

# **COOKE COUNTY**

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## **ADOPTED BUDGET**

**2023 – 2024**

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9/13/2023



# Cooke County, Texas

## 2024 Budget

As required by Section 111.008 of the Texas Local Government Code, Cooke County is providing the following statement on this cover page of its adopted budget for the 2024 fiscal year. This budget will raise more revenue from property taxes than last year's budget by \$1,174,404, which is a .06 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$518,942.

The members of the commissioner's court voting on the adoption of the 2024 budget.

FOR: Jason Snuggs, John Roane, Adam Arendt, Matt Sicking

AGAINST: Gary Hollowell

	<u>2023</u>	<u>2024</u>
Property Tax Rate	\$0.3364	\$0.3243
No New Revenue Rate	\$0.3364	\$0.3113
No New Revenue M&O Rate	\$0.3244	\$0.3075
Voter Approval Rate *	\$0.4429	\$0.3243
*adjusted for sales tax		
Debt Rate	\$0.0120	\$0.0038

The total net outstanding bond debt on January 1, 2024 will be \$776,475.

## COOKE COUNTY TAX RATE INFORMATION

	2020-2021	2021-2022	2022-2023	2023-2024
GENERAL FUND	\$0.2652	\$0.2561	0.1843	0.1804
ROAD & BRIDGE FUND	0.1250	0.1250	0.1250	0.1250
PERMANENT IMPROVEMENT	0.0150	0.0150	0.0150	0.0150
INTEREST & SINKING	0.0172	0.0168	0.0120	0.0038
Subtotal	\$ 0.4224	\$ 0.4129	\$ 0.3363	\$ 0.3242
FM & LATERAL ROAD	0.0001	0.0001	0.0001	0.0001
<b>Total Tax Rate</b>	<b>\$0.4225</b>	<b>\$0.4130</b>	<b>\$0.3364</b>	<b>\$0.3243</b>

### TAX VALUES by YEAR

TAX YEAR	APPRAISED VALUE	TAXABLE VALUE	Over 65 Appraised Value	Over 65 Taxable Value	M&O TAX RATE	ESTIMATED TAXES	Over 65 Taxes	ACTUAL TAXES
	MARKET							
2023	8,055,928,840	6,838,747,416	1,211,017,369	1,147,543,770	0.32050	21,918,185	2,263,426	23,456,163
2022	7,267,107,301	6,095,986,024	1,030,344,407	972,152,391	0.32440	19,775,379	2,234,674	21,349,751
2021	5,530,913,064	4,929,341,474	854,355,065	804,582,086	0.39620	19,530,051	1,995,601	20,879,882
2020	4,904,177,277	4,384,411,121	758,819,009	712,800,370	0.40550	17,778,787	1,914,678	19,102,661
2019	6,915,330,119	4,235,244,803	683,174,119	641,476,875	0.41620	17,627,089	1,870,554	18,912,714
2018	6,542,956,360	3,899,127,368	614,244,146	574,320,141	0.44350	17,292,630	1,825,319	18,544,410
2017	5,915,876,870	3,578,239,653	543,265,348	507,069,046	0.47520	17,003,795	1,680,792	18,124,050
2016	3,360,033,635	2,854,214,865	571,972,928	505,803,230	0.48090	13,725,919	1,696,971	14,960,204
2015	3,689,173,258	3,335,697,561	515,908,323	481,591,022	0.48030	16,021,355	1,626,196	17,118,125
2014	3,388,115,445	2,920,681,301	501,789,747	467,434,144	0.44630	13,035,001	1,584,988	14,181,389
2013	3,700,082,310	3,329,068,953	476,560,341	443,745,960	0.45450	15,130,618	1,467,803	16,100,469
2012	3,252,490,101	2,863,697,403	454,943,358	422,994,345	0.43160	12,359,718	1,451,734	13,397,108
2011		2,591,470,120	452,232,624	420,880,610	0.44640	11,568,323	1,415,426	12,334,561
2010		2,573,019,496	446,307,401	415,808,154	0.42970	11,056,265	1,360,856	11,796,264
2009		2,587,354,243	401,906,466	374,246,998	0.44990	11,640,507	1,229,158	12,226,181
2008		2,344,541,108	377,261,580	350,200,210	0.44990	10,548,090	1,222,667	11,182,220
2007	2,690,918,223	2,432,115,956	357,179,307	331,495,772	0.47670	11,593,897	1,203,497	12,157,524
2006	2,479,882,548	2,214,229,716	344,382,827	317,987,782	0.48670	10,776,656	1,246,957	11,422,432
2005	2,548,524,910	1,994,443,454			0.50301	10,032,250		1,794,999
2004	2,912,373,193	1,816,091,316			0.50400	9,153,100		1,634,482
2003	2,595,990,571	1,634,304,877			0.46970	7,676,330		
2002	2,498,405,689	1,560,090,617			0.44460	6,942,403		
2001	2,036,910,522	1,405,203,315			0.43450	6,105,608		
2000	1,847,242,746	1,284,846,147			0.41950	5,389,930		
1999	1,719,407,060	1,182,328,131			0.40940	4,840,451		
1998	1,580,835,745	1,098,757,274			0.40250	4,422,498		
1997	1,493,666,970	1,057,983,670			0.40200	4,253,094		
1996	1,386,814,092	951,909,700			0.43000	4,093,212		
1995	1,321,527,541	896,393,251			0.44250	3,966,540		
1994	1,267,573,588	1,225,849,008			0.43620	5,347,153		
1993	1,245,556,768	815,564,581			0.41186	3,358,952		
1992	1,231,629,577	1,197,940,246			0.37750	4,522,224		
1991	1,225,068,533	1,193,399,004			0.36750	4,385,741		
1990	1,231,481,174	809,850,159			0.35750	2,895,214		
1989	1,197,573,455	775,743,445			0.40900	3,172,791		
1988	1,191,402,349	771,259,799			0.42900	3,308,705		
1987	1,198,778,757	789,265,807			0.38000	2,999,210		
1986	1,094,174,192	799,063,652			0.37000	2,956,536		
1985	1,130,381,294	832,494,784			0.32500	2,705,608		
1984	1,125,300,231	830,972,533			0.29500	2,451,369		
1983	1,598,636	861,319,428			0.29500	2,540,892		
1982	968,812,343	919,892,754			0.31000	2,851,668		
1981	548,201,089	521,412,520			0.25000	1,303,531		

# COOKE COUNTY

## 2023-2024 BUDGET SUMMARY

	2023-2024	2023-2024
<b>ESTIMATED REVENUE</b>		
TAXES:		
ADVALOREM TAXES	22,069,755.00	
FEDERAL AID IN LIEU OF TAXES	90,226.00	
SALES TAXES	4,300,000.00	
TOTAL TAXES		26,459,981.00
FINES & FEES OF OFFICE		5,433,600.00
INCOME FROM INVESTMENTS		859,000.00
MISCELLANEOUS INCOME		338,049.00
TRANSFERS FROM FUND BALANCE		12,902,130.00
<b>TOTAL REVENUE</b>		<b>45,992,760.00</b>
 <b>ESTIMATED EXPENSES BY FUND</b>		
GENERAL FUND		28,978,056.00
ROAD & BRIDGE PRECINCT 1		3,246,681.00
ROAD & BRIDGE PRECINCT 2		2,275,689.00
ROAD & BRIDGE PRECINCT 3		3,396,822.00
ROAD & BRIDGE PRECINCT 4		3,045,818.00
PERMANENT IMPROVEMENT		3,390,549.00
LAW LIBRARY		14,670.00
FM & LATERAL ROAD		867,000.00
INTEREST & SINKING		777,475.00
<b>TOTAL EXPENSES</b>		<b>45,992,760.00</b>

The following amounts will be transferred from the Fund Balances to the Budget for 2023-2024.

Transfers from Fund Balance	
General Fund	8,285,623.35
Road & Bridge Fund # 1	1,052,996.92
Road & Bridge Fund # 2	(75,236.92)
Road & Bridge Fund # 3	858,364.81
Road & Bridge Fund # 4	2,011,160.12
Farm To Market & Lateral Road Fund	88,929.42
Permanent Improvement Fund	985,330.48
Subtotal	<u>13,207,168.18</u>
Surplus to Fund Balance	
Law Library	249,479.72
Interest & Sinking Fund	55,558.25
Total Net Fund Transfer	<u><u>12,902,130.21</u></u>

The following is a summary of the estimated fund balances available on September 30, 2023 for the various budget funds and the amounts to be transferred to the Budget for 2023-2024.

