$100
	<b>B.</b> Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	<b>C.</b> Subtract B from A.....	\$ 0.804140 /\$100
	<b>D.</b> Adopted Tax Rate.....	\$ 0.815100 /\$100
	<b>E.</b> Subtract D from C.....	\$ -0.010960 /\$100
<b>65.</b>	<b>Year 1 component.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	<b>A.</b> Voter-approval tax rate (Line 65).....	\$ 0.700300 /\$100
	<b>B.</b> Unused increment rate (Line 64).....	\$ 0.000000 /\$100
	<b>C.</b> Subtract B from A.....	\$ 0.700300 /\$100
	<b>D.</b> Adopted Tax Rate.....	\$ 0.682720 /\$100
	<b>E.</b> Subtract D from C.....	\$ 0.017580 /\$100
<b>66.</b>	<b>2023 unused increment rate.</b> Add Lines 63E, 64E and 65E.	\$ 0.006620 /\$100
<b>67.</b>	<b>Total 2023 voter-approval tax rate, including the unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.553126 /\$100

<sup>39</sup> Tex. Tax Code §26.013(a)

<sup>40</sup> Tex. Tax Code §26.013(c)

<sup>41</sup> Tex. Tax Code §§26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code §26.063(a)(1)

<sup>44</sup> Tex. Tax Code §26.012(8-a)

<sup>45</sup> Tex. Tax Code §26.063(a)(1)

## SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2023 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.418311 /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,820,962,294
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.017724 /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.113555 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.549590 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2022 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.625213 /\$100
74.	<b>Adjusted 2022 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 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 2022, complete the separate <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 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
75.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,850,153,770
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,668,297,424
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0.000000 /\$100

<sup>46</sup> Tex. Tax Code §26.042(b)

<sup>47</sup> Tex. Tax Code §26.042(f)

<sup>48</sup> Tex. Tax Code §26.042(c)

<sup>49</sup> Tex. Tax Code §26.042(b)



Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	<b>2023 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 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 67 (taxing units with the unused increment rate).	\$ <u>0.553126</u> /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.433535 /\$100  
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 27
- Voter-approval tax rate.** ..... \$ 0.553126 /\$100  
 As applicable, enter the 2023 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 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).  
 Indicate the line number used: 67
- De minimis rate.** ..... \$ 0.549590 /\$100  
 If applicable, enter the 2023 de minimis rate from Line 72.

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

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>50</sup>

**print here** → Judy Crumrine  
 Printed Name of Taxing Unit Representative

**sign here** →  Taxing Unit Representative

Date 8-28-23

<sup>50</sup> Tex. Tax Code §526.04(c-2) and (d-2)

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Crane County Farm to Market *Lateral Rd.* 432-558-2622

Taxing Unit Name Phone (area code and number)

201 W. 6th, Room 111 www.co.crane.tx.us

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

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2022 total taxable value.</b> Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 1,866,051,960
2.	<b>2022 tax ceilings.</b> Counties, cities and junior college districts. Enter 2022 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 17,579,220
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 1,848,472,740
4.	<b>2022 total adopted tax rate.</b>	\$ 0.040583 /\$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b>	
	A. Original 2022 ARB values:.....	\$ 0
	B. 2022 values resulting from final court decisions:.....	-\$ 0
	C. 2022 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2022 ARB certified value:.....	\$ 577,500
	B. 2022 disputed value:.....	-\$ 27,000
	C. 2022 undisputed value. Subtract B from A. <sup>4</sup>	\$ 550,500
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 550,500

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

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 1,849,023,240
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2022 taxable value lost because property first qualified for an exemption in 2023.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.  <b>A. Absolute exemptions.</b> Use 2022 market value:..... \$ 208,760 <b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 567,270 <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 776,030
11.	<b>2022 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 2023.</b> Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.  <b>A. 2022 market value:</b> ..... \$ 44,510 <b>B. 2023 productivity or special appraised value:</b> ..... - \$ 1,070 <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 43,440
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 819,470
13.	<b>2022 captured value of property in a TIF.</b> Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 1,848,203,770
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 750,056
16.	<b>Taxes refunded for years preceding tax year 2022.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. <sup>9</sup>	\$ 63
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 750,119
18.	<b>Total 2023 taxable value on the 2023 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>  <b>A. Certified values:</b> ..... \$ 2,871,735,090 <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 331,954 <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 51,422,870 <b>D. Tax increment financing:</b> Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0 <b>E. Total 2023 value.</b> Add A and B, then subtract C and D.	\$ 2,820,644,174

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



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
A.	<b>2023 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ _____ 0	
B.	<b>2023 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ _____ 18,000,000	
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ _____ 18,000,000
20.	<b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 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 2023 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ _____ 19,553,620
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ _____ 2,819,090,554
22.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup>	\$ _____ 0
23.	<b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ _____ 152,658,870
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ _____ 152,658,870
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ _____ 2,666,431,684
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ _____ 0.028131/\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ _____ 0.433535/\$100

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

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ _____ 0.040583/\$100
29.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 1,849,023,240

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 750,389
31.	<p><b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding tax year 2022.</b> Enter the amount of M&amp;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 2022. This line applies only to tax years preceding tax year 2022. . . . . + \$ 63</p> <p><b>B. 2022 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. . . . . - \$ 0</p> <p><b>C. 2022 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. . . . . +/- \$ 0</p> <p><b>D. 2022 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. . . . . \$ 63</p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ 750,452
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,666,431,684
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.028144 /\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.</b><sup>23</sup></p> <p><b>A. 2023 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p><b>B. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. . . . . - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ /\$100</b></p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ /\$100
35.	<p><b>Rate adjustment for indigent health care expenditures.</b><sup>24</sup></p> <p><b>A. 2023 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. . . . . \$ 0</p> <p><b>B. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. . . . . - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ /\$100</b></p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ /\$100

<sup>22</sup> (Reserved for expansion)  
<sup>23</sup> Tex. Tax Code § 26.044  
<sup>24</sup> Tex. Tax Code § 26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>36. Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>		
<b>A. 2023 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose .....	\$ _____ 0	
<b>B. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose. ....	\$ _____ 0	
<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ _____ 0/\$100	
<b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ _____ 0/\$100	
<b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.		\$ _____ 0/\$100
<b>37. Rate adjustment for county hospital expenditures.</b> <sup>26</sup>		
<b>A. 2023 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. ....	\$ _____ 0	
<b>B. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. ....	\$ _____ 0	
<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ _____ 0/\$100	
<b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ _____ 0/\$100	
<b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.		\$ _____ 0/\$100
<b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.		
<b>A. Amount appropriated for public safety in 2022.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year .....	\$ _____ 0	
<b>B. Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .....	\$ _____	
<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 .....	\$ _____ /\$100	
<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.		\$ _____ 0/\$100
<b>39. Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ _____ 0.028144/\$100
<b>40. Adjustment for 2022 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.		
<b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .....	\$ _____ 0	
<b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 .....	\$ _____ 0/\$100	
<b>C.</b> Add Line 40B to Line 39.		\$ _____ 0.028144/\$100
<b>41. 2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		\$ _____ 0.029129/\$100

<sup>25</sup> Tex. Tax Code § 26.0442

<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41.</b>	<p><b>Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ 0 /\$100
<b>42.</b>	<p><b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2023, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ _____ 0</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ _____ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ _____ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ _____ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	\$ _____ 0
<b>43.</b>	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ _____ 0
<b>44.</b>	<b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.	\$ _____ 0
<b>45.</b>	<p><b>2023 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2023 anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the 2022 actual collection rate. .... 98.69 %</p> <p><b>C.</b> Enter the 2021 actual collection rate. .... 99.00 %</p> <p><b>D.</b> Enter the 2020 actual collection rate. .... 97.57 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	100.00 %
<b>46.</b>	<b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ _____ 0
<b>47.</b>	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,819,090,554
<b>48.</b>	<b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ 0 /\$100
<b>49.</b>	<b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.029129 /\$100
<b>D49.</b>	<p><b>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.447152 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ N/A 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2022.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,820,962,294
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	<b>2023 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.433535 /\$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.433535 /\$100
57.	<b>2023 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.447152 /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.447152 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,820,962,294
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.447152 /\$100

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

## Budget Attachment:

All county employees **must** obtain **pre-approval** from the Commissioner's Court **before** any purchase is made that causes the line item budget to be exceeded. Without this pre-approval, the elected official/department head will be responsible for payment of the purchase with personal funds or returning the merchandise to the vendor. Pre-approval is obtained by submitting a budget amendment/line transfer through the Auditor's Office at a meeting of the Commissioners' Court.





Crane County, TX

# Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<b>Fund: 001 - GENERAL FUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>001-0000-0020</u>	CURRENT AD VALOREM TAXES	0.00	10,482,581.01	10,930,810.00	11,188,853.41	12,619,176.00	0.00	12,049,683.00	12,619,176.00	12,619,176.00
<u>001-0000-0030</u>	DELINQUENT TAXES	0.00	128,753.12	50,000.00	43,908.13	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>001-0000-0040</u>	TAX ABATEMENT PILOT PROGR	0.00	186,812.00	5,292.00	339,537.76	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<u>001-0000-0060</u>	STRADUS FEE (CHILD SUPPOR	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0069</u>	YOUTH CENTER	0.00	15,943.04	18,657.00	1,188.03	0.00	0.00			
<u>001-0000-0070</u>	ALCOHOLIC BEVERAGE LICENS	0.00	800.00	0.00	60.00	0.00	0.00			
<u>001-0000-0071</u>	MIXED BEVERAGE TAXES	0.00	1,840.34	1,000.00	1,518.75	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-0000-0072</u>	Game Room Ordinance Fee	0.00	0.00	0.00	7,500.00	27,000.00	0.00	27,000.00	27,000.00	27,000.00
<u>001-0000-0080</u>	MARRIAGE LICENSE	0.00	427.50	500.00	402.50	500.00	0.00	500.00	500.00	500.00
<u>001-0000-0120</u>	GROSS WEIGHT & AXLE WEIGH	0.00	9,047.57	10,000.00	10,185.18	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-0000-0204</u>	PROBATE-ADVERSE PROBATE A	0.00	280.00	0.00	0.00	0.00	0.00			
<u>001-0000-0206</u>	RESTITUTION DUE TO COUNTY	0.00	0.00	0.00	16.77	0.00	0.00			
<u>001-0000-0207</u>	BULK DATA/PUBLIC RCDS	0.00	22,385.26	23,000.00	10,142.92	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>001-0000-0208</u>	PHOTO/CERTIFIED COPY FEES	0.00	6,032.90	13,000.00	5,604.20	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-0000-0209</u>	BIRTH CERTIFICATE FEES	0.00	5,597.01	3,000.00	5,014.87	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<u>001-0000-0210</u>	DIST/CO MISC CLERK FEES	0.00	36,796.75	40,000.00	37,502.50	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<u>001-0000-0213</u>	ABTRACTOR'S FEE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0215</u>	DISTRICT ATTORNEY FEES	0.00	4,741.00	2,500.00	5,288.57	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-0000-0216</u>	COUNTY ATTORNEY FEES	0.00	125.00	1,000.00	247.71	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-0000-0217</u>	COUNTY ATTY STATE SUPPLEM	0.00	32,083.33	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-0000-0218</u>	ELECTION SVCS CONTRACT FE	0.00	2,623.44	0.00	0.00	0.00	0.00			
<u>001-0000-0219</u>	DIST/CO CRIMINAL COURT CO	0.00	2,376.00	2,000.00	882.54	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-0000-0220</u>	DIST/CO CIVIL COURT COST	0.00	5,517.00	10,000.00	2,904.83	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-0000-0221</u>	CO JUDGE STATE SUPPLEMENT	0.00	25,383.70	25,200.00	20,150.00	25,200.00	0.00	25,200.00	25,200.00	25,200.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-0000-0224</u>	STATE REIMBURSED JUROR PM	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0225</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0226</u>	TIME PAYMENT REIMBURSEME	0.00	2,794.47	2,000.00	1,827.32	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-0000-0227</u>	COURT-INIT GUARDIANSHIP F	0.00	462.00	0.00	328.00	0.00	0.00			
<u>001-0000-0228</u>	TRANSACTION ADMINISTRATIV	0.00	2,715.10	1,000.00	1,450.74	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-0000-0230</u>	SHERIFF FEES	0.00	2,280.29	4,000.00	2,713.74	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-0000-0231</u>	CITY ARREST FEES	0.00	60.00	0.00	-5.97	0.00	0.00			
<u>001-0000-0235</u>	TAX ASSESSOR-COLLECTOR FE	0.00	71,834.63	50,000.00	29,730.02	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<u>001-0000-0237</u>	LICENSE & REGISTRATION FE	0.00	177,527.82	200,000.00	207,685.65	200,000.00	0.00	200,000.00	200,000.00	200,000.00
<u>001-0000-0238</u>	CHILD SAFETY FEE	0.00	6,095.00	3,000.00	6,258.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-0000-0257</u>	BLOOD ALCOHOL CONTENT AN	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0265</u>	PARK FEES	0.00	32,750.00	25,000.00	38,985.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-0000-0266</u>	HORSE PEN RENTALS	0.00	5,380.00	7,000.00	3,016.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-0000-0267</u>	COUNTY RV RENTAL REV	0.00	37,580.00	50,000.00	78,500.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>001-0000-0269</u>	SUMMER YOUTH PROGRAM FE	0.00	477.00	0.00	0.00	0.00	0.00			
<u>001-0000-0270</u>	CEMETERY FEES	0.00	28,725.00	25,000.00	33,545.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-0000-0275</u>	PARKS & WILDLIFE	0.00	250.00	0.00	-175.00	0.00	0.00			
<u>001-0000-0280</u>	SENIOR CITIZENS - STATE	0.00	65,041.88	50,000.00	82,122.46	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>001-0000-0281</u>	SENIOR CITIZENS - PRIVATE	0.00	24,712.00	20,000.00	23,314.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>001-0000-0285</u>	CONSTABLE FEES	0.00	1,500.00	500.00	1,800.00	500.00	0.00	500.00	500.00	500.00
<u>001-0000-0290</u>	COUNTY PORTION OF STATE F	0.00	20,897.96	15,000.00	11,359.20	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>001-0000-0291</u>	LOCAL CCC-FELONY	0.00	476.59	500.00	144.75	500.00	0.00	500.00	500.00	500.00
<u>001-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	0.00	2,265.86	1,000.00	513.67	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-0000-0293</u>	LOCAL CCC-JUSTICE COURT	0.00	0.02	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-0000-0294</u>	LOCAL CCF-JUSTICE	0.00	1,550.00	1,000.00	350.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-0000-0295</u>	LOCAL CCF-CLERK	0.00	5,695.00	1,000.00	3,284.58	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-0000-0296</u>	Parent Contributing to Non Att	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0305</u>	DIST/CO COURT FINES	0.00	30,801.00	3,000.00	32,651.25	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-0000-0315</u>	JUSTICE COURT FINES	0.00	277,628.38	175,000.00	157,297.47	175,000.00	0.00	175,000.00	175,000.00	175,000.00
<u>001-0000-0316</u>	JP OVERPAYMENT OF FINES	0.00	0.00	0.00	2.00	0.00	0.00			
<u>001-0000-0317</u>	Clerk Overpayment of Fines/Fe	0.00	0.00	0.00	0.00	0.00	0.00			