GENERAL FUND

Estimated Fund Balance on 9/30/22	\$ 14,035,714.35
2023-2024 Budget Fund	(5,750,091.00)
Estimated Fund Balance on 9-30-23	\$ 8,285,623.35

ROAD & BRIDGE FUND # 1

Estimated Fund Balance on 9/30/22	\$ 745,677.08
2023-2024 Budget Fund	(820,914.00)
Estimated Fund Balance on 9-30-23	\$ (75,236.92)

ROAD & BRIDGE FUND # 2

Estimated Fund Balance on 9/30/22	\$ 272,304.71
2023-2024 Budget Fund	102,078.00
Estimated Fund Balance on 9-30-23	\$ 374,382.71

ROAD & BRIDGE FUND # 3

Estimated Fund Balance on 9/30/22	\$ 1,844,419.81
2023-2024 Budget Fund	(986,055.00)
Estimated Fund Balance on 9-30-23	\$ 858,364.81

ROAD & BRIDGE FUND # 4

Estimated Fund Balance on 9/30/22	\$ 2,620,211.12
2023-2024 Budget Fund	(609,051.00)
Estimated Fund Balance on 9-30-23	\$ 2,011,160.12

PERMANENT IMPROVEMENT FUND

Estimated Fund Balance on 9/30/22	\$ 3,386,006.48
2023-2024 Budget Fund	(2,400,676.00)
Estimated Fund Balance on 9-30-23	\$ 985,330.48

LAW LIBRARY FUND

Estimated Fund Balance on 9/30/22	\$ 236,649.72
2023-2024 Budget Fund	12,830.00
Estimated Fund Balance on 9-30-23	\$ 249,479.72

FARM TO MARKET & LATERAL ROAD FUND

Estimated Fund Balance on 9/30/22	\$	913,764.42
2023-2024 Budget Fund		(824,835.00)
Estimated Fund Balance on 9-30-23	\$	88,929.42

INTEREST & SINKING FUND

Estimated Fund Balance on 9/30/22	\$	589,962.25
2023-2024 Budget Fund		(534,404.00)
Estimated Fund Balance on 9-30-23	\$	55,558.25

**The outstanding obligation for Cooke County is the General Obligation Refunding Bonds Series 2012 for the Cooke County Jail and EMS Facility in the amount of \$776,475.**



**COOKE COUNTY  
BUDGET SUMMARY  
FY 24**

FUND	DESCRIPTION	w/VATrw/Unused		BALANCE
		REVENUE	EXPENSES	
001	GENERAL	\$ 23,227,965.00	\$ 28,978,056.00	(5,750,091.00)
011	R&B 1	\$ 2,425,767.00	\$ 3,246,681.00	(820,914.00)
012	R&B 2	\$ 2,377,767.00	\$ 2,275,689.00	102,078.00
013	R&B 3	\$ 2,410,767.00	\$ 3,396,822.00	(986,055.00)
014	R&B 4	\$ 2,436,767.00	\$ 3,045,818.00	(609,051.00)
019	FM & LATERAL ROAD	\$ 42,165.00	\$ 867,000.00	(824,835.00)
035	PERMANENT IMPROVEMENT	\$ 989,873.00	\$ 3,390,549.00	(2,400,676.00)
061	REFUNDING INTEREST & SINKING	\$ 243,071.00	\$ 777,475.00	(534,404.00)
	Funded from Ad Valorem	\$ 34,154,142.00	\$ 45,978,090.00	\$ (11,823,948.00)
020	JUVENILE PROBATION	\$ 386,785.00	\$ 386,785.00	\$ -
022	JUVENILE DIVERSION	\$ 4,500.00	\$ 92,516.00	\$ (88,016.00)
023	IV-E	\$ -	\$ -	\$ -
024	JUVENILE DELINQUENCY PREVENTION	\$ 8,700.00	\$ 37,765.00	\$ (29,065.00)
028	COMMUNITY SUPERVISION	\$ 466,624.00	\$ 724,385.00	\$ (257,761.00)
029	COMMUNITY SUPERVISION	\$ 79,005.00	\$ 79,005.00	\$ -
031	CONTRACT ELECTIONS	\$ 750.00	\$ 29,880.00	\$ (29,130.00)
032	DISTRICT CLERK PRESERVATION	\$ 331,984.00	\$ 332,138.00	\$ (154.00)
033	COUNTY/DISTRICT COURT TECH	\$ 1,600.00	\$ 7,000.00	\$ (5,400.00)
034	COURT REPORTER	\$ 15,900.00	\$ 32,500.00	\$ (16,600.00)
037	LEOCE	\$ 7,500.00	\$ 14,200.00	\$ (6,700.00)
038	JP TECHNOLOGY	\$ 9,900.00	\$ 47,446.00	\$ (37,546.00)
040	LAW LIBRARY	\$ 27,500.00	\$ 14,670.00	\$ 12,830.00
041	LIBRARY	\$ 13,200.00	\$ 28,500.00	\$ (15,300.00)
042	HISTORICAL COMMISSION	\$ -	\$ 2,000.00	\$ (2,000.00)
043	JP COURTHOUSE SECURITY	\$ 11,400.00	\$ 57,700.00	\$ (46,300.00)
044	COURTHOUSE SECURITY	\$ 36,000.00	\$ 167,957.00	\$ (131,957.00)
047	CC RECORDS MANAGEMENT	\$ 7,800.00	\$ 7,800.00	\$ -
048	RECORDS MANAGEMENT	\$ 2,450.00	\$ 5,000.00	\$ (2,550.00)
049	RECORDS PRESERVATION	\$ 87,000.00	\$ 147,000.00	\$ (60,000.00)
050	DC RECORDS MANAGEMENT	\$ 18,000.00	\$ 62,680.00	\$ (44,680.00)
051	DC ARCHIVE	\$ 1,400.00	\$ 34,000.00	\$ (32,600.00)
052	CC ARCHIVE	\$ 84,500.00	\$ 91,963.00	\$ (7,463.00)
053	CA CHECK COLLECTING	\$ -	\$ -	\$ -
054	DA CHECK COLLECTING	\$ -	\$ -	\$ -
056	DA DRUG FORFEITURE	\$ -	\$ 95,088.00	\$ (95,088.00)
058	SO DRUG FORFEITURE	\$ 5,000.00	\$ 64,146.00	\$ (59,146.00)
059	JAIL COMMISSARY	\$ 41,500.00	\$ 31,500.00	\$ 10,000.00
091	LIBRARY TRUST-LIDDELL	\$ 190.00	\$ -	\$ 190.00
092	LIBRARY TRUST-ROSENSTEIN	\$ 150.00	\$ -	\$ 150.00
101	PRE-TRIAL DIVERSION	\$ -	\$ -	\$ -
102	HOTEL OCCUPANCY TAX	\$ 295,000.00	\$ 404,600.00	\$ (109,600.00)
103	HAVA GRANT FUND	\$ -	\$ -	\$ -
104	AMERICAN RESCUE PROGRAM GRANT	\$ 175,000.00	\$ 3,148,264.00	\$ (2,973,264.00)
105	JUNIOR EMS PROGRAM	\$ -	\$ 565.00	\$ (565.00)
106	PAUPER'S CEMETERY	\$ -	\$ 6,465.00	\$ (6,465.00)
107	OPIOID SETTLEMENT	\$ 1,000.00	\$ 68,000.00	\$ (67,000.00)
	Funded from Fines & Fees	\$ 2,120,338.00	\$ 6,221,518.00	\$ (4,101,180.00)
	Grand Total	\$ 36,274,480.00	\$ 52,199,608.00	\$ (15,925,128.00)

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 001-310-000	TAXES			.00	.00	.00	.00	.00
2024 001-310-110	CURRENT ADVALOREM TAXES		12821,304.00	12066,934.00	11410,679.31	94.56	12413,192.67	11741,781.50
2024 001-310-120	DELINQUENT TAXES		175,000.00	150,000.00	107,350.74	71.57	158,890.48	225,886.87
2024 001-310-130	PILT		51,000.00	51,000.00	47,017.31	92.19	49,667.28	49,077.38
2024 001-318-130	SALES TAXES	4300,000.00	4300,000.00	4000,000.00	3351,472.38	83.79	4126,510.89	3464,186.44
2024 001-318-997	TOTAL TAX REVENUE	4300,000.00	17347,304.00	16267,934.00	14916,519.74	91.69	16748,261.32	15480,932.19
2024 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2024 001-330-100	INSURANCE RECOVERY			25,587.96	42,706.82	166.90	183,926.04	18,164.12
2024 001-330-101	INSURANCE RECOVERY-W/C			.00	12,188.42	.00	.00	.00
2024 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	.00	.00
2024 001-330-401	HHS CARES ACT PROVIDER RELIEF			.00	.00	.00	352,370.67	5,291.50
2024 001-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	899,052.00
2024 001-330-403	OAG CORONAVIRUS GRANT			.00	.00	.00	.00	29,062.89
2024 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00
2024 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2024 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2024 001-333-251	DOJ - SCAAP		18,000.00	12,000.00	12,000.00	100.00	10,000.00	645.00
2024 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00
2024 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2024 001-333-307	TDH GRANT-SB102 FUNDS			13,984.00	13,984.00	100.00	13,478.43	24,678.00
2024 001-333-308	BULLETPROOF VEST GRANT			.00	.00	.00	.00	.00
2024 001-333-309	STATE COMPT.-CCL JUDGE SU	84,000.00	84,000.00	84,000.00	84,000.00	100.00	84,000.00	84,000.00
2024 001-333-312	CENTER FOR TECHNOLOGY & CIVI			.00	.00	.00	.00	10,830.00
2024 001-333-313	MITIGATION GRANT			.00	.00	.00	.00	.00
2024 001-333-314	TCOG GRANT			.00	.00	.00	.00	.00
2024 001-333-315	ST. COMP.-COUNTY ATTORNEY	84,000.00	84,000.00	84,000.00	.00	.00	84,000.00	84,000.00
2024 001-333-316	ST COMP - DISTRICT ATTORNEY	27,500.00	27,500.00	27,500.00	25,208.34	91.67	26,920.85	28,079.16
2024 001-333-317	SAFE ROOM GRANT			.00	.00	.00	.00	.00
2024 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2024 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2024 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	.00	.00
2024 001-333-324	ST.COMP.-D.A. LONGEVITY		1,680.00	.00	920.00	.00	1,400.00	160.00
2024 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2024 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2024 001-333-351	SB 22 GRANT		525,000.00	.00	.00	.00	.00	.00
2024 001-333-356	VICTIMS OF CRIME COORDINATOR	49,500.00	49,500.00	42,000.00	33,750.00	80.36	45,250.00	42,000.00
2024 001-339-050	CALLISBURG ISD - SCHOOL RES		59,349.00	41,651.00	51,048.00	122.56	40,072.00	10,018.00
2024 001-339-051	ERA ISD - SCHOOL RESOURCE OF		59,032.00	41,049.00	56,772.00	138.30	.00	.00
2024 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2024 001-339-312	RURAL ADDRESSING MAPS			.00	.00	.00	.00	.00
2024 001-339-997	TOTAL INTERGOVERNMENTAL	245,000.00	908,061.00	371,771.96	332,577.58	89.46	841,417.99	1235,980.67
2024 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2024 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	.00
2024 001-340-200	SHERIFF		65,000.00	65,000.00	52,301.75	80.46	69,347.55	51,465.67
2024 001-340-300	COUNTY ATTORNEY		3,400.00	3,400.00	1,840.74	54.14	3,484.13	6,261.44
2024 001-340-400	COUNTY CLERK-GEN FINES & FEE		400,000.00	419,000.00	301,283.30	71.91	403,060.60	411,823.37
2024 001-340-401	LIQUOR FEES-CO. CLERK		1,000.00	100.00	998.31	998.31	95.00	65.00
2024 001-340-402	COUNTY CLERK REGISTRY FEES		1,500.00	2,200.00	1,139.86	51.81	2,131.57	1,142.60
2024 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		5,000.00	3,500.00	4,620.00	132.00	4,690.00	3,680.00
2024 001-340-404	COUNTY CLERK-ONLINE SERVICE		4,000.00	12,000.00	3,952.50	32.94	5,735.25	9,755.50
2024 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2024 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	1,610.60	80.53	1,263.10	1,058.80
2024 001-340-502	TAX A/C		700,000.00	700,000.00	642,201.73	91.74	701,326.65	646,914.40

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****  2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 001-340-503	TAX A/C - CHILD SAFETY FEE		45,000.00	.00	45,126.00 .00	50,365.00	85,725.00
2024 001-340-600	RESTITUTION			.00	95.03 .00	1,606.32	100.00
2024 001-340-601	JUV. ATTY. FEES - RESTITU			.00	2,430.00 .00	1,030.00	907.00
2024 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00 .00	.00	.00
2024 001-340-700	DISTRICT CLERK		75,000.00	82,800.00	71,659.04 86.54	91,777.43	78,070.98
2024 001-340-701	D.C./FAMILY PROTECTION			.00	.00 .00	.00	.00
2024 001-340-702	DISTRICT CLERK REGISTRY FEES		2,000.00	1,000.00	2,780.68 278.07	799.63	205.62
2024 001-340-801	J.P.1		250,000.00	206,000.00	251,221.01 121.95	210,513.11	203,468.46
2024 001-340-802	J.P.2		80,000.00	70,600.00	83,227.94 117.89	76,645.38	101,444.50
2024 001-340-804	J.P.4			.00	.00 .00	.00	.00
2024 001-340-810	STATE SERVICE FEE		36,000.00	36,000.00	30,819.56 85.61	38,357.99	43,129.11
2024 001-340-811	LOCAL CONSOLIDATED COURT COS			.00	10,208.39 .00	.01-	.00
2024 001-340-812	COUNTY SCOFFLAW			.00	.00 .00	.00	.00
2024 001-340-813	COUNTY SPECIALTY COURT		9,500.00	9,500.00	5,624.91 59.21	9,746.93	6,501.12
2024 001-340-814	JUVENILE DELINQUENCY PREVENT			.00	.00 .00	.00	.00
2024 001-340-815	2022 LOCAL CIVIL CONSOLIDATE			.00	16,107.00 .00	.00	.00
2024 001-340-816	LANGUAGE ACCESS		3,000.00	2,400.00	3,157.41 131.56	2,545.63	.00
2024 001-340-900	AUDITOR'S OFFICE FEES		1,700.00	1,700.00	628.00 36.94	1,460.00	562.00
2024 001-340-901	TIME PAYMENT FEE		4,500.00	4,500.00	3,242.04 72.05	4,738.18	1,764.97
2024 001-341-000	DEVELOPMENT FEES		50,000.00	40,000.00	46,560.00 116.40	37,660.00	20,500.00
2024 001-342-000	PRISONER BOARDING		700,000.00	148,494.83	641,785.00 432.19	133,045.00	.00
2024 001-342-100	CONSTABLE PRECINCT 1		25,000.00	20,000.00	24,650.00 123.25	24,710.00	25,171.50
2024 001-342-200	CONSTABLE PRECINCT 2		14,000.00	12,000.00	13,925.00 116.04	14,533.00	12,959.04
2024 001-342-400	CONSTABLE PRECINCT 4			.00	.00 .00	.00	.00
2024 001-342-420	INMATE TELEPHONE COMMISSION		90,000.00	135,000.00	122,359.26 90.64	130,179.54	173,990.95
2024 001-344-000	ENVIRONMENTAL FEES		100,000.00	100,000.00	75,750.00 75.75	98,900.00	94,000.00
2024 001-349-000	AMBULANCE FEES		1,500,000.00	1,460,000.00	1,412,646.25 96.76	1,783,224.46	1,624,892.22
2024 001-350-100	TRIAL FEES		6,000.00	5,000.00	5,938.95 118.78	5,362.16	869.77
2024 001-350-101	DISTRICT CLERK FINES		115,000.00	160,000.00	122,757.41 76.72	163,939.09	130,591.36
2024 001-352-100	CASH BONDS			.00	5,000.00 .00	5,000.00	.00
2024 001-352-110	CASH BOND WAIVER			.00	.00 .00	.00	.00
2024 001-352-200	SHERIFF- ESTRAY (JURY)			.00	5,089.72 .00	.00	966.76
2024 001-352-300	RE-ARREST FEES (BONDSMAN)		11,000.00	16,000.00	10,141.63 63.39	20,881.71	8,556.11
2024 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00 .00	.00	.00
2021 001-352-500	JUVENILE RESTITUTION		.00	.00	.00 .00	.00	.00
2024 001-352-600	BOND FORFEITURE			.00	2,000.00 .00	.00	.00
2024 001-359-997	TOTAL FINES & FEES		4,299,600.00	3,718,194.83	4,024,879.02 108.25	4,098,154.40	3,746,543.25
2024 001-360-000	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2024 001-360-100	INTEREST ON INVESTMENTS	400,000.00	450,000.00	131,000.00	508,309.32 388.02	39,814.73	79,908.93
2024 001-364-100	SALE OF ASSETS			.00	34,400.00 .00	4,607.49	38,602.13
2024 001-366-000	INDIGENT DEFENSE SERVICES	40,000.00	40,000.00	40,000.00	27,563.25 68.91	36,047.00	39,750.00
2024 001-366-100	MISCELLANEOUS	25,000.00	25,000.00	25,000.00	448,144.33 792.58	358,795.42	157,177.06
2024 001-366-105	MISCELLANEOUS-OVERAGE			.00	19.10 .00	142.00	8.91
2024 001-366-200	CREDIT CARD FEES			.00	.00 .00	.00	.00
2024 001-366-316	EMS TRAINING ACADEMY			.00	.00 .00	.00	.00
2024 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00 .00	.00	.00
2024 001-366-321	CONT. ED.-CO.CLK.	150.00	1,500.00	1,500.00	720.00 48.00	945.00	1,590.00
2024 001-366-323	CHILD ABUSE FEE -DC			.00	.00 .00	.00	.00
2024 001-366-327	ELECTION EXPENSE RECOVERY			.00	35,999.96 .00	37,024.18	23,102.14
2024 001-366-450	STATE JURY REIMBURSEMENT	15,000.00	15,000.00	15,000.00	10,676.00 71.17	17,986.00	9,996.00
2024 001-366-499	VENDING MACHINE COMMISSIO	1,000.00	1,000.00	1,000.00	396.65 39.67	431.05	723.36
2024 001-367-100	DONATIONS			.00	.00 .00	64.00	6,500.00
2024 001-370-100	COUNTY FARM RENT			.00	.00 .00	.00	.00
2024 001-370-110	RENT BANK BUILDING	14,400.00	75,000.00	14,400.00	88,645.96 615.60	14,400.00	14,400.00
2024 001-370-400	OCCUPATION TAX	65,500.00	65,500.00	65,500.00	57,238.38 87.39	72,638.56	71,415.76
2024 001-381-997	TOTAL MISCELLANEOUS	561,050.00	673,000.00	293,400.00	1,212,112.95 413.13	582,895.43	443,174.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 001-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	402,091.00	.00
2024 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 001-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	.00
2024 001-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	.00
2024 001-390-013	TRANSFER IN - PCT 3			.00	.00	.00	.00	369.99
2024 001-390-014	TRANSFER IN - PCT 4			.00	.00	.00	.00	.00
2024 001-390-033	TRANSFER IN-CTY/DIST TECHNOL			.00	.00	.00	.00	.00
2024 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2024 001-390-038	TRANSFER IN - JP TECH			.00	2,852.86	.00	.00	.00
2024 001-390-048	TRANSFER IN - RECORDS MANAGE			.00	.00	.00	.00	.00
2024 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00
2024 001-390-056	TRANSFER IN - DA FORFEITURE			.00	.00	.00	.00	.00
2024 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	.00
2024 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00	.00	.00	.00
2024 001-390-104	TRANSFER IN - ARPA FUND			.00	.00	.00	3831,677.71	.00
2024 001-399-999	ACTUAL REVENUE	5106,050.00	23227,965.00	20651,300.79	20488,942.15	99.21	26504,497.85	20907,000.39