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-0000-0320</u>	LIBRARY FINES	0.00	0.00	700.00	2,308.65	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-0000-0325</u>	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0425</u>	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0505</u>	INTEREST EARNINGS	0.00	113,402.09	50,000.00	533,895.76	200,000.00	0.00	200,000.00	200,000.00	200,000.00
<u>001-0000-0510</u>	CAPITAL LEASE PROCEEDS	0.00	17,700.00	17,500.00	7,800.00	17,500.00	0.00	17,500.00	17,500.00	17,500.00
<u>001-0000-0520</u>	BOARDING PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0524</u>	SCAAP GRANT	0.00	3,849.00	0.00	0.00	0.00	0.00			
<u>001-0000-0525</u>	INSURANCE ON DAMAGE	0.00	14,571.10	0.00	29,600.00	0.00	0.00			
<u>001-0000-0565</u>	LEGAL SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0570</u>	SWIMMING POOL FEES	0.00	2,650.68	5,000.00	300.00	0.00	0.00			
<u>001-0000-0575</u>	AVIATION FUEL SALES	0.00	237.42	750.00	1,416.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-0000-0579</u>	PAY PHONE REVENUE	0.00	3,887.83	2,500.00	5,901.16	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-0000-0580</u>	CONCESSION REVENUE	0.00	1,641.27	500.00	1,800.56	500.00	0.00	500.00	500.00	500.00
<u>001-0000-0589</u>	GRANT - RURAL ADDRESSING	0.00	1,592.07	500.00	1,984.67	500.00	0.00	500.00	500.00	500.00
<u>001-0000-0590</u>	MISCELLANEOUS REVENUE	0.00	200,350.17	95,991.55	128,651.75	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-0000-0600</u>	JP ATTORNEY COLLECTION FE	0.00	810.14	0.00	-3,758.41	0.00	0.00			
<u>001-0000-0715</u>	INDIGENT DEFENSE - SB7 GR	0.00	17,561.00	17,733.00	0.00	0.00	0.00			
<u>001-0000-0716</u>	MISC GRANT REVENUES	0.00	321,008.31	77,490.00	1,541,440.78	250,000.00	0.00		250,000.00	250,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Description</b>									
Approved	SB 22 Salary Supp start FYE 24 in Sep...reimb to be after Feb									
Workshop	SB 22 Salary Supp start FYE 24 in Sep...reimb to be after Feb									
<u>001-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	1,980,754.00	0.00	504,428.00	0.00	612,949.00	520,134.00	504,428.00
<b>Category: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>12,468,907.05</b>	<b>14,057,377.55</b>	<b>14,683,947.47</b>	<b>14,572,804.00</b>	<b>0.00</b>	<b>13,861,832.00</b>	<b>14,588,510.00</b>	<b>14,572,804.00</b>
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>12,468,907.05</b>	<b>14,057,377.55</b>	<b>14,683,947.47</b>	<b>14,572,804.00</b>	<b>0.00</b>	<b>13,861,832.00</b>	<b>14,588,510.00</b>	<b>14,572,804.00</b>
<b>Department: 1100 - COUNTY JUDGE</b>										
<b>Category: 1000 - ADMINISTRATIVE</b>										
<u>001-1100-0005</u>	SALARY-COUNTY JUDGE	0.00	69,059.90	69,060.00	68,126.99	75,740.00	0.00	69,060.00	75,740.00	75,740.00
<u>001-1100-0006</u>	SALARY-STATE SUPPLEMENT	0.00	25,199.98	25,200.00	24,231.41	25,200.00	0.00	25,200.00	25,200.00	25,200.00
<u>001-1100-0050</u>	EMPLOYMENT TAXES	0.00	7,353.16	7,420.00	7,069.09	7,930.00	0.00	7,420.00	7,930.00	7,930.00
<u>001-1100-0060</u>	COUNTY SHARE OF RETIREME	0.00	18,325.42	18,330.00	17,616.04	19,590.00	0.00	18,330.00	19,590.00	19,590.00
<u>001-1100-0070</u>	COUNTY SHARE OF GROUP INS	0.00	22,569.22	22,626.00	21,435.03	20,500.00	0.00	20,406.00	20,500.00	20,500.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-1100-0105</u>	EDUCATION TRAVEL	0.00	2,761.50	4,000.00	3,700.05	5,500.00	0.00	4,000.00	5,500.00	5,500.00
<u>001-1100-0125</u>	OFFICE SUPPLIES	0.00	1,973.65	1,500.00	418.63	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-1100-0175</u>	MOTOR VEHICLE FUEL & LUBR	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<u>001-1100-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>001-1100-0220</u>	COMPUTER MAINTENANCE	0.00	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00		
<u>001-1100-0710</u>	TELEPHONE	0.00	1,344.00	1,345.00	1,306.50	900.00	0.00	900.00	900.00	900.00
<b>Category: 1000 - ADMINISTRATIVE Total:</b>		<b>0.00</b>	<b>153,386.83</b>	<b>153,281.00</b>	<b>143,903.74</b>	<b>159,160.00</b>	<b>0.00</b>	<b>150,616.00</b>	<b>159,160.00</b>	<b>159,160.00</b>
<b>Department: 1100 - COUNTY JUDGE Total:</b>		<b>0.00</b>	<b>153,386.83</b>	<b>153,281.00</b>	<b>143,903.74</b>	<b>159,160.00</b>	<b>0.00</b>	<b>150,616.00</b>	<b>159,160.00</b>	<b>159,160.00</b>
<b>Department: 1150 - COMMISSIONERS COURT</b>										
<b>Category: 1000 - ADMINISTRATIVE</b>										
<u>001-1150-0005</u>	SALARY-COMMISSIONERS	0.00	214,224.40	214,224.00	208,835.00	240,944.00	0.00	214,224.00	240,944.00	240,944.00
<u>001-1150-0010</u>	SALARY - ADMINISTRATIVE A	0.00	45,563.97	49,400.00	47,225.34	51,480.00	0.00	49,400.00	51,480.00	51,480.00
<u>001-1150-0050</u>	EMPLOYMENT TAXES	0.00	19,569.06	20,895.00	19,192.51	23,200.00	0.00	20,995.00	23,200.00	23,200.00
<u>001-1150-0060</u>	COUNTY SHARE OF RETIREME	0.00	50,452.20	51,615.00	49,559.22	57,310.00	0.00	51,870.00	57,310.00	57,310.00
<u>001-1150-0070</u>	COUNTY SHARE OF GROUP INS	0.00	109,937.30	112,695.00	105,574.45	102,195.00	0.00	101,600.00	102,195.00	102,195.00
<u>001-1150-0105</u>	EDUCATIONAL TRAVEL	0.00	399.57	3,740.00	615.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-1150-0106</u>	EDUCATIONAL TRAVEL (1)	0.00	756.25	1,500.00	1,571.13	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-1150-0107</u>	EDUCATIONAL TRAVEL (2)	0.00	318.62	1,660.00	1,657.84	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-1150-0108</u>	EDUCATIONAL TRAVEL (3)	0.00	284.35	1,500.00	873.10	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-1150-0109</u>	EDUCATIONAL TRAVEL (4)	0.00	233.48	2,600.00	2,567.36	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-1150-0125</u>	OFFICE SUPPLIES	0.00	7,182.55	4,700.00	4,522.58	6,500.00	0.00	4,700.00	6,500.00	6,500.00
<u>001-1150-0175</u>	MOTOR VEHICLE FUEL & REPA	0.00	3,614.50	7,200.00	3,066.66	9,000.00	0.00	7,200.00	9,000.00	9,000.00
<u>001-1150-0192</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-1150-0195</u>	DUES AND SUBSCRIPTIONS	0.00	5,737.92	7,000.00	5,654.92	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>001-1150-0710</u>	TELEPHONE	0.00	1,800.00	3,600.00	2,775.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00
<b>Category: 1000 - ADMINISTRATIVE Total:</b>		<b>0.00</b>	<b>460,074.17</b>	<b>482,329.00</b>	<b>453,690.11</b>	<b>512,229.00</b>	<b>0.00</b>	<b>471,589.00</b>	<b>512,229.00</b>	<b>512,229.00</b>
<b>Department: 1150 - COMMISSIONERS COURT Total:</b>		<b>0.00</b>	<b>460,074.17</b>	<b>482,329.00</b>	<b>453,690.11</b>	<b>512,229.00</b>	<b>0.00</b>	<b>471,589.00</b>	<b>512,229.00</b>	<b>512,229.00</b>
<b>Department: 2100 - DISTRICT JUDGE</b>										
<b>Category: 2000 - JUDICIAL</b>										
<u>001-2100-0005</u>	DISTRICT JUDGE SUPPLEMENT	0.00	4,000.10	4,000.00	3,846.25	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-2100-0010</u>	SUPPLEMENT-COURT REPORTE	0.00	32,650.32	37,300.00	18,639.15	37,500.00	0.00	37,500.00	37,500.00	37,500.00
<u>001-2100-0011</u>	SUPPLEMENT-DIST JUDGE-SEC	0.00	30,703.91	41,100.00	18,060.97	36,000.00	0.00	36,000.00	36,000.00	36,000.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-2100-0050</u>	EMPLOYMENT TAXES	0.00	306.02	306.00	294.25	306.00	0.00	603.00	306.00	306.00
<u>001-2100-0060</u>	COUNTY SHARE OF RETIREME	0.00	756.08	756.00	727.00	756.00	0.00	756.00	756.00	756.00
<u>001-2100-0070</u>	COUNTY SHARE OF GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-2100-0120</u>	COURT REPORTER EXP & TRAV	0.00	2,159.83	3,000.00	2,961.08	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-2100-0125</u>	OFFICE SUPPLIES	0.00	1,874.13	4,255.00	3,845.93	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-2100-0135</u>	JURY SUPPLIES & EXPENSE	0.00	126.31	500.00	279.07	500.00	0.00	500.00	500.00	500.00
<u>001-2100-0197</u>	7TH ADMINISTRATIVE DISTRI	0.00	472.30	720.00	715.41	720.00	0.00	720.00	720.00	720.00
<u>001-2100-0220</u>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00		
<u>001-2100-0250</u>	DIST COURT INTERPRETER	0.00	820.20	1,000.00	1,400.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-2100-0602</u>	JURY COMMISSIONER	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00
<u>001-2100-0610</u>	VISITING JUDGES EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-2100-0620</u>	COURT REPORTER FEES	0.00	1,958.85	2,500.00	5,312.87	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>001-2100-0630</u>	COURT APPOINTED ATTORNEY	0.00	48,307.00	46,233.00	45,562.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-2100-0640</u>	JURY SERVICES	0.00	4,500.00	3,750.00	0.00	15,000.00	0.00	5,000.00	15,000.00	15,000.00
<u>001-2100-0650</u>	GRAND JURY EXPENSE	0.00	0.00	1,500.00	4,100.00	3,000.00	0.00	1,000.00	3,000.00	3,000.00
<u>001-2100-0660</u>	WITNESS EXPENSES	0.00	2,000.00	1,000.00	0.00	0.00	0.00			
<u>001-2100-0710</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 2000 - JUDICIAL Total:</b>		<b>0.00</b>	<b>130,635.05</b>	<b>149,070.00</b>	<b>105,743.98</b>	<b>142,932.00</b>	<b>0.00</b>	<b>138,229.00</b>	<b>142,932.00</b>	<b>142,932.00</b>
<b>Department: 2100 - DISTRICT JUDGE Total:</b>		<b>0.00</b>	<b>130,635.05</b>	<b>149,070.00</b>	<b>105,743.98</b>	<b>142,932.00</b>	<b>0.00</b>	<b>138,229.00</b>	<b>142,932.00</b>	<b>142,932.00</b>
<b>Department: 2200 - DISTRICT ATTORNEY</b>										
<b>Category: 2000 - JUDICIAL</b>										
<u>001-2200-0005</u>	SUPPLEMENT-DISTRICT ATTOR	0.00	112,779.89	103,470.00	77,446.46	126,000.00	0.00	106,000.00	126,000.00	126,000.00
<u>001-2200-0010</u>	SUPPLEMENT-DIST ATTY-SEC'	0.00	0.00	0.00	0.00	43,160.00	0.00	45,000.00	43,160.00	43,160.00
<u>001-2200-0045</u>	SALARY-EXTRA LABOR	0.00	19,642.00	41,080.00	39,116.00	0.00	0.00			
<u>001-2200-0050</u>	EMPLOYMENT TAXES	0.00	1,424.13	3,145.00	3,061.22	3,305.00	0.00	3,445.00	3,305.00	3,305.00
<u>001-2200-0060</u>	COUNTY SHARE OF RETIREME	0.00	0.00	7,765.00	7,486.29	8,160.00	0.00	8,505.00	8,160.00	8,160.00
<u>001-2200-0070</u>	COUNTY SHARE OF GROUP INS	0.00	0.00	21,795.00	23,228.78	20,365.00	0.00	20,245.00	20,365.00	20,365.00
<u>001-2200-0105</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	1,426.00	1,500.00	0.00		1,500.00	1,500.00
<u>001-2200-0125</u>	OFFICE SUPPLIES	0.00	4,873.21	4,500.00	2,495.19	4,500.00	0.00	4,500.00	4,500.00	4,500.00
<u>001-2200-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-2200-0220</u>	COMPUTER MAINTENANCE	0.00	1,067.63	7,000.00	2,015.16	7,000.00	0.00		7,000.00	7,000.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<u>001-2200-0710</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 2000 - JUDICIAL Total:</b>		<b>0.00</b>	<b>139,786.86</b>	<b>188,755.00</b>	<b>156,275.10</b>	<b>213,990.00</b>	<b>0.00</b>	<b>187,695.00</b>	<b>213,990.00</b>	<b>213,990.00</b>
<b>Department: 2200 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>139,786.86</b>	<b>188,755.00</b>	<b>156,275.10</b>	<b>213,990.00</b>	<b>0.00</b>	<b>187,695.00</b>	<b>213,990.00</b>	<b>213,990.00</b>
<b>Department: 2300 - COUNTY COURT</b>										
<b>Category: 2000 - JUDICIAL</b>										
<u>001-2300-0005</u>	SALARY-JUVENILE BOARD ME	0.00	1,199.90	1,200.00	1,154.96	5,000.00	0.00	1,200.00	5,000.00	5,000.00
<u>001-2300-0010</u>	SALARY-ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-2300-0045</u>	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-2300-0050</u>	EMPLOYMENT TAXES	0.00	91.78	92.00	89.16	385.00	0.00	92.00	385.00	385.00
<u>001-2300-0060</u>	COUNTY SHARE OF RETIREME	0.00	226.74	230.00	220.94	945.00	0.00	230.00	945.00	945.00
<u>001-2300-0070</u>	COUNTY SHARE OF GROUP INS	0.00	0.00	130.00	117.17	1,030.00	0.00		1,030.00	1,030.00
<u>001-2300-0105</u>	EDUCATIONAL TRAVEL JUVENIL	0.00	0.00	750.00	275.00	750.00	0.00	750.00	750.00	750.00
<u>001-2300-0120</u>	COURT REPORTER EXP & TRAV	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-2300-0125</u>	OFFICE SUPPLIES	0.00	0.00	0.00	380.55	0.00	0.00			
<u>001-2300-0250</u>	COUNTY COURT INTERPRETER	0.00	2,984.40	2,600.00	2,500.00	4,000.00	0.00	2,600.00	4,000.00	4,000.00
<u>001-2300-0620</u>	COURT REPORTERS FEES	0.00	1,488.00	6,000.00	1,716.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-2300-0630</u>	ATTORNEY FEES - ADULT	0.00	5,150.00	9,500.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<u>001-2300-0632</u>	ATTORNEY FEES - JUVENILES	0.00	0.00	7,500.00	2,000.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
<u>001-2300-0633</u>	MHMR COMMITMENTS	0.00	1,126.00	1,900.00	1,900.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-2300-0640</u>	JURY SERVICES	0.00	0.00	2,000.00	2,000.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
<u>001-2300-0690</u>	INVESTIGATION	0.00	0.00	3,370.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<b>Category: 2000 - JUDICIAL Total:</b>		<b>0.00</b>	<b>12,266.82</b>	<b>35,272.00</b>	<b>20,353.78</b>	<b>40,360.00</b>	<b>0.00</b>	<b>33,122.00</b>	<b>40,360.00</b>	<b>40,360.00</b>
<b>Department: 2300 - COUNTY COURT Total:</b>		<b>0.00</b>	<b>12,266.82</b>	<b>35,272.00</b>	<b>20,353.78</b>	<b>40,360.00</b>	<b>0.00</b>	<b>33,122.00</b>	<b>40,360.00</b>	<b>40,360.00</b>
<b>Department: 2400 - COUNTY/DISTRICT CLERK</b>										
<b>Category: 2000 - JUDICIAL</b>										
<u>001-2400-0005</u>	SALARY-CTY/DISTRICT CLERK	0.00	68,878.94	71,379.00	68,633.75	73,459.00	0.00	71,379.00	73,459.00	73,459.00
<u>001-2400-0010</u>	SALARY-DEPUTY CLERKS	0.00	126,776.00	133,016.00	127,780.00	139,256.00	0.00	133,016.00	139,256.00	139,256.00
<u>001-2400-0045</u>	SALARY-EXTRA HELP	0.00	0.00	0.00	679.00	8,736.00	0.00		21,112.00	8,736.00
<u>001-2400-0050</u>	EMPLOYMENT TAXES	0.00	14,935.06	15,710.00	14,787.20	17,010.00	0.00	15,710.00	18,000.00	17,010.00
<u>001-2400-0060</u>	COUNTY SHARE OF RETIREME	0.00	37,148.68	38,805.00	37,413.47	42,025.00	0.00	38,805.00	44,365.00	42,025.00
<u>001-2400-0070</u>	COUNTY SHARE OF GROUP INS	0.00	88,561.68	90,030.00	84,514.71	81,620.00	0.00	81,140.00	81,620.00	81,620.00
<u>001-2400-0105</u>	EDUCATION TRAVEL	0.00	7,131.04	13,000.00	6,388.63	15,000.00	0.00	15,000.00	15,000.00	15,000.00