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-400-101	SALARY - COUNTY JUDGE		84,707.00	81,964.00	75,750.07	92.42	79,912.82	74,762.98
2024 001-400-102	SALARY - SECRETARIES		40,097.00	42,039.00	32,309.04	76.85	40,255.36	40,044.15
2024 001-400-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,461.44	96.15	3,599.96	3,599.96
2024 001-400-201	FICA EXPENSE		9,892.00	9,831.00	8,480.64	86.26	8,889.03	8,518.59
2024 001-400-203	RETIREMENT		11,043.00	11,039.00	10,007.65	90.66	11,678.06	9,627.84
2024 001-400-205	HEALTH INSURANCE		13,877.00	25,741.00	12,623.05	49.04	22,761.25	22,148.07
2024 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2024 001-400-310	OFFICE SUPPLIES	1,000.00	300.00	1,000.00	563.73	56.37	69.53	210.78
2024 001-400-390	SUBSCRIPTIONS	275.00	275.00	275.00	.00	.00	157.79	285.58
2024 001-400-425	MILEAGE			.00	.00	.00	.00	.00
2024 001-400-427	CONFERENCE EXPENSE	1,686.00	686.00	5,100.00	695.29	13.63	961.37	3,234.11
2024 001-400-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-400-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2024 001-400-480	BONDS	249.00		249.00	248.50	99.80	.00	92.50
2024 001-400-481	ASSN DUES	675.00	675.00	675.00	607.00	89.93	535.00	535.00
2024 001-400-499	MISCELLANEOUS	429.00	500.00	429.00	.00	.00	.00	.00
2024 001-400-998	TOTAL COUNTY JUDGE	8,814.00	166,552.00	182,842.00	145,571.41	79.62	169,720.17	163,959.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-401-310	OFFICE SUPPLIES	900.00	850.00	900.00	115.00	12.78	292.04	247.15
2024 001-401-390	SUBSCRIPTIONS	150.00	150.00	97.00	.00	.00	.00	96.99
2024 001-401-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 001-401-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 001-401-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2024 001-401-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 001-401-998	TOTAL COMMISSIONERS OFFIC	1,050.00	1,000.00	997.00	115.00	11.53	292.04	344.14

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-403-101	SALARY - CLERK		75,914.00	73,585.00	67,923.60	92.31	66,842.60	62,469.93
2024 001-403-104	SALARIES-DEPUTIES/CLERKS		119,896.00	109,673.00	93,831.56	85.56	101,760.42	105,612.39
2024 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-403-201	FICA EXPENSE		15,049.00	14,066.00	12,821.70	91.15	12,834.61	15,605.33
2024 001-403-203	RETIREMENT		16,799.00	15,794.00	14,539.81	92.06	16,261.30	14,462.12
2024 001-403-205	HEALTH INSURANCE		55,460.00	51,482.00	49,295.76	95.75	42,965.33	42,970.07
2024 001-403-211	CELL PHONE ALLOWANCE	600.00	900.00	900.00	825.00	91.67	.00	.00
2024 001-403-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,700.00	2,929.65	51.40	5,664.75	5,351.55
2024 001-403-346	RECORD BOOKS	300.00	300.00	200.00	166.52	83.26	.00	195.30
2024 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 001-403-410	ELECTION EXPENSE	193,465.00	198,465.00	107,900.00	75,214.60	69.71	140,040.84	199,922.03
2024 001-403-420	TELEPHONE	1,188.00	1,188.00	.00	.00	.00	.00	.00
2024 001-403-425	MILEAGE	300.00	300.00	200.00	130.29	65.15	193.16	90.72
2024 001-403-427	CONFERENCE EXPENSE	5,500.00	4,000.00	5,500.00	2,795.11	50.82	2,355.76	2,057.44
2024 001-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-403-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	7,894.50	2,788.62
2024 001-403-480	BONDS			2,200.00	1,929.50	87.70	.00	687.00
2024 001-403-481	ASSN DUES	175.00	200.00	175.00	175.00	100.00	175.00	175.00
2024 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2024 001-403-499	MISCELLANEOUS	500.00	500.00	500.00	76.50	15.30	76.50	493.33
2024 001-403-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	.00	.00
2024 001-403-998	TOTAL COUNTY CLERK	208,028.00	494,971.00	387,875.00	322,654.60	83.19	397,064.77	452,880.83

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-405-102	SALARIES		65,975.00	59,649.00	56,016.08	93.91	57,807.99	57,567.98
2024 001-405-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-405-201	FICA EXPENSE		5,048.00	4,564.00	4,284.92	93.89	4,421.99	4,403.78
2024 001-405-203	RETIREMENT		5,635.00	5,124.00	4,974.14	97.08	5,418.12	4,645.64
2024 001-405-205	HEALTH INSURANCE		13,865.00	12,871.00	11,186.67	86.91	11,626.18	10,576.75
2024 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	.00	.00	110.17	59.29
2024 001-405-390	SUBSCRIPTIONS	130.00	130.00	130.00	129.72	99.78	129.50	129.50
2024 001-405-392	UNIFORMS	200.00	200.00	200.00	75.00	37.50	160.00	.00
2024 001-405-425	MILEAGE	700.00	700.00	700.00	447.15	63.88	123.20	230.26
2024 001-405-427	CONFERENCE	1,700.00	1,700.00	1,700.00	719.44	42.32	.00	1,400.00
2024 001-405-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-405-481	ASSN DUES			.00	.00	.00	.00	.00
2024 001-405-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 001-405-590	BOOKS	100.00	100.00	100.00	.00	.00	.00	.00
2024 001-405-998	TOTAL VETERAN SERVICE OFF	3,630.00	94,153.00	85,838.00	77,833.12	90.67	79,797.15	79,013.20