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-2400-0125</u>	OFFICE SUPPLIES	0.00	17,015.48	15,000.00	10,052.94	18,000.00	0.00	18,000.00	18,000.00	18,000.00
<u>001-2400-0130</u>	ELECTION EXPENSE	0.00	26,333.25	63,735.00	62,817.84	48,000.00	0.00	48,000.00	48,000.00	48,000.00
<u>001-2400-0131</u>	ELECTION SVCS CONTRACT EX	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-2400-0192</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-2400-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-2400-0217</u>	COPIER RENTAL/MAINT.	0.00	4,642.64	4,070.00	4,142.34	4,070.00	0.00	4,070.00	4,070.00	4,070.00
<u>001-2400-0220</u>	COMPUTER MAINTENANCE	0.00	75,492.73	55,000.00	68,189.84	45,000.00	0.00	65,000.00	45,000.00	45,000.00
<u>001-2400-0710</u>	TELEPHONE	0.00	900.00	900.00	862.50	900.00	0.00	900.00	900.00	900.00
<u>001-2400-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 2000 - JUDICIAL Total:</b>		<b>0.00</b>	<b>467,815.50</b>	<b>500,645.00</b>	<b>486,262.22</b>	<b>493,076.00</b>	<b>0.00</b>	<b>491,020.00</b>	<b>508,782.00</b>	<b>493,076.00</b>
<b>Department: 2400 - COUNTY/DISTRICT CLERK Total:</b>		<b>0.00</b>	<b>467,815.50</b>	<b>500,645.00</b>	<b>486,262.22</b>	<b>493,076.00</b>	<b>0.00</b>	<b>491,020.00</b>	<b>508,782.00</b>	<b>493,076.00</b>
<b>Department: 2500 - COUNTY ATTORNEY</b>										
<b>Category: 2000 - JUDICIAL</b>										
<u>001-2500-0005</u>	SALARY-COUNTY ATTORNEY	0.00	68,878.94	71,379.00	68,589.31	73,459.00	0.00	71,379.00	73,459.00	73,459.00
<u>001-2500-0006</u>	SALARY-STATE SUPPLEMENT	0.00	34,999.90	35,000.00	33,698.19	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-2500-0010</u>	SALARY/ADMIN ASSISTANT	0.00	38,580.01	39,000.00	37,500.00	41,080.00	0.00	39,000.00	41,080.00	41,080.00
<u>001-2500-0045</u>	SALARY-EXTRA LABOR	0.00	0.00	0.00	3,206.00	14,560.00	0.00	14,560.00	14,560.00	14,560.00
<u>001-2500-0050</u>	EMPLOYMENT TAXES	0.00	10,758.07	11,195.00	10,812.88	12,625.00	0.00	12,305.00	12,625.00	12,625.00
<u>001-2500-0060</u>	COUNTY SHARE OF RETIREME	0.00	27,047.40	27,650.00	28,039.25	31,185.00	0.00	30,400.00	31,185.00	31,185.00
<u>001-2500-0070</u>	COUNTY SHARE OF GROUP INS	0.00	43,896.68	45,120.00	42,333.73	40,872.00	0.00	40,630.00	40,872.00	40,872.00
<u>001-2500-0105</u>	EDUCATION TRAVEL	0.00	2,475.25	2,300.00	1,668.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-2500-0106</u>	EDUCATIONAL TRAVEL/ADMIN	0.00	1,176.26	1,200.00	1,161.91	2,400.00	0.00	2,400.00	2,400.00	2,400.00
<u>001-2500-0125</u>	OFFICE SUPPLIES	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
<u>001-2500-0141</u>	Gam Room Monitoring Expens	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<u>001-2500-0195</u>	DUES & SUBSCRIPTIONS	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
<u>001-2500-0220</u>	COMPUTER MAINTENANCE	0.00	0.00	7,200.00	5,626.22	7,200.00	0.00	7,200.00	7,200.00	7,200.00
<u>001-2500-0608</u>	LAW LIBRARY EXPENSE	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
<u>001-2500-0690</u>	INVESTIGATION	0.00	0.00	12,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<u>001-2500-0710</u>	TELEPHONE	0.00	900.00	900.00	862.50	900.00	0.00	900.00	900.00	900.00
<u>001-2500-0730</u>	OFFSITE OFFICE RENT/UTILI	0.00	12,000.00	12,000.00	12,000.00	14,400.00	0.00	14,400.00	14,400.00	14,400.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-2500-0940</u>	CAPITAL / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>Category: 2000 - JUDICIAL Total:</b>	<b>0.00</b>	<b>240,712.51</b>	<b>264,959.00</b>	<b>245,497.99</b>	<b>288,196.00</b>	<b>0.00</b>	<b>282,689.00</b>	<b>288,196.00</b>	<b>288,196.00</b>
	<b>Department: 2500 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>240,712.51</b>	<b>264,959.00</b>	<b>245,497.99</b>	<b>288,196.00</b>	<b>0.00</b>	<b>282,689.00</b>	<b>288,196.00</b>	<b>288,196.00</b>
<b>Department: 2600 - JUSTICE COURT</b>										
<b>Category: 2000 - JUDICIAL</b>										
<u>001-2600-0005</u>	SALARY-JUSTICES OF PEACE	0.00	68,878.94	71,379.00	68,633.75	73,459.00	0.00	71,379.00	73,459.00	73,459.00
<u>001-2600-0010</u>	SALARY ASST JP/COURT CLER	0.00	42,066.00	42,640.00	41,000.00	44,720.00	0.00	42,640.00	44,720.00	44,720.00
<u>001-2600-0045</u>	SALARY-EXTRA LABOR	0.00	16,830.00	22,620.00	21,668.50	39,000.00	0.00	22,620.00	39,000.00	39,000.00
<u>001-2600-0050</u>	EMPLOYMENT TAXES	0.00	9,333.64	10,525.00	11,615.46	12,095.00	0.00	10,525.00	12,095.00	12,095.00
<u>001-2600-0060</u>	COUNTY SHARE OF RETIREME	0.00	21,138.59	25,995.00	23,290.05	29,890.00	0.00	25,995.00	29,890.00	29,890.00
<u>001-2600-0070</u>	COUNTY SHARE OF GROUP INS	0.00	46,236.56	45,100.00	42,332.78	61,245.00	0.00	40,660.00	61,245.00	61,245.00
<u>001-2600-0105</u>	EDUCATION TRAVEL	0.00	1,345.35	4,500.00	5,191.50	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-2600-0125</u>	OFFICE SUPPLIES	0.00	4,063.14	4,200.00	1,776.54	4,500.00	0.00	4,500.00	4,500.00	4,500.00
<u>001-2600-0195</u>	DUES	0.00	194.00	257.00	257.00	260.00	0.00	260.00	260.00	260.00
<u>001-2600-0217</u>	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-2600-0220</u>	COMPUTER MAINTENANCE	0.00	1,755.00	18,993.00	10,961.48	13,000.00	0.00	19,000.00	13,000.00	13,000.00
<u>001-2600-0250</u>	JP COURT INTERPRETER	0.00	400.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<u>001-2600-0640</u>	JURY SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>001-2600-0710</u>	TELEPHONE	0.00	1,405.10	1,345.00	1,306.50	1,345.00	0.00	1,345.00	1,345.00	1,345.00
<u>001-2600-0882</u>	AUTOPSY FEES (INQUESTS)	0.00	33,537.75	35,000.00	37,127.98	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-2600-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>Category: 2000 - JUDICIAL Total:</b>	<b>0.00</b>	<b>247,184.07</b>	<b>284,854.00</b>	<b>265,161.54</b>	<b>322,814.00</b>	<b>0.00</b>	<b>282,224.00</b>	<b>322,814.00</b>	<b>322,814.00</b>
	<b>Department: 2600 - JUSTICE COURT Total:</b>	<b>0.00</b>	<b>247,184.07</b>	<b>284,854.00</b>	<b>265,161.54</b>	<b>322,814.00</b>	<b>0.00</b>	<b>282,224.00</b>	<b>322,814.00</b>	<b>322,814.00</b>
<b>Department: 3100 - COUNTY AUDITOR</b>										
<b>Category: 3000 - FINANCIAL ADMINISTRATION</b>										
<u>001-3100-0005</u>	SALARY-COUNTY AUDITOR	0.00	75,188.88	77,689.00	74,701.00	79,769.00	0.00	77,689.00	79,769.00	79,769.00
<u>001-3100-0010</u>	SALARY-ASSISTANT AUDITOR	0.00	44,720.00	46,800.00	44,960.00	48,880.00	0.00	48,204.00	48,880.00	48,880.00
<u>001-3100-0045</u>	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-3100-0050</u>	EMPLOYMENT TAXES	0.00	8,363.07	9,525.00	8,390.82	9,845.00	0.00	9,635.00	9,845.00	9,845.00
<u>001-3100-0060</u>	COUNTY SHARE OF RETIREME	0.00	22,662.90	23,530.00	22,615.94	24,315.00	0.00	23,795.00	24,315.00	24,315.00
<u>001-3100-0070</u>	COUNTY SHARE OF GROUP INS	0.00	43,769.44	44,995.00	41,782.66	40,915.00	0.00	40,675.00	40,915.00	40,915.00
<u>001-3100-0105</u>	EDUCATION TRAVEL	0.00	5,611.05	7,000.00	5,657.91	6,000.00	0.00	6,000.00	6,000.00	6,000.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-3100-0125</u>	OFFICE SUPPLIES	0.00	7,282.91	8,050.00	7,198.46	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-3100-0195</u>	DUES AND SUBSCRIPTIONS	0.00	309.00	500.00	220.00	500.00	0.00	500.00	500.00	500.00
<u>001-3100-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	245.30	0.00	0.00			
<u>001-3100-0220</u>	COMPUTER MAINTENANCE	0.00	15,398.00	22,500.00	21,198.01	24,000.00	0.00	24,000.00	24,000.00	24,000.00
<u>001-3100-0710</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-3100-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 3000 - FINANCIAL ADMINISTRATION Total:</b>		<b>0.00</b>	<b>223,305.25</b>	<b>240,589.00</b>	<b>226,970.10</b>	<b>237,224.00</b>	<b>0.00</b>	<b>233,498.00</b>	<b>237,224.00</b>	<b>237,224.00</b>
<b>Department: 3100 - COUNTY AUDITOR Total:</b>		<b>0.00</b>	<b>223,305.25</b>	<b>240,589.00</b>	<b>226,970.10</b>	<b>237,224.00</b>	<b>0.00</b>	<b>233,498.00</b>	<b>237,224.00</b>	<b>237,224.00</b>
<b>Department: 3200 - COUNTY TREASURER</b>										
<b>Category: 3000 - FINANCIAL ADMINISTRATION</b>										
<u>001-3200-0005</u>	SALARY-COUNTY TREASURER	0.00	68,878.94	71,379.00	68,510.68	73,459.00	0.00	71,379.00	73,459.00	73,459.00
<u>001-3200-0010</u>	SALARY-ASSISTANT TREASURE	0.00	39,421.48	42,640.00	41,820.00	44,720.00	0.00	44,720.00	44,720.00	44,720.00
<u>001-3200-0045</u>	SALARY-EXTRA HELP	0.00	11,633.75	19,376.00	9,711.65	19,376.00	0.00	19,376.00	19,376.00	19,376.00
<u>001-3200-0050</u>	EMPLOYMENT TAXES	0.00	8,442.18	10,205.00	8,599.37	10,525.00	0.00	10,365.00	10,525.00	10,525.00
<u>001-3200-0060</u>	COUNTY SHARE OF RETIREME	0.00	20,468.86	22,930.00	20,713.14	23,715.00	0.00	23,320.00	23,715.00	23,715.00
<u>001-3200-0070</u>	COUNTY SHARE OF GROUP INS	0.00	36,627.29	45,085.00	40,747.63	40,885.00	0.00	40,645.00	40,885.00	40,885.00
<u>001-3200-0105</u>	EDUCATION TRAVEL	0.00	2,293.46	5,000.00	6,080.96	7,500.00	0.00	7,500.00	7,500.00	7,500.00
<u>001-3200-0125</u>	OFFICE SUPPLIES	0.00	8,765.81	12,310.00	15,965.26	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-3200-0192</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-3200-0195</u>	DUES AND SUBSCRIPTIONS	0.00	101.00	240.00	240.00	250.00	0.00	250.00	250.00	250.00
<u>001-3200-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-3200-0220</u>	COMPUTER MAINTENANCE	0.00	19,178.00	21,100.00	18,544.02	16,500.00	0.00	16,500.00	16,500.00	16,500.00
<u>001-3200-0710</u>	TELEPHONE	0.00	0.00	900.00	862.50	900.00	0.00	900.00	900.00	900.00
<u>001-3200-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 3000 - FINANCIAL ADMINISTRATION Total:</b>		<b>0.00</b>	<b>215,810.77</b>	<b>251,165.00</b>	<b>231,795.21</b>	<b>241,830.00</b>	<b>0.00</b>	<b>238,955.00</b>	<b>241,830.00</b>	<b>241,830.00</b>
<b>Department: 3200 - COUNTY TREASURER Total:</b>		<b>0.00</b>	<b>215,810.77</b>	<b>251,165.00</b>	<b>231,795.21</b>	<b>241,830.00</b>	<b>0.00</b>	<b>238,955.00</b>	<b>241,830.00</b>	<b>241,830.00</b>
<b>Department: 3300 - COUNTY TAX ASSESSOR</b>										
<b>Category: 3000 - FINANCIAL ADMINISTRATION</b>										
<u>001-3300-0005</u>	SALARY-TAX ASSESSOR-COLLE	0.00	68,878.94	71,379.00	68,633.75	73,459.00	0.00	71,379.00	73,459.00	73,459.00
<u>001-3300-0010</u>	SALARY-DEPUTY TAX COLLECT	0.00	84,656.00	85,800.00	80,838.14	89,960.00	0.00	85,800.00	89,960.00	89,960.00
<u>001-3300-0045</u>	SALARY-EXTRA HELP	0.00	134.37	2,002.00	0.00	2,002.00	0.00	2,002.00	2,002.00	2,002.00
<u>001-3300-0050</u>	EMPLOYMENT TAXES	0.00	11,004.41	12,180.00	11,006.53	12,655.00	0.00	12,180.00	12,655.00	12,655.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-3300-0060</u>	COUNTY SHARE OF RETIREME	0.00	29,018.18	30,090.00	28,552.56	31,265.00	0.00	30,090.00	31,265.00	31,265.00
<u>001-3300-0070</u>	COUNTY SHARE OF GROUP INS	0.00	66,169.46	67,780.00	64,656.35	61,260.00	0.00	60,900.00	61,260.00	61,260.00
<u>001-3300-0105</u>	EDUCATION TRAVEL	0.00	5,668.29	5,500.00	7,895.09	5,500.00	0.00	5,500.00	5,500.00	5,500.00
<u>001-3300-0125</u>	OFFICE SUPPLIES	0.00	20,092.74	11,170.00	15,855.84	9,670.00	0.00	9,670.00	9,670.00	9,670.00
<u>001-3300-0192</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-3300-0195</u>	DUES AND SUBSCRIPTIONS	0.00	415.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00
<u>001-3300-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-3300-0220</u>	COMPUTER MAINTENANCE	0.00	745.42	2,500.00	497.57	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>001-3300-0710</u>	TELEPHONE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-3300-0840</u>	COMPUTER LEASE	0.00	19,800.00	20,000.00	18,150.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<b>Category: 3000 - FINANCIAL ADMINISTRATION Total:</b>		<b>0.00</b>	<b>306,582.81</b>	<b>309,801.00</b>	<b>296,085.83</b>	<b>309,671.00</b>	<b>0.00</b>	<b>301,421.00</b>	<b>309,671.00</b>	<b>309,671.00</b>
<b>Department: 3300 - COUNTY TAX ASSESSOR Total:</b>		<b>0.00</b>	<b>306,582.81</b>	<b>309,801.00</b>	<b>296,085.83</b>	<b>309,671.00</b>	<b>0.00</b>	<b>301,421.00</b>	<b>309,671.00</b>	<b>309,671.00</b>
<b>Department: 4100 - COUNTY SHERIFF</b>										
<b>Category: 4000 - LAW ENFORCEMENT</b>										
<u>001-4100-0005</u>	SALARY-SHERIFF	0.00	82,469.92	84,970.00	81,700.88	87,050.00	0.00	87,050.00	87,050.00	87,050.00
<u>001-4100-0006</u>	SALARY-STATE SUPPLEMENTS	0.00	0.00	0.00	0.00	57,811.00	0.00		57,811.00	57,811.00
<u>001-4100-0007</u>	SALARY-CHIEF DEPUTY	0.00	65,115.50	67,620.00	65,394.25	69,700.00	0.00	69,700.00	69,700.00	69,700.00
<u>001-4100-0010</u>	SALARY-SHERIFF'S DEPUTIES	0.00	428,708.65	418,690.00	383,822.62	430,805.00	0.00	436,360.00	430,805.00	430,805.00
<u>001-4100-0011</u>	OVERTIME - DEPUTIES	0.00	36,271.69	30,000.00	31,886.16	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<u>001-4100-0050</u>	EMPLOYMENT TAXES	0.00	45,834.58	43,405.00	42,117.21	44,600.00	0.00	45,000.00	44,600.00	44,600.00
<u>001-4100-0060</u>	COUNTY SHARE OF RETIREME	0.00	116,017.02	106,815.00	106,683.57	109,710.00	0.00	110,755.00	109,710.00	109,710.00
<u>001-4100-0070</u>	COUNTY SHARE OF GROUP INS	0.00	199,706.19	199,125.00	170,692.93	184,000.00	0.00	182,920.00	184,000.00	184,000.00
<u>001-4100-0100</u>	DRUG DOG CARE EXPENSE	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
<u>001-4100-0105</u>	EDUCATIONAL TRAVEL	0.00	5,610.26	9,250.00	12,238.29	0.00	0.00			
<u>001-4100-0106</u>	TCLOSE EDUCATIONAL TRAVE	0.00	12,203.35	12,000.00	11,861.63	0.00	0.00			
<u>001-4100-0110</u>	LAW ENFORCEMENT TRAVEL	0.00	4,488.50	4,000.00	5,809.39	25,250.00	0.00	25,250.00	25,250.00	25,250.00
<u>001-4100-0111</u>	EXTRADITION	0.00	2,340.81	8,000.00	1,856.96	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<u>001-4100-0125</u>	OFFICE SUPPLIES	0.00	5,704.00	6,000.00	6,621.69	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-4100-0145</u>	LAW ENFORCEMENT SUPPLIES	0.00	60,472.79	15,000.00	54,861.90	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-4100-0146</u>	Equip/Supp - State Supplement	0.00	0.00	0.00	0.00	110,194.00	0.00		110,194.00	110,194.00
<u>001-4100-0175</u>	MOTOR VEHICLE FUEL & LUBR	0.00	70,243.45	60,000.00	49,711.52	60,000.00	0.00	60,000.00	60,000.00	60,000.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-4100-0180</u>	MOTOR VEHICLE TIRES	0.00	14,115.42	15,000.00	7,096.38	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>001-4100-0215</u>	EQUIPMENT MAINTENANCE	0.00	2,722.50	3,500.00	3,472.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<u>001-4100-0217</u>	PRINTER/COPIER LEASE	0.00	4,778.67	5,000.00	5,280.51	8,500.00	0.00	8,500.00	8,500.00	8,500.00
<u>001-4100-0220</u>	COMPUTER MAINTENANCE	0.00	70,383.14	23,000.00	71,536.00	24,500.00	0.00	24,500.00	24,500.00	24,500.00
<u>001-4100-0225</u>	MOTOR VEHICLE REPAIR & MA	0.00	29,774.65	25,000.00	22,373.94	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-4100-0275</u>	RADIO-TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-4100-0650</u>	DRUG INTERDICTION EXPENSE	0.00	1,450.00	14,200.00	0.00	5,200.00	0.00	5,200.00	5,200.00	5,200.00
<u>001-4100-0655</u>	COMM'L VEHICLE ENFORCEME	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>001-4100-0690</u>	INVESTIGATION/INFORMANT	0.00	16,864.13	2,000.00	83.47	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-4100-0710</u>	TELEPHONE	0.00	13,016.53	14,100.00	11,196.30	14,100.00	0.00	14,100.00	14,100.00	14,100.00
<u>001-4100-0715</u>	INTERNET SERVICES	0.00	0.00	34,065.00	11,082.13	34,065.00	0.00	34,065.00	34,065.00	34,065.00
<u>001-4100-0890</u>	MISC GRANT REV/SEIZURES	0.00	55,783.85	71,546.55	82,857.09	0.00	0.00			
<u>001-4100-0940</u>	CAPITAL OUTLAY - SHERIFF	0.00	36,021.35	116,550.00	112,173.86	120,000.00	0.00	131,800.00	120,000.00	120,000.00
<u>001-4100-0941</u>	SPEC DEPT EQUIP	0.00	97,187.97	110,000.00	78,860.25	131,800.00	0.00	110,500.00	131,800.00	131,800.00
<b>Category: 4000 - LAW ENFORCEMENT Total:</b>		<b>0.00</b>	<b>1,477,284.92</b>	<b>1,513,336.55</b>	<b>1,438,770.93</b>	<b>1,660,285.00</b>	<b>0.00</b>	<b>1,488,700.00</b>	<b>1,660,285.00</b>	<b>1,660,285.00</b>
<b>Department: 4100 - COUNTY SHERIFF Total:</b>		<b>0.00</b>	<b>1,477,284.92</b>	<b>1,513,336.55</b>	<b>1,438,770.93</b>	<b>1,660,285.00</b>	<b>0.00</b>	<b>1,488,700.00</b>	<b>1,660,285.00</b>	<b>1,660,285.00</b>
<b>Department: 4130 - DPS OFFICE</b>										
<b>Category: 4000 - LAW ENFORCEMENT</b>										
<u>001-4130-0045</u>	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-4130-0050</u>	EMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-4130-0060</u>	COUNTY SHARE OF RETIREME	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-4130-0080</u>	WORKERS' COMPENSATION IN	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-4130-0125</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-4130-0710</u>	TELEPHONE	0.00	2,726.78	3,000.00	2,993.72	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-4130-0720</u>	UTILITIES	0.00	3,149.02	4,000.00	1,971.56	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-4130-0940</u>	DPS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 4000 - LAW ENFORCEMENT Total:</b>		<b>0.00</b>	<b>5,875.80</b>	<b>7,000.00</b>	<b>4,965.28</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Department: 4130 - DPS OFFICE Total:</b>		<b>0.00</b>	<b>5,875.80</b>	<b>7,000.00</b>	<b>4,965.28</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Department: 4150 - COUNTY CONSTABLES</b>										
<b>Category: 4000 - LAW ENFORCEMENT</b>										
<u>001-4150-0005</u>	SALARY-CONSTABLES	0.00	13,860.08	16,360.00	15,730.75	18,440.00	0.00	16,360.00	18,440.00	18,440.00
<u>001-4150-0027</u>	TRANSFER TO CONSTABLE FUN	0.00	0.00	0.00	0.00	0.00	0.00			

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-4150-0050</u>	EMPLOYMENT TAXES	0.00	1,121.96	1,320.00	1,262.36	1,480.00	0.00	1,325.00	1,480.00	1,480.00
<u>001-4150-0060</u>	COUNTY SHARE OF RETIREME	0.00	2,789.66	3,265.00	3,136.07	3,660.00	0.00	3,265.00	3,660.00	3,660.00
<u>001-4150-0070</u>	COUNTY SHARE OF GROUP INS	0.00	22,200.82	22,260.00	21,183.80	20,160.00	0.00	20,040.00	20,160.00	20,160.00
<u>001-4150-0105</u>	EDUCATION TRAVEL	0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	750.00
<u>001-4150-0170</u>	SUPPLIES	0.00	99.67	2,270.00	261.04	2,300.00	0.00	2,300.00	2,300.00	2,300.00
<u>001-4150-0175</u>	MOTOR VEHICLE FUEL & LUBR	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-4150-0195</u>	DUES AND SUBSCRIPTIONS	0.00	60.00	130.00	139.00	140.00	0.00	130.00	140.00	140.00
<u>001-4150-0710</u>	TELEPHONE	0.00	900.00	900.00	862.50	900.00	0.00	900.00	900.00	900.00
<u>001-4150-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 4000 - LAW ENFORCEMENT Total:</b>		<b>0.00</b>	<b>41,032.19</b>	<b>47,255.00</b>	<b>42,575.52</b>	<b>47,830.00</b>	<b>0.00</b>	<b>45,070.00</b>	<b>47,830.00</b>	<b>47,830.00</b>
<b>Department: 4150 - COUNTY CONSTABLES Total:</b>		<b>0.00</b>	<b>41,032.19</b>	<b>47,255.00</b>	<b>42,575.52</b>	<b>47,830.00</b>	<b>0.00</b>	<b>45,070.00</b>	<b>47,830.00</b>	<b>47,830.00</b>
<b>Department: 5200 - COUNTY JAIL</b>										
<b>Category: 5000 - CORRECTIONAL</b>										
<u>001-5200-0006</u>	SALARY-STATE SUPPLEMENTS	0.00	0.00	0.00	0.00	81,995.00	0.00		81,995.00	81,995.00
<u>001-5200-0007</u>	SALARY-JAIL ADMINISTRATOR	0.00	60,027.94	62,685.00	61,476.17	64,765.00	0.00	64,765.00	64,765.00	64,765.00
<u>001-5200-0010</u>	SALARY-CORRECTIONAL/TELEC	0.00	340,703.29	599,220.00	556,009.45	641,600.00	0.00	646,000.00	641,600.00	641,600.00
<u>001-5200-0011</u>	OVERTIME	0.00	15,986.89	20,000.00	22,844.53	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<u>001-5200-0012</u>	SALARY-ADMIN ASSIST	0.00	49,547.00	79,235.00	51,180.00	84,335.00	0.00	84,335.00	84,335.00	84,335.00
<u>001-5200-0045</u>	SALARY-EXTRA HELP	0.00	54,307.33	117,165.00	75,557.25	163,995.00	0.00	164,000.00	163,995.00	163,995.00
<u>001-5200-0050</u>	EMPLOYMENT TAXES	0.00	38,120.55	68,555.00	53,054.49	73,170.00	0.00	73,510.00	73,170.00	73,170.00
<u>001-5200-0060</u>	COUNTY SHARE OF RETIREME	0.00	89,027.60	139,540.00	142,074.38	178,510.00	0.00	179,350.00	178,510.00	178,510.00
<u>001-5200-0070</u>	COUNTY SHARE OF GROUP INS	0.00	198,323.81	310,755.00	274,178.89	285,090.00	0.00	283,410.00	285,090.00	285,090.00
<u>001-5200-0080</u>	WORKERS' COMPENSATION IN	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5200-0090</u>	Contract Labor	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<u>001-5200-0140</u>	JAIL SUPPLIES	0.00	23,578.07	25,000.00	24,081.36	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>001-5200-0142</u>	MEDICAL & EVALUATION SUPP	0.00	10,447.91	8,000.00	8,023.94	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<u>001-5200-0143</u>	CLINIC & HOSPITAL VISITS	0.00	46,657.82	44,000.00	43,811.59	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<u>001-5200-0150</u>	JANITORIAL SUPPLIES	0.00	6,343.39	10,000.00	7,387.04	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>001-5200-0205</u>	BUILDING MAINTENANCE	0.00	27,223.07	15,000.00	14,331.55	0.00	0.00			
<u>001-5200-0215</u>	EQUIP REPAIR & MAINTENANC	0.00	0.00	3,500.00	2,889.61	45,000.00	0.00	45,000.00	45,000.00	45,000.00
<u>001-5200-0220</u>	COMPUTER MAINTENANCE	0.00	75,079.61	20,000.00	22,633.50	20,000.00	0.00	20,000.00	20,000.00	20,000.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-5200-0305</u>	BOARDING PRISONERS	0.00	67,754.49	110,000.00	82,561.60	110,000.00	0.00	110,000.00	110,000.00	110,000.00
<u>001-5200-0589</u>	SCAAP GRANT EXPENDITURES	0.00	846.78	0.00	0.00	0.00	0.00			
<u>001-5200-0710</u>	TELEPHONE	0.00	1,950.00	3,000.00	2,561.56	7,700.00	0.00	7,700.00	7,700.00	7,700.00
<u>001-5200-0715</u>	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5200-0720</u>	UTILITIES	0.00	106.60	96,000.00	53,902.34	96,000.00	0.00	96,000.00	96,000.00	96,000.00
<b>Category: 5000 - CORRECTIONAL Total:</b>		<b>0.00</b>	<b>1,106,032.15</b>	<b>1,761,655.00</b>	<b>1,498,559.25</b>	<b>1,968,160.00</b>	<b>0.00</b>	<b>1,890,070.00</b>	<b>1,968,160.00</b>	<b>1,968,160.00</b>
<b>Department: 5200 - COUNTY JAIL Total:</b>		<b>0.00</b>	<b>1,106,032.15</b>	<b>1,761,655.00</b>	<b>1,498,559.25</b>	<b>1,968,160.00</b>	<b>0.00</b>	<b>1,890,070.00</b>	<b>1,968,160.00</b>	<b>1,968,160.00</b>
<b>Department: 5300 - COMMUNITY SUPERVISION &amp; CORR DEPT</b>										
<b>Category: 5000 - CORRECTIONAL</b>										
<u>001-5300-0005</u>	SALARY-PROBATION OFFICER	0.00	72,319.00	74,819.00	71,939.88	76,899.00	0.00	74,819.00	76,899.00	76,899.00
<u>001-5300-0006</u>	STATE SUPPLMNT - PROB OFF	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0010</u>	SALARY-PROBATION SECRETAR	0.00	22,360.00	46,800.00	35,980.53	48,880.00	0.00	46,800.00	48,880.00	48,880.00
<u>001-5300-0011</u>	STATE SUPPLMNT - PROB SEC	0.00	-6,300.00	0.00	0.00	0.00	0.00			
<u>001-5300-0045</u>	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0050</u>	EMPLOYMENT TAXES	0.00	6,982.69	9,305.00	8,273.10	9,625.00	0.00	9,305.00	9,625.00	9,625.00
<u>001-5300-0060</u>	COUNTY SHARE OF RETIREME	0.00	17,894.36	22,990.00	20,707.81	23,775.00	0.00	22,990.00	23,775.00	23,775.00
<u>001-5300-0070</u>	COUNTY SHARE OF GROUP INS	0.00	32,861.68	56,325.00	39,044.94	40,915.00	0.00	40,675.00	40,915.00	40,915.00
<u>001-5300-0105</u>	EDUCATIONAL TRAVEL	0.00	1,075.76	4,000.00	1,555.25	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-5300-0125</u>	OFFICE SUPPLIES	0.00	1,604.01	1,200.00	1,038.37	1,200.00	0.00	1,200.00	1,200.00	1,200.00
<u>001-5300-0175</u>	MOTOR VEHICLE FUEL & REPA	0.00	323.52	1,000.00	605.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-5300-0208</u>	LABORATORY FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0220</u>	COMPUTER MAINTENANCE	0.00	5,560.08	5,500.00	4,400.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
<u>001-5300-0315</u>	ELECTRONIC MONITORING	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0318</u>	ALCOHOL INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0502</u>	PSYCHOLOGICAL REPORTS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0710</u>	TELEPHONE	0.00	723.77	1,800.00	723.58	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<u>001-5300-0760</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0886</u>	COMMUNITY SERVICE HELP	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<u>001-5300-0941</u>	SOFTWARE COMMUNITY SERVI	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 5000 - CORRECTIONAL Total:</b>		<b>0.00</b>	<b>155,404.87</b>	<b>223,739.00</b>	<b>184,268.96</b>	<b>213,594.00</b>	<b>0.00</b>	<b>258,089.00</b>	<b>213,594.00</b>	<b>213,594.00</b>
<b>Department: 5300 - COMMUNITY SUPERVISION &amp; CORR DEPT Total</b>		<b>0.00</b>	<b>155,404.87</b>	<b>223,739.00</b>	<b>184,268.96</b>	<b>213,594.00</b>	<b>0.00</b>	<b>258,089.00</b>	<b>213,594.00</b>	<b>213,594.00</b>
<b>Department: 5350 - JUVENILE PROBATION</b>										
<b>Category: 5000 - CORRECTIONAL</b>										
<u>001-5350-0005</u>	SALARY-JUVENILE PROBATION	0.00	37,235.46	60,000.00	43,590.17	50,722.00	0.00	48,642.00	50,722.00	50,722.00
<u>001-5350-0006</u>	SALARY STATE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5350-0010</u>	SALARY- PROBATION SECRETA	0.00	22,360.00	40,560.00	32,360.50	42,640.00	0.00	40,560.00	42,640.00	42,640.00
<u>001-5350-0045</u>	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5350-0050</u>	EMPLOYMENT TAXES	0.00	5,399.26	7,695.00	5,728.96	8,245.00	0.00	7,695.00	8,245.00	8,245.00
<u>001-5350-0060</u>	COUNTY SHARE OF RETIREME	0.00	13,375.43	19,010.00	11,472.90	20,360.00	0.00	19,010.00	20,360.00	20,360.00
<u>001-5350-0070</u>	COUNTY SHARE OF GROUP HE	0.00	29,747.71	33,685.00	30,642.06	40,850.00	0.00	40,610.00	40,850.00	40,850.00
<u>001-5350-0090</u>	Contract Labor	0.00	14,850.00	0.00	0.00	0.00	0.00			
<u>001-5350-0105</u>	EDUCATION TRAVEL	0.00	3,475.06	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-5350-0125</u>	OFFICE SUPPLIES	0.00	8,237.00	1,500.00	558.20	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-5350-0175</u>	MOTOR VEHICLE FUEL & REPA	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>001-5350-0208</u>	MEDICAL,DENTAL,OR LAB FEE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5350-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5350-0306</u>	CONTRACTED JUVENILE DETEN	0.00	-23,037.29	17,000.00	1,070.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
<u>001-5350-0307</u>	NON-RESIDENTIAL SERVICES	0.00	409.52	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-5350-0315</u>	ELECTRONIC MONITORING	0.00	0.00	3,000.00	253.50	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-5350-0501</u>	AUDITING FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5350-0502</u>	PSYCHOLOGICAL REPORTS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>001-5350-0710</u>	TELEPHONE	0.00	-609.60	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>001-5350-0886</u>	COMMUNITY SERVICE SUPERVI	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
<u>001-5350-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 5000 - CORRECTIONAL Total:</b>		<b>0.00</b>	<b>111,442.55</b>	<b>193,700.00</b>	<b>125,676.29</b>	<b>195,567.00</b>	<b>0.00</b>	<b>189,267.00</b>	<b>195,567.00</b>	<b>195,567.00</b>
<b>Department: 5350 - JUVENILE PROBATION Total:</b>		<b>0.00</b>	<b>111,442.55</b>	<b>193,700.00</b>	<b>125,676.29</b>	<b>195,567.00</b>	<b>0.00</b>	<b>189,267.00</b>	<b>195,567.00</b>	<b>195,567.00</b>
<b>Department: 5410 - COUNTY HEALTH</b>										
<b>Category: 5400 - HEALTH AND WELFARE</b>										
<u>001-5410-0605</u>	COUNTY HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5410-0607</u>	ASSISTANT COUNTY HEALTH O	0.00	0.00	0.00	0.00	0.00	0.00			