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-407-102	SALARIES		66,551.00	60,493.00	56,866.90	94.01	58,721.78	58,852.32
2024 001-407-107	EXTRA HELP			.00	.00	.00	6,167.70	76,724.50
2024 001-407-201	FICA EXPENSE		5,160.00	4,697.00	4,356.72	92.76	4,969.02	10,375.92
2024 001-407-203	RETIREMENT		5,761.00	5,274.00	5,123.99	97.16	5,605.32	4,528.33
2024 001-407-205	HEALTH INSURANCE		13,865.00	12,871.00	11,095.03	86.20	12,104.52	11,342.68
2024 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2024 001-407-306	CONTRACT SERVICES	18,600.00		.00	.00	.00	.00	.00
2024 001-407-310	SUPPLIES	1,000.00	1,000.00	1,000.00	344.08	34.41	203.47	428.34
2024 001-407-311	POSTAGE	400.00	400.00	300.00	.00	.00	.00	.00
2024 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	1,976.10	65.87	2,724.47	1,694.86
2024 001-407-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,250.00	150.00	12.00	1,062.01	235.06
2024 001-407-390	SUBSCRIPTIONS			.00	.00	.00	.00	99.12
2024 001-407-420	TELEPHONE	1,900.00	1,000.00	1,900.00	747.89	39.36	2,299.08	4,145.65
2024 001-407-422	RADIO & COMMUNICATIONS	25,000.00	25,000.00	44,000.00	38,967.24	88.56	22,500.24	17,175.00
2024 001-407-423	RADIO TOWER RENTAL			8,100.00	1,569.16	19.37	.12-	7,219.92
2024 001-407-429	TRAINING	1,500.00	1,300.00	1,500.00	829.42	55.29	1,617.78	.00
2024 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 001-407-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	1,429.99	.00
2024 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	.00	.00
2024 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	.00
2024 001-407-475	COUNTY SAFETY PROGRAM	1,000.00	1,000.00	1,350.00	799.95	59.26	1,796.73	.00
2024 001-407-476	MITIGATION GRANT EXPENSES	100,000.00		.00	.00	.00	.00	.00
2024 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2024 001-407-499	MISCELLANEOUS	1,500.00	1,500.00	650.00	77.67	11.95	499.57	168,014.32
2024 001-407-570	MACHINERY & EQUIPMENT- CAPIT			54,000.00	53,264.35	98.64	.00	.00
2024 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2024 001-407-998	TOTAL EMERGENCY MANAGEMEN	155,800.00	127,437.00	201,285.00	176,993.50	87.93	122,601.56	361,736.02

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-409-201	FICA EXPENSE			95.66	122.44	127.99	.00	.00
2024 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00
2024 001-409-204	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	10,000.00	11,960.54	119.61	49,731.06	8,543.16
2024 001-409-205	HEALTH INSURANCE	54,494.00	54,494.00	72,572.70	53,772.20	74.09	59,137.86	42,792.82
2024 001-409-206	WORKER'S COMP	130,000.00	130,000.00	129,802.57	83,828.28	64.58	110,967.00	99,994.92
2024 001-409-208	GENERAL LIABILITY	72,500.00	72,500.00	68,972.48	61,207.95	88.74	56,887.46	57,496.34
2024 001-409-209	PUBLIC OFFICIAL'S LIABILI	47,250.00	47,250.00	45,000.00	39,878.00	88.62	39,195.00	38,838.00
2024 001-409-211	CELL PHONE ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-409-306	CONTRACT SERVICES	70,000.00	73,140.00	68,700.00	63,971.32	93.12	54,238.00	54,237.96
2024 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	17,885.18	59.62	18,638.04	16,985.18
2024 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	59,000.21	78.67	44,828.93	35,009.54
2024 001-409-312	POSTAGE MACHINE RENTAL &	6,200.00	6,200.00	6,200.00	5,144.90	82.98	.40	5,350.44
2024 001-409-355	FURNITURE & FIXTURES	5,000.00	5,000.00	35,000.00	23,214.16	66.33	2,277.87	9,669.98
2024 001-409-379	TAX ABATEMENT REFUND			.00	.00	.00	.00	.00
2024 001-409-380	FEMA PASS THRU EXPENSES			.00	.00	.00	.00	.00
2024 001-409-390	SUBSCRIPTIONS	17,460.00	17,460.00	17,460.00	5,460.00	31.27	127.79	.00
2024 001-409-400	COURT APPOINTED ATTORNEYS	475,000.00	475,000.00	475,000.00	138,652.19	29.19	370,106.76	243,683.19
2024 001-409-401	AUDIT	55,000.00	55,000.00	55,000.00	30,000.00	54.55	40,250.00	26,000.00
2024 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00
2024 001-409-412	LEGAL EXPENSES	50,000.00	50,000.00	50,000.00	12,624.84	25.25	18,534.60	11,513.06
2024 001-409-413	PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	4,695.42	11.74	18,665.44	13,536.50
2024 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	18,680.00	46.70	11,905.00	9,710.00
2024 001-409-415	REDISTRICTING	25,000.00	25,000.00	25,000.00	10,000.00	40.00	.00	.00
2024 001-409-418	AUTOPSY EXPENSE	125,000.00	200,000.00	205,000.00	162,150.00	79.10	163,275.00	92,150.00
2024 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	15,000.00	4,800.00	32.00	11,700.00	6,000.00
2024 001-409-420	TELEPHONE	110,000.00	110,000.00	110,000.00	79,981.75	72.71	133,611.23	110,283.47
2024 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	3,331.20	27.76	5,176.10	7,795.08
2024 001-409-440	ELECTRICITY			.00	.00	.00	5,772.73	5,588.40
2024 001-409-441	GAS-BANK BLDG.			.00	.00	.00	1,337.77	1,473.56
2024 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,368.88	1,405.00
2024 001-409-457	MACHINERY&EQUIP-NON CAPITAL			1,400.00	1,396.96	99.78	.00	.00
2024 001-409-460	RENT	62,000.00	83,200.00	75,134.36	64,566.48	85.93	24,602.25	53,063.98
2024 001-409-463	COPY MACHINE RENTAL	43,000.00	45,000.00	54,159.12	42,200.39	77.92	11,215.71	40,249.26
2024 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	.00	.00	.00	1,548.00
2024 001-409-477	TAX APPRAISAL DISTRICT		420,500.00	409,100.00	376,317.72	91.99	360,681.68	327,600.04
2024 001-409-478	TAX COLLECTION EXPENSE		131,500.00	120,100.00	114,995.43	95.75	109,357.36	89,450.76
2024 001-409-481	DUES	6,500.00	6,500.00	6,500.00	6,332.24	97.42	6,280.80	6,179.23
2024 001-409-491	COUNTY HEALTH DOCTOR	3,600.00	3,600.00	3,600.00	600.00	16.67	600.00	600.00
2024 001-409-495	TRIAL EXPENSE	45,000.00	45,000.00	45,000.00	38,644.95	85.88	27,314.76	23,047.93
2024 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	4,465.40	11.16	10,402.50	261,081.67
2024 001-409-507	COURTHOUSE RESTORATION			.00	.00	.00	172,111.50	.00
2024 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE			130,000.00	.00	.00	.00	.00
2024 001-409-529	CAPITAL OUTLAY-PROSPERITY BN			.00	.00	.00	.00	.00
2024 001-409-530	CAPITAL OUTLAY - KRESS BLDG			.00	.00	.00	17,500.00	.00
2024 001-409-531	CAPITAL OUTLAY - ANNEX BLDG			390,000.00	212,086.04	54.38	849,356.20	82,665.60
2024 001-409-532	CAPITAL OUTLAY - LIBRARY			137,117.52	104,900.00	76.50	.00	.00
2024 001-409-533	CAPITAL OUTLAY - WEIGH STATI	500,000.00	500,000.00	500,000.00	.00	.00	.00	.00
2024 001-409-534	CAPITAL OUTLAY - OLD EMS STA			42,861.00	.00	.00	.00	.00
2024 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00	.00	.00	.00
2024 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00	.00	.00	.00
2024 001-409-537	CAPITAL OUTLAY - PARKING LOT			450,000.00	326,186.64	72.49	27,750.00	.00
2024 001-409-550	CAPITAL OUTLAY - RADIO & COM		170,000.00	514,804.86	433,680.13	84.24	.00	3820,268.49
2024 001-409-551	CAPITAL OUTLAY-RICERADIO TOW			.00	.00	.00	.00	.00
2024 001-409-569	CAPITAL IMPROVEMENTS (EMS			31,370.00	.00	.00	13,637.77	.00
2024 001-409-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	.00	.00
2024 001-409-572	OFFICE EQUIPMENT			.00	.00	.00	402,091.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 001-409-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	81,405.00	.00