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<u>001-5410-0892</u>	TRANSFER TO HOSPITAL FUND	0.00	1,611.18	0.00	-2,442.72	0.00	0.00			
<u>001-5410-0893</u>	Transfer To/From ESD	0.00	0.00	0.00	3,824.26	0.00	0.00			
<u>001-5410-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 5400 - HEALTH AND WELFARE Total:</b>		<b>0.00</b>	<b>1,611.18</b>	<b>0.00</b>	<b>1,381.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 5410 - COUNTY HEALTH Total:</b>		<b>0.00</b>	<b>1,611.18</b>	<b>0.00</b>	<b>1,381.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 5450 - COUNTY WELFARE</b>										
<b>Category: 5400 - HEALTH AND WELFARE</b>										
<u>001-5450-0100</u>	TRAVEL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5450-0165</u>	FOOD & GROCERY SUPPLIES	0.00	0.00	12,925.00	9,286.91	0.00	0.00			
<u>001-5450-0506</u>	MEDICAL FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5450-0508</u>	BURIAL EXPENSE	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<u>001-5450-0720</u>	UTILITIES	0.00	50.00	500.00	50.00	500.00	0.00	500.00	500.00	500.00
<u>001-5450-0750</u>	WIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 5400 - HEALTH AND WELFARE Total:</b>		<b>0.00</b>	<b>50.00</b>	<b>15,225.00</b>	<b>9,336.91</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>Department: 5450 - COUNTY WELFARE Total:</b>		<b>0.00</b>	<b>50.00</b>	<b>15,225.00</b>	<b>9,336.91</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>Department: 5610 - HISTORICAL MUSEUM</b>										
<b>Category: 5600 - CULTURAL/RECREATION</b>										
<u>001-5610-0007</u>	SALARY-MUSEUM CONSERVAT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5610-0045</u>	SALARY-EXTRA LABOR	0.00	2,168.00	3,708.00	0.00	9,100.00	0.00	9,100.00	9,100.00	9,100.00
<u>001-5610-0050</u>	EMPLOYMENT TAXES	0.00	165.85	700.00	0.00	700.00	0.00	700.00	700.00	700.00
<u>001-5610-0060</u>	COUNTY SHARE OF RETIREME	0.00	0.00	1,720.00	0.00	1,720.00	0.00	1,720.00	1,720.00	1,720.00
<u>001-5610-0105</u>	EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5610-0125</u>	OFFICE SUPPLIES	0.00	0.00	5,892.00	5,583.57	500.00	0.00	500.00	500.00	500.00
<u>001-5610-0195</u>	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5610-0220</u>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5610-0710</u>	TELEPHONE	0.00	-717.45	3,100.00	0.00	0.00	0.00			
<u>001-5610-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 5600 - CULTURAL/RECREATION Total:</b>		<b>0.00</b>	<b>1,616.40</b>	<b>15,120.00</b>	<b>5,583.57</b>	<b>12,020.00</b>	<b>0.00</b>	<b>12,020.00</b>	<b>12,020.00</b>	<b>12,020.00</b>
<b>Department: 5610 - HISTORICAL MUSEUM Total:</b>		<b>0.00</b>	<b>1,616.40</b>	<b>15,120.00</b>	<b>5,583.57</b>	<b>12,020.00</b>	<b>0.00</b>	<b>12,020.00</b>	<b>12,020.00</b>	<b>12,020.00</b>
<b>Department: 5650 - SR. CITIZENS</b>										
<b>Category: 5600 - CULTURAL/RECREATION</b>										
<u>001-5650-0007</u>	SALARY-SUPERVISIOR	0.00	50,000.08	52,500.00	50,480.75	54,580.00	0.00	52,500.00	54,580.00	54,580.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-5650-0012</u>	SALARIES - DIETARY	0.00	55,281.96	83,780.00	69,441.72	88,192.00	0.00	85,905.00	88,192.00	88,192.00
<u>001-5650-0013</u>	SALARY-TRANSPORTATION	0.00	40,628.00	43,735.00	35,177.00	45,240.00	0.00	43,735.00	45,240.00	45,240.00
<u>001-5650-0050</u>	EMPLOYMENT TAXES	0.00	10,762.21	13,855.00	11,007.85	14,455.00	0.00	14,005.00	14,455.00	14,455.00
<u>001-5650-0060</u>	COUNTY SHARE OF RETIREME	0.00	14,456.67	33,870.00	25,478.23	35,345.00	0.00	34,270.00	35,345.00	35,345.00
<u>001-5650-0070</u>	COUNTY SHARE OF GROUP INS	0.00	21,852.62	41,220.00	40,384.42	40,780.00	0.00	40,540.00	40,780.00	40,780.00
<u>001-5650-0080</u>	WORKERS' COMPENSATION IN	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5650-0105</u>	EDUCATION TRAVEL	0.00	857.05	750.00	873.81	750.00	0.00	750.00	750.00	750.00
<u>001-5650-0125</u>	OFFICE SUPPLIES	0.00	976.22	1,500.00	1,649.37	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-5650-0165</u>	DIETARY SUPPLIES	0.00	113,097.54	95,500.00	110,812.89	75,000.00	0.00	75,000.00	75,000.00	75,000.00
<u>001-5650-0168</u>	KITCHEN SUPPLIES	0.00	3,464.00	2,000.00	5,142.81	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-5650-0175</u>	MOTOR VEHICLE FUEL, OIL & TI	0.00	1,284.97	2,500.00	985.03	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>001-5650-0188</u>	PAPER SUPPLIES	0.00	5,840.15	9,000.00	3,421.50	12,000.00	0.00	12,000.00	12,000.00	12,000.00
<u>001-5650-0210</u>	EQUIPMENT MAINTENANCE	0.00	2,733.21	3,500.00	3,459.04	5,000.00	0.00	2,500.00	5,000.00	5,000.00
<u>001-5650-0225</u>	VEHICLE REPAIRS	0.00	779.14	3,000.00	958.18	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-5650-0580</u>	ADMINISTRATIVE MATCH	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5650-0581</u>	AREA AGENCY SUPERVISOR	0.00	0.00	100.00	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
<u>001-5650-0710</u>	TELEPHONE	0.00	1,099.03	900.00	862.50	900.00	0.00	900.00	900.00	900.00
<u>001-5650-0940</u>	CAPITAL OUTLAY	0.00	0.00	9,310.00	9,308.00	0.00	0.00			
<b>Category: 5600 - CULTURAL/RECREATION Total:</b>		<b>0.00</b>	<b>323,112.85</b>	<b>397,020.00</b>	<b>369,443.10</b>	<b>383,642.00</b>	<b>0.00</b>	<b>373,505.00</b>	<b>383,642.00</b>	<b>383,642.00</b>
<b>Department: 5650 - SR. CITIZENS Total:</b>		<b>0.00</b>	<b>323,112.85</b>	<b>397,020.00</b>	<b>369,443.10</b>	<b>383,642.00</b>	<b>0.00</b>	<b>373,505.00</b>	<b>383,642.00</b>	<b>383,642.00</b>
<b>Department: 5700 - GOLF COURSE</b>										
<b>Category: 5600 - CULTURAL/RECREATION</b>										
<u>001-5700-0007</u>	SALARY-GREENSKEEPER	0.00	50,000.08	52,500.00	50,480.75	54,580.00	0.00	52,500.00	54,580.00	54,580.00
<u>001-5700-0045</u>	SALARY-EXTRA LABOR	0.00	38,461.50	59,335.00	40,411.00	63,388.00	0.00	59,335.00	63,388.00	63,388.00
<u>001-5700-0050</u>	EMPLOYMENT TAXES	0.00	6,790.57	8,625.00	6,975.53	9,095.00	0.00	8,625.00	9,095.00	9,095.00
<u>001-5700-0060</u>	COUNTY SHARE OF RETIREME	0.00	9,620.12	21,310.00	14,748.75	22,470.00	0.00	21,310.00	22,470.00	22,470.00
<u>001-5700-0070</u>	COUNTY SHARE OF GROUP INS	0.00	22,435.22	22,485.00	21,416.20	20,425.00	0.00	20,305.00	20,425.00	20,425.00
<u>001-5700-0710</u>	TELEPHONE	0.00	900.00	900.00	862.50	900.00	0.00	900.00	900.00	900.00
<u>001-5700-0720</u>	UTILITIES	0.00	235.43	10,500.00	10,150.63	10,500.00	0.00	10,500.00	10,500.00	10,500.00
<u>001-5700-0885</u>	YOUTH PROGRAMS	0.00	1,479.09	5,000.00	497.99	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-5700-0892</u>	TRANSFER TO GOLF COURSE F	0.00	70,000.00	86,000.00	86,000.00	108,000.00	0.00	107,610.00	108,000.00	108,000.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<u>001-5700-0940</u>	CAPITAL OUTLAY	0.00	18,000.00	0.00	0.00	0.00	0.00			
<b>Category: 5600 - CULTURAL/RECREATION Total:</b>		<b>0.00</b>	<b>217,922.01</b>	<b>266,655.00</b>	<b>231,543.35</b>	<b>294,358.00</b>	<b>0.00</b>	<b>286,085.00</b>	<b>294,358.00</b>	<b>294,358.00</b>
<b>Department: 5700 - GOLF COURSE Total:</b>		<b>0.00</b>	<b>217,922.01</b>	<b>266,655.00</b>	<b>231,543.35</b>	<b>294,358.00</b>	<b>0.00</b>	<b>286,085.00</b>	<b>294,358.00</b>	<b>294,358.00</b>
<b>Department: 5800 - YOUTH CENTER</b>										
<b>Category: 5600 - CULTURAL/RECREATION</b>										
<u>001-5800-0007</u>	SALARY-DIRECTOR	0.00	39,193.06	52,500.00	47,039.50	50,000.00	0.00	52,500.00	50,000.00	50,000.00
<u>001-5800-0045</u>	SALARY-EXTRA LABOR	0.00	34,426.00	46,020.00	36,581.04	56,160.00	0.00	72,384.00	56,160.00	56,160.00
<u>001-5800-0050</u>	EMPLOYMENT TAXES	0.00	5,506.08	7,745.00	5,959.84	8,260.00	0.00	9,765.00	8,260.00	8,260.00
<u>001-5800-0060</u>	COUNTY SHARE OF RETIREME	0.00	7,900.28	19,130.00	12,723.91	20,405.00	0.00	24,115.00	20,405.00	20,405.00
<u>001-5800-0070</u>	COUNTY SHARE OF GROUP INS	0.00	18,261.85	22,565.00	19,037.72	20,425.00	0.00	20,305.00	20,425.00	20,425.00
<u>001-5800-0105</u>	EDUCATION / TRAVEL	0.00	2,607.04	4,000.00	0.00	0.00	0.00	4,000.00		
<u>001-5800-0125</u>	OFFICE SUPPLIES	0.00	1,630.29	3,000.00	1,639.03	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-5800-0170</u>	SUPPLIES	0.00	7,427.94	15,000.00	3,406.86	15,000.00	0.00	25,000.00	15,000.00	15,000.00
<u>001-5800-0175</u>	MOTOR VEHICLE FUEL & LUBR	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>001-5800-0195</u>	DUES AND SUBSCRIPTIONS	0.00	151.18	600.00	167.38	800.00	0.00	800.00	800.00	800.00
<u>001-5800-0205</u>	REPAIR AND MAINTENANCE	0.00	102.93	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-5800-0710</u>	TELEPHONE	0.00	2,672.95	5,500.00	1,406.03	5,500.00	0.00	5,500.00	5,500.00	5,500.00
<u>001-5800-0720</u>	UTILITIES	0.00	1,917.54	2,100.00	1,493.52	2,100.00	0.00	2,100.00	2,100.00	2,100.00
<u>001-5800-0885</u>	SPECIAL EVENTS	0.00	31,390.12	33,657.00	33,439.70	19,000.00	0.00	15,000.00	19,000.00	19,000.00
<u>001-5800-0940</u>	RECREATION EQUIPMENT	0.00	1,906.60	6,000.00	150.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<b>Category: 5600 - CULTURAL/RECREATION Total:</b>		<b>0.00</b>	<b>155,093.86</b>	<b>224,317.00</b>	<b>163,044.53</b>	<b>216,150.00</b>	<b>0.00</b>	<b>249,969.00</b>	<b>216,150.00</b>	<b>216,150.00</b>
<b>Department: 5800 - YOUTH CENTER Total:</b>		<b>0.00</b>	<b>155,093.86</b>	<b>224,317.00</b>	<b>163,044.53</b>	<b>216,150.00</b>	<b>0.00</b>	<b>249,969.00</b>	<b>216,150.00</b>	<b>216,150.00</b>
<b>Department: 5900 - LIBRARY</b>										
<b>Category: 5600 - CULTURAL/RECREATION</b>										
<u>001-5900-0007</u>	SALARY-LIBRARIAN	0.00	50,000.08	52,500.00	50,480.75	54,580.00	0.00	52,500.00	54,580.00	54,580.00
<u>001-5900-0010</u>	SALARY-ASSISTANT LIBRARIA	0.00	33,280.00	35,360.00	33,960.00	37,440.00	0.00	35,360.00	37,440.00	37,440.00
<u>001-5900-0045</u>	SALARY-EXTRA LABOR	0.00	23,858.00	39,000.00	25,400.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00
<u>001-5900-0046</u>	SALARY-EXTRA LABOR MAINT	0.00	16,982.00	22,620.00	21,316.00	24,128.00	0.00	22,620.00	24,128.00	24,128.00
<u>001-5900-0050</u>	EMPLOYMENT TAXES	0.00	9,316.15	11,435.00	9,846.97	11,870.00	0.00	11,435.00	11,870.00	11,870.00
<u>001-5900-0060</u>	COUNTY SHARE OF RETIREME	0.00	19,648.07	25,160.00	23,450.25	26,230.00	0.00	25,160.00	26,230.00	26,230.00
<u>001-5900-0070</u>	COUNTY SHARE OF GROUP INS	0.00	44,870.82	44,875.00	42,781.00	40,730.00	0.00	40,490.00	40,730.00	40,730.00
<u>001-5900-0105</u>	EDUCATIONAL TRAVEL	0.00	2,553.94	750.00	49.00	750.00	0.00	750.00	750.00	750.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-5900-0150</u>	MAINTENANCE SUPPLIES	0.00	1,795.16	3,000.00	2,231.75	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-5900-0170</u>	SUPPLIES	0.00	4,356.98	6,000.00	4,127.95	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-5900-0172</u>	LIBRARY BOOKS	0.00	13,702.70	14,000.00	12,796.21	23,000.00	0.00	32,000.00	23,000.00	23,000.00
<u>001-5900-0173</u>	FILM & SOFTWARE	0.00	7,981.65	8,000.00	6,041.33	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<u>001-5900-0195</u>	DUES AND SUBSCRIPTIONS	0.00	576.00	1,300.00	353.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
<u>001-5900-0205</u>	REPAIRS AND MAINTENANCE	0.00	3,313.60	5,000.00	1,255.08	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-5900-0217</u>	COPIER RENTAL	0.00	4,264.76	3,825.00	3,889.86	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-5900-0220</u>	COMPUTER MAINTENANCE	0.00	15,357.97	20,000.00	18,904.61	30,000.00	0.00	20,000.00	30,000.00	30,000.00
<u>001-5900-0710</u>	TELEPHONE	0.00	5,060.56	5,650.00	5,119.99	5,650.00	0.00	5,650.00	5,650.00	5,650.00
<u>001-5900-0720</u>	UTILITIES	0.00	9,577.90	10,000.00	10,172.30	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-5900-0940</u>	CAPITAL / EQUIPMENT	0.00	22,349.77	17,500.00	17,691.01	0.00	0.00			
<b>Category: 5600 - CULTURAL/RECREATION Total:</b>		<b>0.00</b>	<b>288,846.11</b>	<b>325,975.00</b>	<b>289,867.06</b>	<b>330,678.00</b>	<b>0.00</b>	<b>322,265.00</b>	<b>330,678.00</b>	<b>330,678.00</b>
<b>Department: 5900 - LIBRARY Total:</b>		<b>0.00</b>	<b>288,846.11</b>	<b>325,975.00</b>	<b>289,867.06</b>	<b>330,678.00</b>	<b>0.00</b>	<b>322,265.00</b>	<b>330,678.00</b>	<b>330,678.00</b>
<b>Department: 6300 - PARKS</b>										
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>										
<u>001-6300-0007</u>	SALARY-SUPERVISOR	0.00	61,961.90	64,462.00	61,982.75	66,542.00	0.00	70,910.00	66,542.00	66,542.00
<u>001-6300-0008</u>	SALARY-WELDER	0.00	43,680.00	45,760.00	43,960.00	47,840.00	0.00	50,336.00	47,840.00	47,840.00
<u>001-6300-0009</u>	SALARY-OPERATOR	0.00	177,944.00	186,265.00	168,649.33	174,408.00	0.00	200,315.00	174,408.00	174,408.00
<u>001-6300-0015</u>	SALARY-MAINTENANCE	0.00	36,400.00	38,480.00	36,960.00	0.00	0.00	42,330.00		
<u>001-6300-0045</u>	SALARY-EXTRA SUMMER LABO	0.00	50,268.18	75,835.00	33,536.00	65,745.00	0.00	67,860.00	65,745.00	65,745.00
<u>001-6300-0046</u>	SALARY-EXTRA MAINTENANCE	0.00	19,929.00	22,620.00	10,920.00	0.00	0.00	21,112.00		
<u>001-6300-0050</u>	EMPLOYMENT TAXES	0.00	29,657.27	38,295.00	26,837.73	27,195.00	0.00	34,785.00	27,195.00	27,195.00
<u>001-6300-0060</u>	COUNTY SHARE OF RETIREME	0.00	60,817.38	82,260.00	63,003.01	67,180.00	0.00	85,930.00	67,180.00	67,180.00
<u>001-6300-0070</u>	COUNTY SHARE OF GROUP INS	0.00	155,209.24	157,435.00	144,434.92	122,376.00	0.00	141,865.00	122,376.00	122,376.00
<u>001-6300-0105</u>	EDUCATIONAL TRAVEL	0.00	272.14	500.00	75.00	500.00	0.00	500.00	500.00	500.00
<u>001-6300-0125</u>	OFFICE SUPPLIES	0.00	0.00	100.00	252.32	100.00	0.00	100.00	100.00	100.00
<u>001-6300-0170</u>	SUPPLIES	0.00	25,145.88	29,000.00	27,413.26	31,000.00	0.00	31,000.00	31,000.00	31,000.00
<u>001-6300-0175</u>	MOTOR VEHICLE FUEL & LUBR	0.00	29,121.17	25,000.00	19,873.71	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-6300-0182</u>	BOTANICAL SUPPLIES	0.00	53,411.85	55,000.00	53,774.40	55,000.00	0.00	55,000.00	55,000.00	55,000.00
<u>001-6300-0205</u>	REPAIRS & MAINTENANCE	0.00	15,208.78	8,000.00	6,487.19	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<u>001-6300-0210</u>	POND MAINTENANCE	0.00	7,197.86	11,500.00	15,764.88	9,500.00	0.00	9,500.00	9,500.00	9,500.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-6300-0215</u>	EQUIPMENT MAINTENANCE	0.00	13,788.97	10,000.00	3,713.14	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-6300-0225</u>	VEHICLE REPAIRS	0.00	5,557.85	10,000.00	4,612.66	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-6300-0430</u>	WELDING SUPPLIES	0.00	6,221.45	6,000.00	3,506.06	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-6300-0710</u>	TELEPHONE	0.00	1,800.00	1,800.00	1,725.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00
<u>001-6300-0720</u>	UTILITIES	0.00	7,757.25	7,800.00	6,069.70	7,800.00	0.00	7,800.00	7,800.00	7,800.00
<u>001-6300-0940</u>	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>0.00</b>	<b>801,350.17</b>	<b>876,112.00</b>	<b>733,551.06</b>	<b>736,886.00</b>	<b>0.00</b>	<b>881,043.00</b>	<b>736,886.00</b>	<b>736,886.00</b>
<b>Department: 6300 - PARKS Total:</b>		<b>0.00</b>	<b>801,350.17</b>	<b>876,112.00</b>	<b>733,551.06</b>	<b>736,886.00</b>	<b>0.00</b>	<b>881,043.00</b>	<b>736,886.00</b>	<b>736,886.00</b>
<b>Department: 6310 - SPORTS COMPLEX</b>										
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>										
<u>001-6310-0170</u>	SUPPLIES	0.00	453.99	20,000.00	134.96	22,000.00	0.00	22,000.00	22,000.00	22,000.00
<u>001-6310-0205</u>	REPAIRS & MAINTENANCE	0.00	174.34	5,000.00	4,791.86	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-6310-0720</u>	UTILITIES	0.00	18,936.21	15,000.00	16,374.36	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>001-6310-0840</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-6310-0939</u>	BASEBALL EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-6310-0940</u>	CAPITAL	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>0.00</b>	<b>19,564.54</b>	<b>91,000.00</b>	<b>21,301.18</b>	<b>91,000.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>91,000.00</b>
<b>Department: 6310 - SPORTS COMPLEX Total:</b>		<b>0.00</b>	<b>19,564.54</b>	<b>91,000.00</b>	<b>21,301.18</b>	<b>91,000.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>91,000.00</b>
<b>Department: 6320 - SWIMMING POOL</b>										
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>										
<u>001-6320-0045</u>	SALARY-EXTRA SUMMER LABO	0.00	31,334.00	52,920.00	34,534.04	53,150.00	0.00	53,150.00	53,150.00	53,150.00
<u>001-6320-0046</u>	SALARY-EXTRA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-6320-0050</u>	EMPLOYMENT TAXES	0.00	2,397.04	4,050.00	2,641.88	4,065.00	0.00	4,065.00	4,065.00	4,065.00
<u>001-6320-0170</u>	SUPPLIES	0.00	1,278.26	2,000.00	3,478.13	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-6320-0171</u>	CONCESSION SUPPLIES	0.00	1,843.70	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-6320-0175</u>	CHEMICALS	0.00	5,461.72	17,000.00	11,204.34	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>001-6320-0205</u>	REPAIRS & MAINTENANCE	0.00	645.88	3,000.00	3,494.72	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-6320-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	3,000.00	532.68	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-6320-0300</u>	LIFEGUARD CERTIFICATIONS	0.00	3,025.00	2,000.00	1,925.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-6320-0710</u>	TELEPHONE	0.00	199.03	0.00	0.00	0.00	0.00			
<u>001-6320-0720</u>	UTILITIES	0.00	6,120.15	11,000.00	4,586.26	11,000.00	0.00	11,000.00	11,000.00	11,000.00



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<u>001-6320-0941</u>	CAPITAL OUTLAY	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00		
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>0.00</b>	<b>52,304.78</b>	<b>109,970.00</b>	<b>62,397.05</b>	<b>101,215.00</b>	<b>0.00</b>	<b>113,215.00</b>	<b>101,215.00</b>	<b>101,215.00</b>
<b>Department: 6320 - SWIMMING POOL Total:</b>		<b>0.00</b>	<b>52,304.78</b>	<b>109,970.00</b>	<b>62,397.05</b>	<b>101,215.00</b>	<b>0.00</b>	<b>113,215.00</b>	<b>101,215.00</b>	<b>101,215.00</b>
<b>Department: 6330 - CEMETERY</b>										
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>										
<u>001-6330-0170</u>	SUPPLIES	0.00	10,819.63	4,500.00	7,354.21	4,500.00	0.00	4,500.00	4,500.00	4,500.00
<u>001-6330-0205</u>	REPAIRS & MAINTENANCE	0.00	9,812.83	15,500.00	7,934.61	15,500.00	0.00	15,500.00	15,500.00	15,500.00
<u>001-6330-0372</u>	FIRE ANT CONTROL	0.00	4,100.00	9,100.00	2,250.00	9,100.00	0.00	9,100.00	9,100.00	9,100.00
<u>001-6330-0710</u>	TELEPHONE	0.00	846.47	1,000.00	1,457.21	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-6330-0720</u>	UTILITIES	0.00	1,969.81	2,500.00	1,438.90	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>001-6330-0940</u>	CAPITAL	0.00	43,267.16	120,000.00	49,927.12	77,750.00	0.00	77,750.00	77,750.00	77,750.00
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>0.00</b>	<b>70,815.90</b>	<b>152,600.00</b>	<b>70,362.05</b>	<b>110,350.00</b>	<b>0.00</b>	<b>110,350.00</b>	<b>110,350.00</b>	<b>110,350.00</b>
<b>Department: 6330 - CEMETERY Total:</b>		<b>0.00</b>	<b>70,815.90</b>	<b>152,600.00</b>	<b>70,362.05</b>	<b>110,350.00</b>	<b>0.00</b>	<b>110,350.00</b>	<b>110,350.00</b>	<b>110,350.00</b>
<b>Department: 6340 - BLDG MAINTENANCE</b>										
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>										
<u>001-6340-0170</u>	SUPPLIES	0.00	45,479.77	30,000.00	31,750.43	33,000.00	0.00	33,000.00	33,000.00	33,000.00
<u>001-6340-0205</u>	REPAIRS & MAINTENANCE	0.00	32,003.36	20,000.00	33,197.87	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>001-6340-0372</u>	TERMITE SVC CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-6340-0375</u>	FIRE & SAFETY	0.00	2,850.25	6,000.00	2,420.65	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-6340-0710</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-6340-0715</u>	INTERNET SERVICES	0.00	10,552.92	12,150.00	10,921.20	12,150.00	0.00	12,150.00	12,150.00	12,150.00
<u>001-6340-0720</u>	UTILITIES	0.00	78,562.15	65,000.00	84,260.06	65,000.00	0.00	65,000.00	65,000.00	65,000.00
<u>001-6340-0840</u>	EQUIPMENT LEASE	0.00	19,748.04	16,500.00	20,065.19	16,500.00	0.00	16,500.00	16,500.00	16,500.00
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>0.00</b>	<b>189,196.49</b>	<b>149,650.00</b>	<b>182,615.40</b>	<b>152,650.00</b>	<b>0.00</b>	<b>152,650.00</b>	<b>152,650.00</b>	<b>152,650.00</b>
<b>Department: 6340 - BLDG MAINTENANCE Total:</b>		<b>0.00</b>	<b>189,196.49</b>	<b>149,650.00</b>	<b>182,615.40</b>	<b>152,650.00</b>	<b>0.00</b>	<b>152,650.00</b>	<b>152,650.00</b>	<b>152,650.00</b>
<b>Department: 6350 - COURTHOUSE MAINT</b>										
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>										
<u>001-6350-0015</u>	SALARY-MAINTENANCE	0.00	0.00	0.00	0.00	40,560.00	0.00		40,560.00	40,560.00
<u>001-6350-0045</u>	SALARY-EXTRA MAINTENANCE	0.00	20,412.00	22,620.00	18,263.50	24,128.00	0.00	22,620.00	24,128.00	24,128.00
<u>001-6350-0046</u>	SALARY-EXTRA HELP	0.00	0.00	22,620.00	19,141.00	31,410.00	0.00	22,620.00	31,410.00	31,410.00
<u>001-6350-0050</u>	EMPLOYMENT TAX	0.00	363.07	3,465.00	2,237.24	7,425.00	0.00	3,465.00	7,425.00	7,425.00
<u>001-6350-0060</u>	CO. SHARE OF RETIREMENT	0.00	0.00	8,550.00	5,203.70	17,000.00	0.00	8,550.00	17,000.00	17,000.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<u>001-6350-0070</u>	CO SHARE OF HEALTH INS	0.00	0.00	0.00	0.00	20,328.00	0.00		20,328.00	20,328.00
<u>001-6350-0150</u>	JANITORIAL SUPPLIES	0.00	6,328.36	9,000.00	5,909.53	9,000.00	0.00	9,000.00	9,000.00	9,000.00
<u>001-6350-0170</u>	SUPPLIES	0.00	525.97	500.00	52.98	500.00	0.00	500.00	500.00	500.00
<u>001-6350-0205</u>	REPAIRS & MAINTENANCE	0.00	54,332.70	30,000.00	48,996.34	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-6350-0710</u>	TELEPHONE	0.00	0.00	0.00	0.00	900.00	0.00		900.00	900.00
<u>001-6350-0715</u>	INTERNET SERVICES	0.00	23,740.88	30,700.00	25,160.72	30,700.00	0.00	30,700.00	30,700.00	30,700.00
<u>001-6350-0720</u>	UTILITIES	0.00	33,823.51	40,000.00	32,513.72	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>0.00</b>	<b>139,526.49</b>	<b>167,455.00</b>	<b>157,478.73</b>	<b>256,951.00</b>	<b>0.00</b>	<b>172,455.00</b>	<b>256,951.00</b>	<b>256,951.00</b>
<b>Department: 6350 - COURTHOUSE MAINT Total:</b>		<b>0.00</b>	<b>139,526.49</b>	<b>167,455.00</b>	<b>157,478.73</b>	<b>256,951.00</b>	<b>0.00</b>	<b>172,455.00</b>	<b>256,951.00</b>	<b>256,951.00</b>
<b>Department: 6360 - AIRPORT MAINTENANCE</b>										
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>										
<u>001-6360-0170</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-6360-0205</u>	REPAIRS & MAINTENANCE	0.00	146.05	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>001-6360-0710</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-6360-0720</u>	UTILITIES	0.00	3,479.27	5,000.00	3,300.76	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-6360-0892</u>	TRANSFER TO AIRPORT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-6360-0940</u>	CAPITAL OUTLAY	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>0.00</b>	<b>3,625.32</b>	<b>62,000.00</b>	<b>3,300.76</b>	<b>62,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
<b>Department: 6360 - AIRPORT MAINTENANCE Total:</b>		<b>0.00</b>	<b>3,625.32</b>	<b>62,000.00</b>	<b>3,300.76</b>	<b>62,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
<b>Department: 6370 - RODEO ARENA</b>										
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>										
<u>001-6370-0205</u>	REPAIRS & MAINTENANCE	0.00	661.85	20,000.00	1,752.01	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>001-6370-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>0.00</b>	<b>661.85</b>	<b>20,000.00</b>	<b>1,752.01</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Department: 6370 - RODEO ARENA Total:</b>		<b>0.00</b>	<b>661.85</b>	<b>20,000.00</b>	<b>1,752.01</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Department: 6500 - COUNTY EXTENSION SERVICES</b>										
<b>Category: 6500 - EXTENSION SERVICE</b>										
<u>001-6500-0005</u>	COUNTY AGENT	0.00	9,320.12	16,435.00	14,677.00	19,080.00	0.00	19,080.00	19,080.00	19,080.00
<u>001-6500-0010</u>	SALARY-SECRETARY	0.00	57,512.00	59,592.00	57,260.04	61,672.00	0.00	59,592.00	61,672.00	61,672.00
<u>001-6500-0045</u>	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	10,500.00	0.00	5,460.00	10,500.00	10,500.00
<u>001-6500-0050</u>	EMPLOYMENT TAXES	0.00	4,924.32	6,160.00	5,333.79	7,120.00	0.00	6,575.00	7,120.00	7,120.00
<u>001-6500-0060</u>	COUNTY SHARE OF RETIREME	0.00	11,039.98	15,210.00	10,985.26	17,600.00	0.00	15,210.00	17,600.00	17,600.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-6500-0070</u>	COUNTY SHARE OF GROUP INS	0.00	22,517.62	22,575.00	21,500.60	20,475.00	0.00	20,355.00	20,475.00	20,475.00
<u>001-6500-0075</u>	FAMILY INSURANCE	0.00	0.00	0.00	0.00	1,500.00	0.00		1,500.00	1,500.00
<u>001-6500-0106</u>	TRAVEL-HOME DEMO AGENT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-6500-0107</u>	TRAVEL-AG AGENT	0.00	8,158.04	13,000.00	13,718.20	14,500.00	0.00	14,500.00	14,500.00	14,500.00
<u>001-6500-0125</u>	OFFICE SUPPLIES	0.00	4,160.39	4,600.00	4,076.85	4,600.00	0.00	4,600.00	4,600.00	4,600.00
<u>001-6500-0155</u>	HOME DEMONSTRATION SUPP	0.00	0.00	575.00	47.90	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-6500-0160</u>	RESULT DEMONSTRATION SUP	0.00	5,280.69	3,000.00	1,155.87	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-6500-0175</u>	MOTOR VEHICLE FUELS	0.00	4,978.28	7,000.00	5,942.55	11,500.00	0.00	11,500.00	11,500.00	11,500.00
<u>001-6500-0192</u>	POSTAGE	0.00	924.87	1,150.00	57.85	1,150.00	0.00	1,150.00	1,150.00	1,150.00
<u>001-6500-0205</u>	REPAIRS-PENS & TRAP RANGE	0.00	35,771.57	30,000.00	4,699.06	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<u>001-6500-0215</u>	EQUIPMENT MAINTENANCE	0.00	3,662.62	4,700.00	2,589.18	4,700.00	0.00	4,700.00	4,700.00	4,700.00
<u>001-6500-0225</u>	PICKUP & EQUIP REPAIRS	0.00	2,864.61	5,000.00	2,395.39	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>001-6500-0503</u>	TRAPPER EXPENSE	0.00	38,665.47	40,000.00	39,722.54	44,000.00	0.00	40,000.00	44,000.00	44,000.00
<u>001-6500-0710</u>	TELEPHONE	0.00	3,164.57	4,445.00	4,320.12	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<u>001-6500-0720</u>	UTILITIES	0.00	19,134.68	27,622.00	21,163.33	27,622.00	0.00	27,622.00	27,622.00	27,622.00
<u>001-6500-0887</u>	SOIL CONSERVATION	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<u>001-6500-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00		
<b>Category: 6500 - EXTENSION SERVICE Total:</b>		<b>0.00</b>	<b>232,079.83</b>	<b>264,564.00</b>	<b>213,145.53</b>	<b>293,319.00</b>	<b>0.00</b>	<b>347,644.00</b>	<b>293,319.00</b>	<b>293,319.00</b>
<b>Department: 6500 - COUNTY EXTENSION SERVICES Total:</b>		<b>0.00</b>	<b>232,079.83</b>	<b>264,564.00</b>	<b>213,145.53</b>	<b>293,319.00</b>	<b>0.00</b>	<b>347,644.00</b>	<b>293,319.00</b>	<b>293,319.00</b>
<b>Department: 7000 - ROAD &amp; BRIDGE</b>										
<b>Category: 7000 - ROAD &amp; BRIDGE</b>										
<u>001-7000-0007</u>	SALARY-SUPERVISORS	0.00	61,961.90	64,462.00	62,057.75	66,542.00	0.00	64,462.00	66,542.00	66,542.00
<u>001-7000-0010</u>	SALARY-DRIVERS & OPERATOR	0.00	250,128.00	262,080.00	230,346.00	272,480.00	0.00	262,080.00	272,480.00	272,480.00
<u>001-7000-0045</u>	SALARY-EXTRA SUMMER LABO	0.00	0.00	42,225.00	0.00	42,225.00	0.00	42,225.00	42,225.00	42,225.00
<u>001-7000-0050</u>	EMPLOYMENT TAXES	0.00	23,081.67	28,350.00	21,534.93	29,305.00	0.00	28,350.00	29,305.00	29,305.00
<u>001-7000-0060</u>	COUNTY SHARE OF RETIREME	0.00	59,155.03	62,060.00	55,427.39	72,400.00	0.00	62,060.00	72,400.00	72,400.00
<u>001-7000-0070</u>	COUNTY SHARE OF GROUP INS	0.00	148,891.04	157,420.00	138,057.07	142,720.00	0.00	141,880.00	142,720.00	142,720.00
<u>001-7000-0105</u>	TRAVEL-EDUCATIONAL	0.00	1,420.84	1,650.00	1,238.75	1,650.00	0.00	1,650.00	1,650.00	1,650.00
<u>001-7000-0125</u>	OFFICE SUPPLIES	0.00	1,111.72	1,500.00	1,562.38	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-7000-0175</u>	GASOLINE, OIL & DIESEL FU	0.00	89,020.23	70,000.00	83,926.24	80,000.00	0.00	75,000.00	80,000.00	80,000.00
<u>001-7000-0180</u>	TIRES AND TUBES	0.00	13,693.69	17,000.00	19,030.43	20,000.00	0.00	20,000.00	20,000.00	20,000.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-7000-0195</u>	DUES AND SUBSCRIPTIONS	0.00	142.00	145.00	45.00	145.00	0.00	145.00	145.00	145.00
<u>001-7000-0225</u>	PARTS AND REPAIRS	0.00	84,075.96	85,000.00	91,627.62	88,000.00	0.00	88,000.00	88,000.00	88,000.00
<u>001-7000-0410</u>	CALICHE, PREMIX, EMULSION	0.00	95,427.99	65,000.00	91,258.73	70,000.00	0.00	70,000.00	70,000.00	70,000.00
<u>001-7000-0420</u>	CATTLE GUARD SUPPLIES	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
<u>001-7000-0430</u>	WELDING SUPPLIES	0.00	1,184.26	4,000.00	1,521.01	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-7000-0710</u>	TELEPHONE	0.00	900.00	1,800.00	862.50	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<u>001-7000-0720</u>	UTILITIES	0.00	4,433.82	6,000.00	4,761.13	6,500.00	0.00	6,500.00	6,500.00	6,500.00
<u>001-7000-0940</u>	CAPITAL OUTLAY	0.00	132,350.00	150,000.00	92,231.91	500,000.00	0.00	65,000.00	500,000.00	500,000.00
<b>Category: 7000 - ROAD &amp; BRIDGE Total:</b>		<b>0.00</b>	<b>966,978.15</b>	<b>1,023,192.00</b>	<b>895,488.84</b>	<b>1,403,767.00</b>	<b>0.00</b>	<b>939,152.00</b>	<b>1,403,767.00</b>	<b>1,403,767.00</b>
<b>Department: 7000 - ROAD &amp; BRIDGE Total:</b>		<b>0.00</b>	<b>966,978.15</b>	<b>1,023,192.00</b>	<b>895,488.84</b>	<b>1,403,767.00</b>	<b>0.00</b>	<b>939,152.00</b>	<b>1,403,767.00</b>	<b>1,403,767.00</b>
<b>Department: 7050 - MISC GRANTS</b>										
<b>Category: 7050 - MISC GRANTS</b>										
<u>001-7050-0706</u>	TDHCA GRANT EXPENDITURES	0.00	0.00	8,775.00	8,775.00	0.00	0.00			
<b>Category: 7050 - MISC GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,775.00</b>	<b>8,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7050 - MISC GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,775.00</b>	<b>8,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 9100 - NON-DEPARTMENTAL</b>										
<b>Category: 9100 - NON-DEPARTMENTAL</b>										
<u>001-9100-0010</u>	VAC/SICK PAY @ RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0011</u>	EMPLOYEE RETIREMENT REWA	0.00	0.00	3,000.00	1,348.38	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-9100-0050</u>	EMPLOYMENT TAX CORRECTIO	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0070</u>	RETIRES COUNTY GROUP INS	0.00	375,662.10	378,895.00	317,627.92	453,050.00	0.00	453,050.00	453,050.00	453,050.00
<u>001-9100-0074</u>	TCDRS SDB INSURANCE	0.00	20,851.87	23,000.00	18,287.39	23,000.00	0.00	23,000.00	23,000.00	23,000.00
<u>001-9100-0075</u>	TCDRS RETIREMENT CORRECTI	0.00	0.00	100,000.00	23,099.89	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<u>001-9100-0080</u>	WORKERS COMPENSATION INS	0.00	36,401.00	35,000.00	25,343.50	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-9100-0085</u>	UNEMPLOYMENT TAXES/CLAI	0.00	8,771.20	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-9100-0175</u>	AVIATION FUEL SALES EXPEN	0.00	1,003.65	1,500.00	1,982.23	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-9100-0195</u>	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	95.00	0.00	0.00			
<u>001-9100-0196</u>	ADVERTISING	0.00	1,898.86	1,500.00	370.55	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-9100-0197</u>	COUNTY PROMOTION & DEVEL	0.00	30,506.75	35,000.00	27,156.22	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-9100-0198</u>	ADVERTISING/REQUIRED BY LA	0.00	6,678.60	8,292.00	9,269.50	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-9100-0374</u>	DISTRICTING SVC PROF FEES	0.00	0.00	5,000.00	5,000.00	0.00	0.00			
<u>001-9100-0501</u>	AUDITING FEES	0.00	33,050.00	36,000.00	33,275.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>001-9100-0502</u>	LAWSUIT COSTS	0.00	5,000.00	1,500.00	16,150.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-9100-0503</u>	LEGISLATIVE ACTIVITIES	0.00	0.00	4,185.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-9100-0608</u>	LAW LIBRARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0710</u>	TELEPHONE	0.00	11,678.35	15,650.00	14,581.67	13,000.00	0.00	13,000.00	13,000.00	13,000.00
<u>001-9100-0751</u>	COBRA INSURANCE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-9100-0755</u>	OFFICIAL & EMPLOYEES BOND	0.00	3,100.00	5,865.00	5,861.25	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-9100-0760</u>	INSURANCE	0.00	93,009.00	133,575.00	120,959.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00
<u>001-9100-0804</u>	DRUG POLICY COMPLIANCE	0.00	4,604.60	4,000.00	6,508.80	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-9100-0805</u>	SAFETY PROGRAM	0.00	1,178.00	4,500.00	1,281.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
<u>001-9100-0806</u>	ADA COMPLIANCE	0.00	1,550.00	3,000.00	1,870.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-9100-0810</u>	MH / MR CENTER	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0829</u>	RURAL ADDRESSING - 911	0.00	1,756.03	1,500.00	234.66	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-9100-0830</u>	APPRAISAL DISTRICT	0.00	137,635.54	144,045.00	124,833.31	150,950.00	0.00	150,950.00	150,950.00	150,950.00
<u>001-9100-0850</u>	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0860</u>	TAX EXPENSE ON RENTAL PRO	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0890</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0891</u>	COLA	0.00	95,093.19	0.00	0.00	0.00	0.00			
<b>Category: 9100 - NON-DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>869,428.74</b>	<b>949,507.00</b>	<b>755,135.27</b>	<b>1,067,000.00</b>	<b>0.00</b>	<b>1,067,000.00</b>	<b>1,067,000.00</b>	<b>1,067,000.00</b>
<b>Department: 9100 - NON-DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>869,428.74</b>	<b>949,507.00</b>	<b>755,135.27</b>	<b>1,067,000.00</b>	<b>0.00</b>	<b>1,067,000.00</b>	<b>1,067,000.00</b>	<b>1,067,000.00</b>
<b>Department: 9101 - WORKROOM</b>										
<b>Category: 9100 - NON-DEPARTMENTAL</b>										
<u>001-9101-0125</u>	PAPER & SUPPLIES	0.00	3,054.89	5,000.00	3,496.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-9101-0192</u>	POSTAGE	0.00	9,564.46	10,000.00	10,379.80	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-9101-0215</u>	COPIER RENTAL/MAINTENANC	0.00	2,389.99	2,500.00	2,160.22	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>001-9101-0216</u>	POSTAGE MACHINE RENTAL/M	0.00	3,187.02	3,375.00	3,258.17	3,375.00	0.00	3,375.00	3,375.00	3,375.00
<u>001-9101-0710</u>	FAX PHONE LINE	0.00	0.00	700.00	0.00	0.00	0.00			
<b>Category: 9100 - NON-DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>18,196.36</b>	<b>21,575.00</b>	<b>19,294.19</b>	<b>20,875.00</b>	<b>0.00</b>	<b>20,875.00</b>	<b>20,875.00</b>	<b>20,875.00</b>
<b>Department: 9101 - WORKROOM Total:</b>		<b>0.00</b>	<b>18,196.36</b>	<b>21,575.00</b>	<b>19,294.19</b>	<b>20,875.00</b>	<b>0.00</b>	<b>20,875.00</b>	<b>20,875.00</b>	<b>20,875.00</b>
<b>Department: 9102 - EMERGENCY SERVICE</b>										
<b>Category: 9100 - NON-DEPARTMENTAL</b>										
<u>001-9102-0600</u>	ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9102-0700</u>	EMERGENCY MGMT COORDIN	0.00	26,295.17	27,050.00	27,045.17	27,000.00	0.00	27,050.00	27,000.00	27,000.00