2022 001-409-630	CAPITAL LEASE - DEBT		.00	.00	.00	.00	.00	.00
2022 001-409-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	2,524.00	.00
2022 001-409-670	CAPITAL LEASE - DEBT INTERES		.00	.00	.00	.00	.00	.00
2024 001-409-800	CONTINGENCY	2000,000.00	500,000.00	264,266.96	.00	.00	.00	.00
2024 001-409-998	TOTAL MISCELLANEOUS	4478,004.00	3801,344.00	5109,217.23	2916,732.96	57.09	3634,563.45	5903,811.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 001-410-109	SALARY-SUPERVISOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-410-201	FICA EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-410-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-410-205	HEALTH INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-410-300	SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-410-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-410-499	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-410-998	TOTAL RURAL ADDRESSING	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-411-102	SALARY		58,319.00	53,148.00	49,334.49	92.82	51,566.44	51,381.97
2024 001-411-104	SALARIES-DEPUTIES/CLERKS		37,197.00	33,473.00	31,421.76	93.87	.00	.00
2024 001-411-107	EXTRA HELP			.00	.00	.00	12,993.45	12,638.10
2024 001-411-201	FICA EXPENSE		7,307.00	6,627.00	6,109.00	92.18	4,861.88	4,819.40
2024 001-411-203	RETIREMENT		8,157.00	7,441.00	7,174.21	96.41	6,048.78	5,166.35
2024 001-411-205	HEALTH INSURANCE		27,730.00	25,741.00	25,416.03	98.74	11,981.98	11,288.32
2024 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	61.10	6.11	434.21	217.08
2024 001-411-390	SUBSCRIPTIONS	500.00	500.00	500.00	252.15	50.43	587.18	260.78
2024 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2024 001-411-427	CONFERENCE EXPENSE	2,000.00	1,500.00	2,000.00	195.00	9.75	1,263.82	583.99
2024 001-411-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00	100.00	50.00	50.00
2024 001-411-499	MISCELLANEOUS	150.00	150.00	150.00	.00	.00	.00	.00
2024 001-411-998	TOTAL COMPLIANCE OFFICER	3,700.00	141,910.00	130,130.00	120,013.74	92.23	89,787.74	86,405.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-426-101	SALARY - JUDGE		192,602.00	191,419.00	176,739.43	92.33	191,710.84	190,753.08
2024 001-426-103	SALARIES - ASSISTANTS		68,118.00	61,898.00	57,957.88	93.63	59,845.14	59,605.15
2024 001-426-107	EXTRA HELP	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2024 001-426-110	SALARIES-COURT REPORTER		103,030.00	93,713.00	88,078.44	93.99	91,074.74	90,834.74
2024 001-426-130	SALARIES-BAILIFF			.00	.00	.00	.00	.00
2024 001-426-201	FICA EXPENSE		27,988.00	26,709.00	21,559.78	80.72	22,868.65	22,553.68
2024 001-426-203	RETIREMENT		31,244.00	29,991.00	28,746.51	95.85	32,194.83	27,606.63
2024 001-426-205	HEALTH INSURANCE		41,595.00	38,612.00	35,443.38	91.79	34,389.38	32,075.57
2024 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,160.70	1,240.44
2024 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2024 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	607.88	60.79	415.90	158.45
2024 001-426-390	SUBSCRIPTIONS	1,640.00	1,810.00	1,722.00	1,108.00	64.34	1,289.00	1,229.00
2024 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	3,179.95	53.00	383.76	.00
2024 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2024 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	583.64	16.68	365.00	.00
2024 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	.00	.00
2024 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	385.00	38.50	.00	25.00
2024 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2024 001-426-480	BONDS	178.00		178.00	177.50	99.72	.00	71.00
2024 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2024 001-426-499	MISCELLANEOUS	638.00	638.00	638.00	526.05	82.45	417.20	291.63
2024 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	60.00	6.00	.00	.00
2024 001-426-998	TOTAL COUNTY COURT AT LAW	18,556.00	483,125.00	460,980.00	417,478.44	90.56	437,015.14	427,344.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-427-104	SALARIES-DEPUTIES/CLERKS		123,626.00	111,263.00	103,448.18	92.98	106,051.89	105,847.10
2024 001-427-107	EXTRA HELP		19,272.00	16,076.00	13,707.31	85.27	12,125.67	11,915.03
2024 001-427-201	FICA EXPENSE		10,932.00	9,742.00	8,689.54	89.20	8,220.99	8,158.71
2024 001-427-203	RETIREMENT		12,204.00	10,939.00	10,396.30	95.04	11,067.38	9,503.43
2024 001-427-205	HEALTH INSURANCE		41,595.00	38,612.00	35,770.11	92.64	35,637.42	33,624.55
2024 001-427-310	OFFICE SUPPLIES	2,000.00	2,000.00	3,000.00	2,045.87	68.20	2,485.26	3,515.47
2024 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 001-427-427	CONFERENCE EXPENSE	1,600.00	1,600.00	1,600.00	1,153.09	72.07	.00	.00
2024 001-427-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2024 001-427-480	BONDS			.00	.00	.00	.00	.00
2024 001-427-481	ASSN DUES			.00	.00	.00	.00	.00
2024 001-427-499	MISCELLANEOUS	250.00	250.00	250.00	.00	.00	.00	150.00
2024 001-427-590	BOOKS	200.00	200.00	250.00	199.00	79.60	.00	.00
2024 001-427-998	TOTAL-COUNTY COURT AT LAW CL	4,050.00	211,679.00	191,732.00	175,409.40	91.49	175,588.61	172,714.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-435-101	SALARY - DISTRICT JUDGE		15,524.00	15,018.00	13,908.79	92.61	14,631.98	13,674.59
2024 001-435-103	SALARIES - ASSISTANTS		64,308.00	58,088.00	52,838.03	90.96	57,974.99	59,452.30
2024 001-435-107	EXTRA HELP	2,500.00	2,500.00	2,500.00	1,699.85	67.99	.00	23,357.94
2024 001-435-110	SALARIES- COURT REPORTER	115,000.00	117,883.00	89,413.00	83,958.44	93.90	87,774.86	86,793.98
2024 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00
2024 001-435-201	FICA EXPENSE		15,386.00	12,693.00	11,588.21	91.30	12,188.32	13,947.81
2024 001-435-203	RETIREMENT		17,176.00	14,253.00	12,298.62	86.29	13,671.50	13,656.07
2024 001-435-205	HEALTH INSURANCE		28,204.00	26,247.00	22,477.50	85.64	20,863.40	19,227.36
2024 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,160.70	1,240.44
2024 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2024 001-435-310	OFFICE SUPPLIES	2,500.00	2,000.00	2,000.00	883.19	44.16	1,910.14	2,175.88
2024 001-435-390	SUBSCRIPTIONS	3,000.00	3,010.00	2,860.43	2,373.85	82.99	2,563.72	2,446.36
2024 001-435-402	ADMIN JUDICIAL REGION PRO	2,800.00	3,058.00	2,776.00	2,775.43	99.98	2,505.01	1,807.62
2024 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2024 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	491.00	9.82	215.00	.00
2024 001-435-428	CONFERENCE - COURT REPORT	2,000.00	1,500.00	2,000.00	425.00	21.25	.00	.00
2024 001-435-431	CONFERENCE EXP-COURT COORD	3,000.00	2,500.00	1,485.00	155.00	10.44	1,409.12	.00
2024 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-435-457	MACHINERY & EQUIP -NON CAPIT		.00	515.00	514.99	100.00	.00	.00
2024 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2024 001-435-480	BONDS	150.00	150.00	71.00	.00	.00	71.00	.00
2024 001-435-481	ASSN. DUES	150.00	150.00	75.00	75.00	100.00	75.00	75.00
2024 001-435-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	.00	.00	263.43	959.58
2024 001-435-590	BOOKS	2,000.00	2,000.00	2,000.00	1,381.00	69.05	1,473.00	975.00
2024 001-435-998	TOTAL 235th. DISTRICT JUD	142,250.00	284,499.00	241,144.43	210,168.90	87.15	219,651.17	240,689.93