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<u>001-9102-0825</u>	FIRE DEPT EQUIPMENT	0.00	29,500.00	0.00	0.00	0.00	0.00			
<u>001-9102-0826</u>	FIRE DEPT REPLACEMENT/DEP	0.00	7,500.00	3,125.00	3,125.00	0.00	0.00			
<u>001-9102-0827</u>	FIRE DEPT OPERATING EXPEN	0.00	147,634.23	96,235.00	96,234.86	3,375.00	0.00		3,375.00	3,375.00
<u>001-9102-0900</u>	AMBULANCE SERVICES	0.00	64,738.44	41,850.00	41,846.19	0.00	0.00			
<b>Category: 9100 - NON-DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>275,667.84</b>	<b>168,260.00</b>	<b>168,251.22</b>	<b>30,375.00</b>	<b>0.00</b>	<b>27,050.00</b>	<b>30,375.00</b>	<b>30,375.00</b>
<b>Department: 9102 - EMERGENCY SERVICE Total:</b>		<b>0.00</b>	<b>275,667.84</b>	<b>168,260.00</b>	<b>168,251.22</b>	<b>30,375.00</b>	<b>0.00</b>	<b>27,050.00</b>	<b>30,375.00</b>	<b>30,375.00</b>
<b>Department: 9900 - CAPITAL OUTLAY</b>										
<b>Category: 9900 - CAPITAL OUTLAY</b>										
<u>001-9900-0027</u>	PAVING	0.00	2,632.78	230,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	230,000.00
<u>001-9900-0028</u>	PAVING/GRANTS	0.00	461,501.99	306,000.00	64,221.79	306,000.00	0.00	306,000.00	306,000.00	306,000.00
<u>001-9900-0220</u>	COURTHOUSE COMPUTER MAI	0.00	503,015.62	455,000.00	364,876.31	200,000.00	0.00	200,000.00	200,000.00	200,000.00
<u>001-9900-0380</u>	SECURITY ENHANCEMENTS	0.00	132,366.53	150,000.00	65,133.40	197,350.00	0.00	186,000.00	197,350.00	197,350.00
<u>001-9900-0765</u>	HAIL DAMAGE - INSURED	0.00	10,943.50	0.00	0.00	0.00	0.00			
<u>001-9900-0892</u>	TRANSFER TO PERMANENT IM	0.00	7,892,369.00	3,891,115.00	999,881.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Category: 9900 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>9,002,829.42</b>	<b>5,032,115.00</b>	<b>1,494,112.50</b>	<b>1,933,350.00</b>	<b>0.00</b>	<b>1,922,000.00</b>	<b>1,933,350.00</b>	<b>1,933,350.00</b>
<b>Department: 9900 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>9,002,829.42</b>	<b>5,032,115.00</b>	<b>1,494,112.50</b>	<b>1,933,350.00</b>	<b>0.00</b>	<b>1,922,000.00</b>	<b>1,933,350.00</b>	<b>1,933,350.00</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-6,656,204.36</b>	<b>-2,891,115.00</b>	<b>2,900,230.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<b>Fund: 002 - RESTRICTED FUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>002-0000-0001</u>	FYE CARRYOVER PROJECTS	0.00	30,052.23	0.00	-65,574.57	0.00	0.00			
<u>002-0000-0002</u>	FYE CARRYOVER GRANTS	0.00	462,150.61	0.00	-1,017,776.11	0.00	0.00			
<u>002-0000-0003</u>	FYE CARRYOVER STATE SUPPL	0.00	-46,935.09	0.00	-56,760.77	0.00	0.00			
<b>Category: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>445,267.75</b>	<b>0.00</b>	<b>-1,140,111.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>445,267.75</b>	<b>0.00</b>	<b>-1,140,111.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 002 - RESTRICTED FUND Total:</b>		<b>0.00</b>	<b>445,267.75</b>	<b>0.00</b>	<b>-1,140,111.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<b>Fund: 011 - LATERAL ROAD FUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>011-0000-0225</u>	EQUIPMENT REPAIRS	0.00	5,413.45	3,100.00	0.00	0.00	0.00			
<u>011-0000-0290</u>	STATE LATERAL ROAD	0.00	6,276.63	6,200.00	6,264.96	0.00	0.00			
<u>011-0000-0410</u>	CALICHE, PREMIX, EMULSION	0.00	784.59	3,100.00	0.00	0.00	0.00			
<u>011-0000-0505</u>	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>011-0000-0892</u>	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00			
<u>011-0000-0940</u>	PURCHASE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>78.59</b>	<b>0.00</b>	<b>6,264.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>78.59</b>	<b>0.00</b>	<b>6,264.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 011 - LATERAL ROAD FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>78.59</b>	<b>0.00</b>	<b>6,264.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<b>Fund: 012 - LOCAL HOTEL OCCUPANCY TAX</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>012-0000-0001</u>	LOCAL HOTEL OCCUP TAX REV	0.00	20,365.62	15,000.00	-16,941.17	15,000.00	0.00		15,000.00	15,000.00
<u>012-0000-0002</u>	STATE CAPITAL CREDITS	0.00	539.98	0.00	349.07	0.00	0.00			
<u>012-0000-0003</u>	HOTEL OCCUP TAX EXPENDITU	0.00	71,100.00	80,000.00	-5,300.00	49,000.00	0.00		49,000.00	49,000.00
<u>012-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	65,000.00	0.00	34,000.00	0.00		34,000.00	34,000.00
<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>-50,194.40</b>	<b>0.00</b>	<b>-11,292.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>-50,194.40</b>	<b>0.00</b>	<b>-11,292.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 012 - LOCAL HOTEL OCCUPANCY TAX Surplus (Deficit):</b>		<b>0.00</b>	<b>-50,194.40</b>	<b>0.00</b>	<b>-11,292.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<b>Fund: 015 - COUNTY ASSISTANCE DISTRICT</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>015-0000-0001</u>	TAX COLLECTIONS	0.00	726,370.96	650,000.00	1,055,108.88	750,000.00	0.00		750,000.00	750,000.00
<u>015-0000-0002</u>	CCAD EXPENDITURES	0.00	0.00	2,457,000.00	0.00	775,000.00	0.00		775,000.00	775,000.00
<u>015-0000-0505</u>	INTEREST EARNINGS	0.00	16,718.11	7,000.00	98,533.15	25,000.00	0.00		25,000.00	25,000.00
<u>015-0000-0892</u>	TSF TO PERM IMPROVE	0.00	1,848,020.00	255,000.00	0.00	0.00	0.00			
<u>015-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	2,055,000.00	0.00	0.00	0.00			
<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,104,930.93</b>	<b>0.00</b>	<b>1,153,642.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,104,930.93</b>	<b>0.00</b>	<b>1,153,642.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 015 - COUNTY ASSISTANCE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,104,930.93</b>	<b>0.00</b>	<b>1,153,642.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<b>Fund: 021 - DEBT SERVICE FUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>021-0000-0020</u>	CURRENT AD VALOREM TAXES	0.00	401,665.49	407,568.00	414,103.88	3,203,343.00	0.00		3,203,343.00	3,203,343.00
<u>021-0000-0030</u>	DELINQUENT AD VALOREM TA	0.00	385.04	0.00	2,457.63	0.00	0.00			
<u>021-0000-0505</u>	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
<u>021-0000-0590</u>	MISCELLANEOUS REVENUE	0.00	3,197.20	0.00	0.00	0.00	0.00			
<u>021-0000-0855</u>	PRINCIPAL RETIRED	0.00	170,000.00	255,000.00	255,000.00	2,620,000.00	0.00		2,620,000.00	2,620,000.00
<u>021-0000-0857</u>	CO INTEREST	0.00	235,221.25	152,580.00	152,580.00	587,591.00	0.00		587,591.00	587,591.00
<u>021-0000-0858</u>	AGENT FEES	0.00	291.10	300.00	300.00	300.00	0.00		300.00	300.00
<u>021-0000-0892</u>	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00			
<u>021-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	312.00	0.00	4,548.00	0.00		4,548.00	4,548.00
<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>-264.62</b>	<b>0.00</b>	<b>8,681.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>-264.62</b>	<b>0.00</b>	<b>8,681.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 021 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-264.62</b>	<b>0.00</b>	<b>8,681.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<b>Fund: 025 - PERMANENT IMPROVEMENT FUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>025-0000-0505</u>	INTEREST EARNINGS	0.00	5,171.92	0.00	10,360.95	0.00	0.00			
<u>025-0000-0888</u>	Certificate of Oblig Proceeds	0.00	-3,197.20	0.00	0.00	0.00	0.00			
<u>025-0000-0892</u>	TRANSFER FROM GENERAL FU	0.00	7,892,369.00	3,891,115.00	999,881.00	1,000,000.00	0.00		1,000,000.00	1,000,000.00
<u>025-0000-0893</u>	TSF FROM CCAD	0.00	1,848,020.00	255,000.00	0.00	0.00	0.00			
<u>025-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>9,742,363.72</b>	<b>4,146,115.00</b>	<b>1,010,241.95</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>9,742,363.72</b>	<b>4,146,115.00</b>	<b>1,010,241.95</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Department: 0001 - UNDESIGNATED ADMINISTRATIVE</b>										
<b>Category: 1000 - ADMINISTRATIVE</b>										
<u>025-0001-0940</u>	PERMANENT IMPROVEMENTS	0.00	63,558.29	1,000,000.00	113,481.83	1,000,000.00	0.00		1,000,000.00	1,000,000.00
<u>025-0001-0946</u>	LAW ENFORCEMENT CTR CONS	0.00	12,457,015.15	2,891,115.00	2,077,518.52	0.00	0.00			
<u>025-0001-0947</u>	EXHIBITION BLDG IMPROVEME	0.00	1,848,018.38	255,000.00	275,724.92	0.00	0.00			
<b>Category: 1000 - ADMINISTRATIVE Total:</b>		<b>0.00</b>	<b>14,368,591.82</b>	<b>4,146,115.00</b>	<b>2,466,725.27</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Department: 0001 - UNDESIGNATED ADMINISTRATIVE Total:</b>		<b>0.00</b>	<b>14,368,591.82</b>	<b>4,146,115.00</b>	<b>2,466,725.27</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Fund: 025 - PERMANENT IMPROVEMENT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-4,626,228.10</b>	<b>0.00</b>	<b>-1,456,483.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<b>Fund: 027 - AIRPORT IMPROVEMENT FUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>027-0000-0570</u>	HANGAR RENTAL FEES	0.00	3,350.00	3,000.00	5,650.00	4,000.00	0.00		4,000.00	4,000.00
<u>027-0000-0575</u>	AVIATION FUEL SALES REVEN	0.00	0.00	0.00	0.00	0.00	0.00			
<u>027-0000-0893</u>	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00			
<u>027-0000-0895</u>	REFUND AIRPORT PROJECT GR	0.00	4,759.73	0.00	7,430.64	0.00	0.00			
<u>027-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	18,575.00	0.00	16,000.00	0.00		16,000.00	16,000.00
<b>Category: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>8,109.73</b>	<b>21,575.00</b>	<b>13,080.64</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>8,109.73</b>	<b>21,575.00</b>	<b>13,080.64</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Department: 0001 - UNDESIGNATED ADMINISTRATIVE</b>										
<b>Category: 1000 - ADMINISTRATIVE</b>										
<u>027-0001-0028</u>	AIRPORT PROJECT PARTICIPA	0.00	0.00	0.00	0.00	0.00	0.00			
<u>027-0001-0175</u>	AVIATION FUEL SALES EXPEN	0.00	0.00	0.00	0.00	0.00	0.00			
<u>027-0001-0205</u>	REPAIRS & MAINTENANCE	0.00	11,175.89	21,575.00	15,608.06	20,000.00	0.00		20,000.00	20,000.00
<u>027-0001-0892</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 1000 - ADMINISTRATIVE Total:</b>		<b>0.00</b>	<b>11,175.89</b>	<b>21,575.00</b>	<b>15,608.06</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Department: 0001 - UNDESIGNATED ADMINISTRATIVE Total:</b>		<b>0.00</b>	<b>11,175.89</b>	<b>21,575.00</b>	<b>15,608.06</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Fund: 027 - AIRPORT IMPROVEMENT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-3,066.16</b>	<b>0.00</b>	<b>-2,527.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<b>Fund: 030 - CRANE COUNTY GOLF COURSE</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>030-0000-0001</u>	MEMBERSHIP DUES	0.00	51,096.31	60,000.00	40,746.22	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>030-0000-0002</u>	CART SHED RENTALS	0.00	14,979.00	16,000.00	11,840.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00
<u>030-0000-0003</u>	GREEN FEES	0.00	12,501.00	10,000.00	7,914.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>030-0000-0004</u>	INITIATION FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>030-0000-0005</u>	TOURNAMENT REVENUE	0.00	3,000.00	3,000.00	4,500.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>030-0000-0006</u>	BUILDING RENTAL REVENUE	0.00	2,350.00	3,000.00	1,050.00	500.00	0.00	500.00	500.00	500.00
<u>030-0000-0007</u>	DONATIONS	0.00	10,000.00	0.00	0.00	0.00	0.00			
<u>030-0000-0080</u>	CONTRACT LABOR	0.00	12,547.63	12,300.00	12,200.00	17,800.00	0.00	17,800.00	17,800.00	17,800.00
<u>030-0000-0125</u>	OFFICE SUPPLIES	0.00	629.96	650.00	202.42	650.00	0.00	650.00	650.00	650.00
<u>030-0000-0170</u>	SUPPLIES	0.00	886.07	7,000.00	428.35	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>030-0000-0175</u>	MOTOR VEHICLE FUEL & LUBR	0.00	6,153.40	6,000.00	3,639.36	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>030-0000-0182</u>	BOTANICAL SUPPLIES	0.00	20,230.38	20,000.00	22,304.01	28,000.00	0.00	28,000.00	28,000.00	28,000.00
<u>030-0000-0196</u>	ADVERTISING	0.00	0.00	100.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>030-0000-0205</u>	REPAIRS & MAINTENANCE	0.00	32,059.15	20,000.00	19,486.76	30,290.00	0.00	30,290.00	30,290.00	30,290.00
<u>030-0000-0210</u>	POND MAINTENANCE	0.00	16,208.07	1,000.00	-1,903.08	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>030-0000-0215</u>	EQUIPMENT REPAIRS	0.00	28,701.14	20,000.00	23,898.75	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>030-0000-0216</u>	GROUNDS MAINTENANCE	0.00	36.49	19,000.00	15,520.07	33,000.00	0.00	33,000.00	33,000.00	33,000.00
<u>030-0000-0267</u>	GC RV RENTAL FEES	0.00	0.00	0.00	550.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>030-0000-0505</u>	INTEREST EARNINGS	0.00	93.92	50.00	1,027.90	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>030-0000-0525</u>	INSURANCE ON DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>030-0000-0600</u>	FISCAL SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>030-0000-0605</u>	SALES TAX EXPENSE	0.00	5,404.81	3,650.00	4,165.11	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>030-0000-0710</u>	TELEPHONE	0.00	139.25	0.00	0.00	0.00	0.00			
<u>030-0000-0720</u>	UTILITIES	0.00	12,118.02	25,805.00	11,070.50	14,500.00	0.00	14,500.00	14,500.00	14,500.00
<u>030-0000-0760</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>030-0000-0840</u>	EQUIPMENT LEASE	0.00	0.00	21,000.00	17,262.08	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>030-0000-0845</u>	PROPERTY LEASES	0.00	120.00	260.00	120.00	260.00	0.00	260.00	260.00	260.00
<u>030-0000-0892</u>	TRANSFER FROM GENERAL FU	0.00	70,000.00	86,000.00	86,000.00	108,000.00	0.00	108,000.00	108,000.00	108,000.00



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<u>030-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	6,815.00	0.00	0.00	0.00			
<u>030-0000-0940</u>	CAPITAL OUTLAY	0.00	59,871.65	28,100.00	28,100.00	15,000.00	0.00		15,000.00	15,000.00
	<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>	<b>0.00</b>	<b>-31,085.79</b>	<b>0.00</b>	<b>-2,866.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>	<b>0.00</b>	<b>-31,085.79</b>	<b>0.00</b>	<b>-2,866.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 030 - CRANE COUNTY GOLF COURSE Surplus (Deficit):</b>	<b>0.00</b>	<b>-31,085.79</b>	<b>0.00</b>	<b>-2,866.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<b>Fund: 031 - CRANE COUNTY 4H</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
031-0000-0001	RV PARK REVENUE	0.00	32,330.00	40,000.00	38,060.00	35,000.00	0.00		35,000.00	35,000.00
031-0000-0002	STEER PEN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
031-0000-0003	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
031-0000-0900	TSF FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>32,330.00</b>	<b>40,000.00</b>	<b>38,060.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>32,330.00</b>	<b>40,000.00</b>	<b>38,060.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Department: 0100 - BASIC SUPERVISION</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
031-0100-0001	SUPPLIES	0.00	5,510.91	1,500.00	1,050.80	4,000.00	0.00		4,000.00	4,000.00
031-0100-0002	REGISTRATIONS	0.00	5,229.00	750.00	336.00	2,000.00	0.00		2,000.00	2,000.00
031-0100-0003	AWARDS	0.00	135.82	1,800.00	1,775.26	1,000.00	0.00		1,000.00	1,000.00
031-0100-0004	EVENTS	0.00	18,663.84	21,500.00	21,637.80	15,500.00	0.00		15,500.00	15,500.00
031-0100-0005	REPAIRS & MAINTENANCE	0.00	374.85	295.00	0.00	1,000.00	0.00		1,000.00	1,000.00
031-0100-0006	UNIFORMS	0.00	301.63	1,520.00	1,517.56	1,000.00	0.00		1,000.00	1,000.00
031-0100-0007	PROMOTIONS	0.00	3,000.06	1,780.00	3,806.28	3,000.00	0.00		3,000.00	3,000.00
031-0100-0008	EQUIPMENT	0.00	719.98	2,255.00	2,146.01	1,500.00	0.00		1,500.00	1,500.00
<b>Category: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>33,936.09</b>	<b>31,400.00</b>	<b>32,269.71</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Department: 0100 - BASIC SUPERVISION Total:</b>		<b>0.00</b>	<b>33,936.09</b>	<b>31,400.00</b>	<b>32,269.71</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Department: 0200 - COMMUNITY CORRECTIONS</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
031-0200-0001	SUPPLIES	0.00	1,082.20	1,400.00	1,247.06	1,500.00	0.00		1,500.00	1,500.00
031-0200-0002	REGISTRATIONS	0.00	680.00	2,450.00	2,435.00	2,000.00	0.00		2,000.00	2,000.00
031-0200-0003	EQUIPMENT	0.00	345.00	4,750.00	4,731.02	2,000.00	0.00		2,000.00	2,000.00
031-0200-0005	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00		500.00	500.00
<b>Category: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>2,107.20</b>	<b>8,600.00</b>	<b>8,413.08</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Department: 0200 - COMMUNITY CORRECTIONS Total:</b>		<b>0.00</b>	<b>2,107.20</b>	<b>8,600.00</b>	<b>8,413.08</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Fund: 031 - CRANE COUNTY 4H Surplus (Deficit):</b>		<b>0.00</b>	<b>-3,713.29</b>	<b>0.00</b>	<b>-2,622.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<b>Fund: 053 - EMPLOYEE MEDICAL BENEFIT</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>053-0000-0001</u>	WELLNESS PROGRAM INCOME	0.00	210.00	0.00	990.00	750.00	0.00		750.00	750.00
<u>053-0000-0002</u>	WELLNESS PROGRAM EXPENSE	0.00	0.00	23,995.00	225.40	5,000.00	0.00		5,000.00	5,000.00
<u>053-0000-0505</u>	INTEREST EARNINGS	0.00	280.85	0.00	662.79	0.00	0.00			
<u>053-0000-0510</u>	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
<u>053-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	36,500.00	0.00	25,000.00	0.00		25,000.00	25,000.00
<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>490.85</b>	<b>12,505.00</b>	<b>1,427.39</b>	<b>20,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,750.00</b>	<b>20,750.00</b>
<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>490.85</b>	<b>12,505.00</b>	<b>1,427.39</b>	<b>20,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,750.00</b>	<b>20,750.00</b>
<b>Department: 1053 - 1053</b>										
<b>Category: 1000 - ADMINISTRATIVE</b>										
<u>053-1053-0001</u>	EMBP PLAN EXPENSES	0.00	152.30	0.00	0.00	0.00	0.00			
<u>053-1053-0105</u>	EDUCATION TRAVEL	0.00	1,442.76	1,505.00	1,485.57	2,000.00	0.00		2,000.00	2,000.00
<u>053-1053-0885</u>	MEDICARE SUBSIDY EXP	0.00	0.00	0.00	0.00	0.00	0.00			
<u>053-1053-0890</u>	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>053-1053-0895</u>	WELLNESS CENTER EXPENSES	0.00	2,421.06	11,000.00	11,217.81	18,750.00	0.00		18,750.00	18,750.00
<u>053-1053-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 1000 - ADMINISTRATIVE Total:</b>		<b>0.00</b>	<b>4,016.12</b>	<b>12,505.00</b>	<b>12,703.38</b>	<b>20,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,750.00</b>	<b>20,750.00</b>
<b>Department: 1053 - 1053 Total:</b>		<b>0.00</b>	<b>4,016.12</b>	<b>12,505.00</b>	<b>12,703.38</b>	<b>20,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,750.00</b>	<b>20,750.00</b>
<b>Fund: 053 - EMPLOYEE MEDICAL BENEFIT Surplus (Deficit):</b>		<b>0.00</b>	<b>-3,525.27</b>	<b>0.00</b>	<b>-11,275.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<b>Fund: 056 - LAW LIBRARY FUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>056-0000-0001</u>	LAW LIBRARY REVENUE	0.00	560.00	400.00	2,790.00	2,000.00	0.00		2,000.00	2,000.00
<u>056-0000-0002</u>	LAW LIBRARY EXPENDITURES	0.00	0.00	37,400.00	455.00	40,000.00	0.00		40,000.00	40,000.00
<u>056-0000-0101</u>	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00			
<u>056-0000-0295</u>	LOCAL CCF-CLERK	0.00	350.00	0.00	70.00	0.00	0.00			
<u>056-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	37,000.00	0.00	38,000.00	0.00		38,000.00	38,000.00
<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>910.00</b>	<b>0.00</b>	<b>2,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>910.00</b>	<b>0.00</b>	<b>2,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 056 - LAW LIBRARY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>910.00</b>	<b>0.00</b>	<b>2,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<b>Fund: 057 - CONSTABLE FUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>057-0000-0001</u>	CONST EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>057-0000-0002</u>	CONSTABLE EXPENDITURE	0.00	0.00	4,500.00	1,212.48	3,000.00	0.00		3,000.00	3,000.00
<u>057-0000-0101</u>	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00			
<u>057-0000-0892</u>	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00			
<u>057-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	4,500.00	0.00	3,000.00	0.00		3,000.00	3,000.00
<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,212.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,212.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 057 - CONSTABLE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,212.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<b>Fund: 059 - RECORDS MGT FUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>059-0000-0001</u>	RECORDS MGT REVENUE	0.00	14,342.50	8,640.00	15,825.34	13,000.00	0.00		13,000.00	13,000.00
<u>059-0000-0002</u>	COUNTY RECORD MGT REVEN	0.00	1,597.50	1,500.00	610.00	500.00	0.00		500.00	500.00
<u>059-0000-0003</u>	VITAL STATISTICS RECORDS	0.00	379.00	300.00	353.00	300.00	0.00		300.00	300.00
<u>059-0000-0004</u>	RECORDS ARCHIVE FEE	0.00	13,845.00	14,000.00	14,070.00	13,000.00	0.00		13,000.00	13,000.00
<u>059-0000-0005</u>	RECORDS MGT EXPENDITURES	0.00	0.00	197,885.00	17,935.93	168,383.00	0.00		168,383.00	168,383.00
<u>059-0000-0045</u>	SALARY-EXTRA LABOR	0.00	13,055.00	12,740.00	13,081.50	21,112.00	0.00		21,112.00	21,112.00
<u>059-0000-0050</u>	EMPLOYMENT TAXES	0.00	998.70	975.00	1,000.77	1,615.00	0.00		1,615.00	1,615.00
<u>059-0000-0060</u>	COUNTY SHARE OF RETIREME	0.00	0.00	2,410.00	2,234.28	3,990.00	0.00		3,990.00	3,990.00
<u>059-0000-0101</u>	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00			
<u>059-0000-0105</u>	EDUCATION TRAVEL	0.00	0.00	2,000.00	0.00	2,000.00	0.00		2,000.00	2,000.00
<u>059-0000-0291</u>	LOCAL CCC-FELONY	0.00	297.85	250.00	90.48	100.00	0.00		100.00	100.00
<u>059-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	0.00	944.11	600.00	214.02	200.00	0.00		200.00	200.00
<u>059-0000-0295</u>	LOCAL CCF-CLERK	0.00	0.00	0.00	0.00	0.00	0.00			
<u>059-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	180,000.00	0.00	170,000.00	0.00		170,000.00	170,000.00
<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>17,352.26</b>	<b>-10,720.00</b>	<b>-3,089.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>17,352.26</b>	<b>-10,720.00</b>	<b>-3,089.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 059 - RECORDS MGT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>17,352.26</b>	<b>-10,720.00</b>	<b>-3,089.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<b>Fund: 060 - COURTHOUSE SECURITY FUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>060-0000-0001</u>	COURTHOUSE SECURITY CLERK	0.00	1,580.00	1,500.00	1,584.84	1,500.00	0.00		1,500.00	1,500.00
<u>060-0000-0002</u>	COURTHOUSE SECURITY EXPE	0.00	8,000.00	24,900.00	9,100.00	20,000.00	0.00		20,000.00	20,000.00
<u>060-0000-0011</u>	COURTHOUSE SECURITY JP FE	0.00	396.53	400.00	92.00	100.00	0.00		100.00	100.00
<u>060-0000-0101</u>	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00			
<u>060-0000-0291</u>	LOCAL CCC-FELONY	0.00	119.14	100.00	46.19	100.00	0.00		100.00	100.00
<u>060-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	0.00	377.64	200.00	85.61	100.00	0.00		100.00	100.00
<u>060-0000-0293</u>	LOCAL CCC-JUSTICE COURT	0.00	5,478.35	4,500.00	2,933.63	2,000.00	0.00		2,000.00	2,000.00
<u>060-0000-0295</u>	LOCAL CCF-CLERK	0.00	200.00	200.00	252.10	200.00	0.00		200.00	200.00
<u>060-0000-0892</u>	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00			
<u>060-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	18,000.00	0.00	16,000.00	0.00		16,000.00	16,000.00
<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>151.66</b>	<b>0.00</b>	<b>-4,105.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>151.66</b>	<b>0.00</b>	<b>-4,105.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 060 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>151.66</b>	<b>0.00</b>	<b>-4,105.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<b>Fund: 062 - JP TECHFUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>062-0000-0218</u>	TECHNOLOGY EXPENDITURES	0.00	4,667.49	20,000.00	8,833.07	12,100.00	0.00		12,100.00	12,100.00
<u>062-0000-0293</u>	LOCAL CCC-JUSTICE COURT	0.00	4,472.11	3,500.00	2,449.57	2,000.00	0.00		2,000.00	2,000.00
<u>062-0000-0315</u>	JUSTICE COURT-TECH FUND	0.00	527.38	500.00	120.00	100.00	0.00		100.00	100.00
<u>062-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	16,000.00	0.00	10,000.00	0.00		10,000.00	10,000.00
<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>332.00</b>	<b>0.00</b>	<b>-6,263.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>332.00</b>	<b>0.00</b>	<b>-6,263.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 062 - JP TECHFUND Surplus (Deficit):</b>		<b>0.00</b>	<b>332.00</b>	<b>0.00</b>	<b>-6,263.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<b>Fund: 063 - CO ATTY HOT CHECK FUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>063-0000-0205</u>	COUNTY ATTORNEY FEES	0.00	15.00	1,525.00	75.00	1,525.00	0.00		1,525.00	1,525.00
<u>063-0000-0206</u>	CHECK RESTITUTION	0.00	60.30	2,000.00	781.47	2,000.00	0.00		2,000.00	2,000.00
<b>Category: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>75.30</b>	<b>3,525.00</b>	<b>856.47</b>	<b>3,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,525.00</b>	<b>3,525.00</b>
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>75.30</b>	<b>3,525.00</b>	<b>856.47</b>	<b>3,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,525.00</b>	<b>3,525.00</b>
<b>Department: 0002 - UNDESIGNATED JUSTICIAL</b>										
<b>Category: 2000 - JUDICIAL</b>										
<u>063-0002-0010</u>	SUPPORT STAFF SALARY	0.00	0.00	1,200.00	0.00	1,200.00	0.00		1,200.00	1,200.00
<u>063-0002-0050</u>	EMPLOYMENT TAXES	0.00	0.00	95.00	0.00	95.00	0.00		95.00	95.00
<u>063-0002-0060</u>	COUNTY SHARE OF RETIREME	0.00	0.00	230.00	0.00	230.00	0.00		230.00	230.00
<u>063-0002-0877</u>	CHECK RESTITUTION	0.00	60.30	2,000.00	781.47	2,000.00	0.00		2,000.00	2,000.00
<u>063-0002-0890</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 2000 - JUDICIAL Total:</b>		<b>0.00</b>	<b>60.30</b>	<b>3,525.00</b>	<b>781.47</b>	<b>3,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,525.00</b>	<b>3,525.00</b>
<b>Department: 0002 - UNDESIGNATED JUSTICIAL Total:</b>		<b>0.00</b>	<b>60.30</b>	<b>3,525.00</b>	<b>781.47</b>	<b>3,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,525.00</b>	<b>3,525.00</b>
<b>Fund: 063 - CO ATTY HOT CHECK FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<b>Fund: 066 - CO/DISTRICT COURT TECH FUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>066-0000-0001</u>	TECH FUND REVENUES	0.00	194.00	200.00	69.98	100.00	0.00		100.00	100.00
<u>066-0000-0002</u>	TECHNOLOGY EXPENDITURES	0.00	0.00	9,340.00	0.00	9,660.00	0.00		9,660.00	9,660.00
<u>066-0000-0291</u>	LOCAL CCC-FELONY	0.00	47.65	40.00	14.48	10.00	0.00		10.00	10.00
<u>066-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	0.00	151.06	100.00	34.24	50.00	0.00		50.00	50.00
<u>066-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	9,000.00	0.00	9,500.00	0.00		9,500.00	9,500.00
<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>392.71</b>	<b>0.00</b>	<b>118.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>392.71</b>	<b>0.00</b>	<b>118.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 066 - CO/DISTRICT COURT TECH FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>392.71</b>	<b>0.00</b>	<b>118.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<b>Fund: 068 - CNTY CHILD ABUSE PREV</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>068-0000-0001</u>	CHILD ABUSE PREV FUND REV	0.00	0.00	0.00	0.00	0.00	0.00			
<u>068-0000-0002</u>	CHILD ABUSE PREV FUND EXP	0.00	0.00	400.00	0.00	400.00	0.00		400.00	400.00
<u>068-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	400.00	0.00	400.00	0.00		400.00	400.00
<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 068 - CNTY CHILD ABUSE PREV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved
<b>Fund: 069 - CNTY ATTY PRE-TRIAL INTERVENTION</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>069-0000-0001</u>	PRE-TRIAL INTERVENTION FE	0.00	7,200.00	7,500.00	2,300.00	3,000.00	0.00		3,000.00	3,000.00
<u>069-0000-0002</u>	RESTITUTION	0.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00	1,000.00
<u>069-0000-0003</u>	PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	3,500.00	0.00		3,500.00	3,500.00
<u>069-0000-0004</u>	RESTITUTION	0.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00	1,000.00
<u>069-0000-0010</u>	SUPPORT STAFF SALARY	0.00	7,254.64	5,500.00	0.00	2,000.00	0.00		2,000.00	2,000.00
<u>069-0000-0050</u>	EMPLOYMENT TAXES	0.00	574.21	500.00	0.00	300.00	0.00		300.00	300.00
<u>069-0000-0060</u>	COUNTY SHARE OF RETIREME	0.00	1,418.63	1,500.00	0.00	700.00	0.00		700.00	700.00
<u>069-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	0.00	0.00	3,500.00	0.00		3,500.00	3,500.00
<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>-2,047.48</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>-2,047.48</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 069 - CNTY ATTY PRE-TRIAL INTERVENTION Surplus (Deficit):</b>		<b>0.00</b>	<b>-2,047.48</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<b>Fund: 070 - DIST ATTY PRE-TRIAL INTERVENTION</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>070-0000-0001</u>	PRE-TRIAL INTERVENTION FE	0.00	3,600.00	0.00	1,500.00	1,000.00	0.00		1,000.00	1,000.00
<u>070-0000-0002</u>	RESTITUTION	0.00	0.00	0.00	60.00	0.00	0.00			
<u>070-0000-0003</u>	PROGRAM EXPENDITURES	0.00	0.00	5,000.00	0.00	4,600.00	0.00		4,600.00	4,600.00
<u>070-0000-0004</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<u>070-0000-0010</u>	Support Staff Salary	0.00	0.00	1,000.00	900.00	2,400.00	0.00		2,400.00	2,400.00
<u>070-0000-0050</u>	Employment Tax	0.00	0.00	0.00	0.00	0.00	0.00			
<u>070-0000-0060</u>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00			
<u>070-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	6,000.00	0.00	6,000.00	0.00		6,000.00	6,000.00
<b>Category: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Surplus (Deficit):</b>		<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 070 - DIST ATTY PRE-TRIAL INTERVENTION Surplus (Deficit):</b>		<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets									
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	Workshop	Approved	
<b>Fund: 071 - JURY FUND</b>											
<b>Department: 0000 - UNDESIGNATED</b>											
<b>Category: 0000 - UNDESIGNATED</b>											
<u>071-0000-0291</u>	LOCAL CCC-FELONY	0.00	11.92	0.00	3.62	0.00	0.00				
<u>071-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	0.00	37.76	0.00	8.56	0.00	0.00				
<u>071-0000-0293</u>	LOCAL CCC-JUSTICE COURT	0.00	111.81	0.00	54.16	0.00	0.00				
<u>071-0000-0295</u>	LOCAL CCF-CLERK	0.00	100.00	0.00	1,012.47	0.00	0.00				
<b>Category: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>261.49</b>	<b>0.00</b>	<b>1,078.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>261.49</b>	<b>0.00</b>	<b>1,078.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 071 - JURY FUND Total:</b>		<b>0.00</b>	<b>261.49</b>	<b>0.00</b>	<b>1,078.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<b>Fund: 072 - CNTY SPEC COURT ACCT</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>072-0000-0291</u>	LOCAL CCC-FELONY	0.00	297.85	0.00	2,425.48	0.00	0.00			
<u>072-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	0.00	755.28	0.00	171.22	0.00	0.00			
	<b>Category: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>1,053.13</b>	<b>0.00</b>	<b>2,596.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>1,053.13</b>	<b>0.00</b>	<b>2,596.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 072 - CNTY SPEC COURT ACCT Total:</b>	<b>0.00</b>	<b>1,053.13</b>	<b>0.00</b>	<b>2,596.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<b>Fund: 073 - COURT REPORTER SERVICE FUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>073-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	0.00	113.29	0.00	25.68	0.00	0.00			
<u>073-0000-0295</u>	LOCAL CCF-CLERK	0.00	450.00	0.00	1,747.48	0.00	0.00			
<b>Category: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>563.29</b>	<b>0.00</b>	<b>1,773.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>563.29</b>	<b>0.00</b>	<b>1,773.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 073 - COURT REPORTER SERVICE FUND Total:</b>		<b>0.00</b>	<b>563.29</b>	<b>0.00</b>	<b>1,773.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<b>Fund: 074 - LOCAL TRUANCY PREV &amp; DIV</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>074-0000-0293</u>	LOCAL CCC-JUSTICE COURT	0.00	5,590.14	0.00	2,838.77	0.00	0.00			
	<b>Category: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>5,590.14</b>	<b>0.00</b>	<b>2,838.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>5,590.14</b>	<b>0.00</b>	<b>2,838.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 074 - LOCAL TRUANCY PREV &amp; DIV Total:</b>	<b>0.00</b>	<b>5,590.14</b>	<b>0.00</b>	<b>2,838.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposal	2023-2024 Workshop	2023-2024 Approved
<b>Fund: 075 - LANG ACCESS FUND</b>										
<b>Department: 0000 - UNDESIGNATED</b>										
<b>Category: 0000 - UNDESIGNATED</b>										
<u>075-0000-0001</u>	CLERK FEES	0.00	129.00	0.00	234.00	0.00	0.00			
<u>075-0000-0011</u>	JP FEES	0.00	188.00	0.00	267.18	0.00	0.00			
<b>Category: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>317.00</b>	<b>0.00</b>	<b>501.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>317.00</b>	<b>0.00</b>	<b>501.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 075 - LANG ACCESS FUND Total:</b>		<b>0.00</b>	<b>317.00</b>	<b>0.00</b>	<b>501.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-12,005,375.38</b>	<b>-2,901,835.00</b>	<b>1,441,316.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Fund Summary**

Fund	2021-2022		2022-2023		2023-2024 Total Budget	Defined Budgets		2023-2024 Workshop	2023-2024 Approved
	Total Budget	Total Activity	Total Budget	Total Activity		2023-2024 YTD Activity	2023-2024 Proposal		
001 - GENERAL FUND	0.00	-6,656,204.36	-2,891,115.00	2,900,230.79	0.00	0.00	0.00	0.00	0.00
002 - RESTRICTED FUND	0.00	445,267.75	0.00	-1,140,111.45	0.00	0.00	0.00	0.00	0.00
011 - LATERAL ROAD FUND	0.00	78.59	0.00	6,264.96	0.00	0.00	0.00	0.00	0.00
012 - LOCAL HOTEL OCCUPANCY TAX	0.00	-50,194.40	0.00	-11,292.10	0.00	0.00	0.00	0.00	0.00
015 - COUNTY ASSISTANCE DISTRICT	0.00	-1,104,930.93	0.00	1,153,642.03	0.00	0.00	0.00	0.00	0.00
021 - DEBT SERVICE FUND	0.00	-264.62	0.00	8,681.51	0.00	0.00	0.00	0.00	0.00
025 - PERMANENT IMPROVEMENT FUND	0.00	-4,626,228.10	0.00	-1,456,483.32	0.00	0.00	0.00	0.00	0.00
027 - AIRPORT IMPROVEMENT FUND	0.00	-3,066.16	0.00	-2,527.42	0.00	0.00	0.00	0.00	0.00
030 - CRANE COUNTY GOLF COURSE	0.00	-31,085.79	0.00	-2,866.21	0.00	0.00	0.00	0.00	0.00
031 - CRANE COUNTY 4H	0.00	-3,713.29	0.00	-2,622.79	0.00	0.00	0.00	0.00	0.00
053 - EMPLOYEE MEDICAL BENEFIT	0.00	-3,525.27	0.00	-11,275.99	0.00	0.00	0.00	0.00	0.00
056 - LAW LIBRARY FUND	0.00	910.00	0.00	2,405.00	0.00	0.00	0.00	0.00	0.00
057 - CONSTABLE FUND	0.00	0.00	0.00	-1,212.48	0.00	0.00	0.00	0.00	0.00
059 - RECORDS MGT FUND	0.00	17,352.26	-10,720.00	-3,089.64	0.00	0.00	0.00	0.00	0.00
060 - COURTHOUSE SECURITY FUND	0.00	151.66	0.00	-4,105.63	0.00	0.00	0.00	0.00	0.00
062 - JP TECHFUND	0.00	332.00	0.00	-6,263.50	0.00	0.00	0.00	0.00	0.00
063 - CO ATTY HOT CHECK FUND	0.00	15.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
066 - CO/DISTRICT COURT TECH FUND	0.00	392.71	0.00	118.70	0.00	0.00	0.00	0.00	0.00
068 - CNTY CHILD ABUSE PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - CNTY ATTY PRE-TRIAL INTERVENTION	0.00	-2,047.48	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00
070 - DIST ATTY PRE-TRIAL INTERVENTION	0.00	3,600.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00
071 - JURY FUND	0.00	261.49	0.00	1,078.81	0.00	0.00	0.00	0.00	0.00
072 - CNTY SPEC COURT ACCT	0.00	1,053.13	0.00	2,596.70	0.00	0.00	0.00	0.00	0.00
073 - COURT REPORTER SERVICE FUND	0.00	563.29	0.00	1,773.16	0.00	0.00	0.00	0.00	0.00
074 - LOCAL TRUANCY PREV & DIV	0.00	5,590.14	0.00	2,838.77	0.00	0.00	0.00	0.00	0.00
075 - LANG ACCESS FUND	0.00	317.00	0.00	501.18	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-12,005,375.38</b>	<b>-2,901,835.00</b>	<b>1,441,316.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>