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-450-101	SALARY - DISTRICT CLERK		70,914.00	68,585.00	63,308.40	92.31	66,842.60	62,469.94
2024 001-450-104	SALARIES-DEPUTIES/CLERKS		240,370.00	217,532.00	202,892.54	93.27	175,769.68	172,789.40
2024 001-450-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-450-201	FICA EXPENSE		23,883.00	21,888.00	17,630.72	80.55	15,377.95	16,274.08
2024 001-450-203	RETIREMENT		26,661.00	24,578.00	23,644.54	96.20	22,747.92	18,978.25
2024 001-450-205	HEALTH INSURANCE		97,055.00	90,094.00	85,774.78	95.21	69,782.58	62,592.71
2024 001-450-211	CELL PHONE ALLOWANCE	900.00	900.00	.00	.00	.00	.00	.00
2024 001-450-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	4,087.93	58.40	2,396.12	3,999.34
2024 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 001-450-425	MILEAGE			.00	.00	.00	.00	.00
2024 001-450-427	CONFERENCE EXPENSE	8,000.00	8,000.00	8,000.00	2,799.81	35.00	1,303.80	2,639.13
2024 001-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-450-457	MACHINERY & EQUIPMENT-NON CA			2,350.00	2,346.82	99.86	.00	791.90
2024 001-450-480	BONDS			2,025.00	2,003.56	98.94	.00	761.06
2024 001-450-481	ASSN. DUES	500.00	500.00	500.00	275.00	55.00	275.00	325.00
2024 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2024 001-450-499	MISCELLANEOUS	500.00	500.00	250.00	.00	.00	.00	.00
2024 001-450-590	BOOKS	900.00	900.00	900.00	432.00	48.00	1,109.00	360.00
2024 001-450-998	TOTAL DISTRICT CLERK	17,800.00	476,683.00	443,702.00	405,196.10	91.32	355,604.65	341,980.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-455-101	SALARY - J. P.	64,163.00	66,342.00	64,163.00	59,226.96	92.31	62,533.26	58,442.37
2024 001-455-104	SALARIES-DEPUTIES/CLERKS	147,199.00	158,347.00	111,456.00	97,308.37	87.31	108,392.38	94,833.09
2024 001-455-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-455-116	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	5,722.85	95.38	4,799.86	4,799.86
2024 001-455-201	FICA EXPENSE	16,744.00	17,763.00	14,009.00	11,638.24	83.08	12,326.28	10,673.55
2024 001-455-203	RETIREMENT	18,801.00	19,829.00	15,730.00	14,406.06	91.58	16,471.03	12,756.57
2024 001-455-205	HEALTH INSURANCE	64,353.00	69,325.00	51,482.00	38,025.17	73.86	33,769.65	37,504.19
2024 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,604.55	53.49	2,864.95	1,814.77
2024 001-455-353	RECORD BOOKS - DOCKET			.00	.00	.00	.00	.00
2024 001-455-390	SUBSCRIPTIONS	150.00	150.00	150.00	.00	.00	120.99	96.99
2024 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	699.03	69.90	797.81	531.90
2024 001-455-427	CONFERENCE EXPENSE	6,000.00	4,800.00	6,000.00	616.56	10.28	958.88	2,025.52
2024 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-455-480	BONDS	320.00	320.00	320.00	319.50	99.84	.00	142.00
2024 001-455-481	ASSN. DUES	300.00	300.00	300.00	145.00	48.33	210.00	60.00
2024 001-455-499	MISCELLANEOUS	431.00	431.00	431.00	280.00	64.97	38.25	.00
2024 001-455-590	BOOKS	600.00	600.00	600.00	.00	.00	407.63	.00
2024 001-455-998	TOTAL J. P. 1	329,061.00	348,207.00	274,641.00	229,992.29	83.74	243,690.97	223,680.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-456-101	SALARY - J. P.		66,342.00	64,163.00	59,226.96	92.31	62,533.26	58,442.37
2024 001-456-104	SALARIES - DEPUTIES/CLERKS		128,970.00	121,116.00	106,690.18	88.09	114,141.71	116,420.15
2024 001-456-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-456-116	CAR ALLOWANCE	6,000.00	4,800.00	6,000.00	4,615.25	76.92	4,799.86	4,799.86
2024 001-456-201	FICA EXPENSE		15,378.00	14,702.00	12,759.68	86.79	13,363.90	13,268.23
2024 001-456-203	RETIREMENT		17,167.00	16,509.00	15,144.39	91.73	16,991.76	14,520.70
2024 001-456-205	HEALTH INSURANCE		55,460.00	51,482.00	48,607.95	94.42	43,429.06	41,855.92
2024 001-456-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,532.18	51.07	3,048.07	994.98
2024 001-456-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 001-456-425	MILEAGE			.00	.00	.00	.00	.00
2024 001-456-427	CONFERENCE EXPENSE	2,000.00	2,500.00	2,000.00	255.00	12.75	.00	643.92
2024 001-456-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-456-480	BONDS	200.00	71.00	178.00	177.50	99.72	.00	.00
2024 001-456-481	ASSN DUES	60.00	60.00	70.00	70.00	100.00	60.00	60.00
2024 001-456-499	MISCELLANEOUS	100.00	100.00	90.00	.00	.00	.00	.00
2024 001-456-590	BOOKS	900.00	500.00	900.00	356.00	39.56	.00	76.08
2024 001-456-998	TOTAL - J. P. 2	12,260.00	294,348.00	280,210.00	249,435.09	89.02	258,367.62	251,082.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-458-101	SALARY - J. P.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-104	SALARIES-DEPUTIES/CLERKS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-107	EXTRA HELP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-116	CAR ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-201	FICA EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-205	HEALTH INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-211	CELL PHONE ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-311	POSTAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-390	SUBSCRIPTIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-425	MILEAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-427	CONFERENCE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-440	ELECTRICITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-442	WATER & DISPOSAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-480	BONDS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-481	ASSN DUES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-499	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-590	BOOKS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-458-998	TOTAL J. P. 4			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	3,000.00	5,000.00	50.00	1.00	339.21	997.02
2024 001-465-182	SPECIAL COURT REPORTER	5,000.00	5,000.00	5,000.00	352.97	7.06	2,810.52	325.00
2024 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	973.00	.00	.00	218.54	10.72
2024 001-465-184	DISTRICT GRAND JURY	12,000.00	10,000.00	12,000.00	4,832.00	40.27	7,581.40	7,273.00
2024 001-465-185	DISTRICT PETIT JURY	42,000.00	30,000.00	42,000.00	14,360.42	34.19	22,688.49	11,422.25
2024 001-465-186	COUNTY PETIT JURY	13,000.00	5,000.00	13,000.00	1,104.00	8.49	586.00	.00
2024 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	300.00	13.04	24.00-	.00
2024 001-465-201	FICA EXPENSE			27.00	27.00	100.00	281.52	149.25
2024 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 001-465-998	TOTAL JURY	80,300.00	56,300.00	80,300.00	21,026.39	26.18	34,481.68	20,177.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-475-101	SALARY - COUNTY ATTORNEY		160,258.00	147,556.00	138,763.47	94.04	151,152.68	138,118.61
2024 001-475-103	SALARIES-ASSISTANTS		178,617.00	149,541.00	144,613.86	96.71	143,605.38	133,843.77
2024 001-475-107	EXTRA HELP			.00	.00	.00	.00	1,537.27
2024 001-475-108	SALARY - ASST CO ATTY		106,352.00	89,175.00	80,755.88	90.56	84,137.24	86,511.61
2024 001-475-111	SALARY - INVESTIGATOR		89,540.00	70,201.00	68,305.68	97.30	68,058.82	68,058.67
2024 001-475-118	VICTIMS ASSISTANCE COORDINAT			3,600.00	3,461.50	96.15	3,599.96	3,599.96
2024 001-475-201	FICA EXPENSE		40,910.00	35,655.00	31,156.01	87.38	32,389.39	31,209.60
2024 001-475-203	RETIREMENT		45,669.00	40,036.00	38,745.09	96.78	42,209.34	34,836.01
2024 001-475-205	HEALTH INSURANCE		97,055.00	90,094.00	88,513.00	98.25	82,997.61	72,398.65
2024 001-475-206	PROFESSIONAL LIABILITY	5,305.00	4,600.00	5,150.00	.00	.00	4,595.00	4,595.00
2024 001-475-212	DAY TRAVEL REIMBURSEMENT	206.00	100.00	.00	.00	.00	.00	.00
2024 001-475-310	OFFICE SUPPLIES	3,714.00	2,000.00	2,985.00	659.37	22.09	1,368.94	1,940.91
2024 001-475-330	FUEL	1,947.00	1,000.00	1,854.00	651.42	35.14	629.82	557.16
2024 001-475-354	VEHICLE EXPENSE	1,061.00	1,000.00	3,320.00	2,660.65	80.14	310.58	989.38
2024 001-475-390	SUBSCRIPTIONS	5,305.00	4,800.00	4,746.00	2,496.00	52.59	2,912.00	2,864.00
2024 001-475-392	UNIFORMS - EMPLOYEES	500.00	500.00	500.00	447.00	89.40	.00	.00
2024 001-475-425	MILEAGE	541.00	100.00	.00	.00	.00	.00	.00
2024 001-475-427	CONFERENCE EXPENSE	12,024.00	12,000.00	11,330.00	6,328.59	55.86	7,129.19	4,588.36
2024 001-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-475-457	MACHINERY & EQUIP - NON CAP			320.00	309.98	96.87	.00	.00
2024 001-475-480	BONDS	142.00	142.00	142.00	71.00	50.00	71.00	248.50
2024 001-475-481	ASSN DUES	1,167.00	1,000.00	1,133.00	340.00	30.01	390.00	390.00
2024 001-475-495	TRIAL EXPENSE	6,366.00	4,000.00	6,180.00	342.12	5.54	490.44	692.38
2024 001-475-499	MISCELLANEOUS	541.00	500.00	.00	.00	.00	273.65	.00
2024 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 001-475-590	BOOKS	541.00	300.00	265.00	.00	.00	227.00	245.00
2024 001-475-998	TOTAL COUNTY ATTORNEY	39,360.00	750,443.00	663,783.00	608,620.62	91.69	626,548.04	587,224.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-476-101	SALARY - DISTRICT ATTORNE	15,768.90	15,528.00	15,018.00	13,862.64	92.31	14,636.62	13,679.43
2024 001-476-103	SALARIES- ASSISTANTS	120,714.30	151,282.00	114,966.00	105,367.42	91.65	109,427.62	110,547.95
2024 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-476-108	SALARY - ASST DISTRICT AT	92,268.80	127,980.00	87,875.00	82,269.31	93.62	71,670.73	85,742.43
2024 001-476-109	SALARY - 1ST ASSISTANT DA	118,808.60	154,285.00	113,151.00	102,356.40	90.46	106,727.59	105,967.59
2024 001-476-111	SALARY - INVESTIGATOR	74,225.60	87,630.00	70,691.00	66,377.93	93.90	69,059.39	68,448.75
2024 001-476-118	VICTIMS ASSISTANCE COORDINAT	58,906.00	78,414.00	56,101.00	52,574.32	93.71	54,869.34	51,628.31
2024 001-476-201	FICA EXPENSE		47,172.00	32,502.00	31,425.90	96.69	31,234.60	31,983.16
2024 001-476-203	RETIREMENT		52,660.00	36,495.00	36,383.22	99.69	38,558.76	34,096.26
2024 001-476-205	HEALTH INSURANCE		97,055.00	90,094.00	73,930.88	82.06	78,812.69	73,401.15
2024 001-476-206	PROFESSIONAL LIABILITY IN	6,500.00	6,300.00	6,500.00	6,279.00	96.60	6,279.00	6,017.00
2024 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2024 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 001-476-310	OFFICE SUPPLIES	12,000.00	10,500.00	9,500.00	4,567.48	48.08	4,386.54	3,658.43
2024 001-476-330	FUEL	3,500.00	2,500.00	3,500.00	2,124.03	60.69	2,222.33	1,745.74
2024 001-476-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	423.68	42.37	853.86	519.61
2024 001-476-390	SUBSCRIPTIONS	5,700.00	6,000.00	5,700.00	4,640.00	81.40	5,230.00	5,190.00
2024 001-476-392	UNIFORMS - EMPLOYEES & PRI	600.00	600.00	600.00	379.25	63.21	.00	94.96
2024 001-476-420	TELEPHONE	4,000.00	1,825.00	1,825.00	1,677.74	91.93	1,202.30	.00
2024 001-476-425	MILEAGE	2,000.00	750.00	2,000.00	117.50	5.88	1,023.93	841.18
2024 001-476-427	CONFERENCE EXPENSE	10,000.00	10,000.00	10,000.00	3,499.82	35.00	6,124.00	5,104.56
2024 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-476-459	AMMUNITION	1,000.00	1,000.00	500.00	490.73	98.15	996.87	92.97
2024 001-476-480	BONDS	200.00	71.00	371.00	142.00	38.27	142.00	248.50
2024 001-476-481	ASSN DUES	1,500.00	1,500.00	1,500.00	1,133.00	75.53	1,300.00	1,350.00
2024 001-476-495	TRIAL EXPENSE	20,000.00	20,000.00	20,000.00	14,943.65	74.72	16,823.19	2,580.43
2024 001-476-499	MISCELLANEOUS	10,000.00	1,000.00	700.00	326.46	46.64	391.29	86.39
2024 001-476-570	MACHINERY & EQUIPMENT-CAPITA			45,963.00	45,871.99	99.80	.00	.00
2024 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 001-476-590	BOOKS	1,500.00	1,500.00	1,500.00	603.00	40.20	1,125.50	384.00
2024 001-476-998	TOTAL DISTRICT ATTORNEY	561,692.20	878,052.00	729,552.00	653,142.35	89.53	624,598.15	604,908.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-495-102	SALARIES-APPOINTED		133,698.00	126,819.00	121,775.62	96.02	118,861.30	115,374.49
2024 001-495-103	SALARIES-ASSISTANTS		270,348.00	232,968.00	129,916.35	55.77	134,302.96	132,798.38
2024 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2024 001-495-109	SALARY-1ST ASSISTANT		58,945.00	53,501.00	50,276.74	93.97	51,881.61	51,641.61
2024 001-495-201	FICA EXPENSE		35,419.00	31,617.00	21,756.77	68.81	22,714.83	22,038.79
2024 001-495-203	RETIREMENT		39,540.00	35,502.00	26,414.41	74.40	29,020.22	24,194.76
2024 001-495-205	HEALTH INSURANCE		83,190.00	90,094.00	63,461.40	70.44	59,058.12	55,636.35
2024 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	945.51	22.51	2,717.13	3,819.50
2024 001-495-390	SUBSCRIPTIONS	170.00	170.00	170.00	169.99	99.99	141.99	141.99
2024 001-495-425	MILEAGE	500.00	500.00	500.00	.00	.00	87.95	104.06
2024 001-495-427	CONFERENCE EXPENSE	12,000.00	10,000.00	12,000.00	8,155.54	67.96	9,154.76	4,728.93
2024 001-495-452	COMPUTER EXPENSE	5,000.00	5,000.00	5,000.00	.00	.00	2,897.89	.00
2024 001-495-457	MACHINERY & EQUIP - NON CAP	2,000.00	2,000.00	2,000.00	.00	.00	2,339.21	.00
2024 001-495-480	BONDS	93.00	93.00	.00	.00	.00	92.50	.00
2024 001-495-481	ASSN DUES	900.00	900.00	900.00	885.00	98.33	885.00	885.00
2024 001-495-499	MISCELLANEOUS	500.00	500.00	490.00	125.00	25.51	.00	399.67
2024 001-495-998	TOTAL COUNTY AUDITOR	25,363.00	644,503.00	595,761.00	423,882.33	71.15	434,155.47	411,763.53



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-497-101	SALARY - TREASURER		70,472.00	68,157.00	62,913.84	92.31	66,426.04	62,080.28
2024 001-497-103	SALARIES-ASSISTANTS		14,432.00	12,190.00	10,659.24	87.44	10,701.14	10,593.51
2024 001-497-201	FICA EXPENSE		6,496.00	6,147.00	5,537.06	90.08	5,796.54	5,559.51
2024 001-497-203	RETIREMENT		7,251.00	6,902.00	6,533.82	94.67	7,230.81	5,864.77
2024 001-497-205	HEALTH INSURANCE		13,865.00	12,871.00	12,953.42	100.64	12,314.95	10,468.72
2024 001-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,400.00	587.55	41.97	1,749.37	1,375.63
2024 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 001-497-425	MILEAGE	75.00	75.00	75.00	.00	.00	.00	.00
2024 001-497-427	CONFERENCE EXPENSE	3,600.00	3,350.00	3,600.00	1,016.45	28.23	3,201.33	2,328.51
2024 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-497-457	MACHINERY & EQUIP-NON CAPITA			284.19	284.19	100.00	.00	.00
2024 001-497-480	BONDS	504.00	2,750.00	2,750.00	2,740.50	99.65	504.00	504.00
2024 001-497-481	ASSN DUES	175.00	175.00	175.00	175.00	100.00	175.00	150.00
2024 001-497-499	MISCELLANEOUS	500.00	500.00	215.81	.00	.00	.00	251.50
2024 001-497-590	BOOKS	89.00	89.00	.00	.00	.00	89.00	.00
2024 001-497-998	TOTAL COUNTY TREASURER	6,443.00	120,955.00	114,767.00	103,401.07	90.10	108,188.18	99,176.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-498-102	SALARIES		68,449.00	62,013.00	53,656.84	86.53	64,720.29	59,892.59
2024 001-498-201	FICA EXPENSE		5,237.00	4,744.00	4,016.73	84.67	4,140.54	4,176.13
2024 001-498-203	RETIREMENT		5,846.00	5,327.00	5,172.35	97.10	5,635.72	4,833.40
2024 001-498-205	HEALTH INSURANCE		13,865.00	12,871.00	12,031.46	93.48	12,104.52	11,166.43
2024 001-498-306	CONTRACT SERVICES	1,750.00	1,750.00	.00	.00	.00	.00	.00
2024 001-498-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,372.96	91.53	182.41	699.79
2024 001-498-390	SUBSCRIPTIONS	7,400.00	7,400.00	6,698.00	6,697.88	100.00	6,657.00	6,458.00
2024 001-498-411	EMPLOYEE RECOGNITION	12,000.00	12,000.00	11,208.00	10,897.21	97.23	10,561.08	7,668.09
2024 001-498-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	1,903.53	95.18	389.00	.00
2024 001-498-430	ADVERTISING	1,000.00	1,000.00	150.00	.00	.00	105.00	815.80
2024 001-498-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-498-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2024 001-498-481	ASSN. DUES	300.00	300.00	244.00	244.00	100.00	229.00	219.00
2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	5,000.00	5,000.00	5,000.00	3,832.50	76.65	3,266.00	6,149.50
2024 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2024 001-498-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 001-498-590	BOOKS			.00	.00	.00	.00	.00
2024 001-498-998	TOTAL HUMAN RESOURCES	31,450.00	124,847.00	112,255.00	99,825.46	88.93	107,990.56	102,078.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-499-101	SALARY - TAX COLLECTOR		71,422.00	69,076.00	63,762.00	92.31	67,346.54	62,917.24
2024 001-499-104	SALARIES-DEPUTIES/CLERKS		316,666.00	287,602.00	263,120.22	91.49	273,866.75	238,207.95
2024 001-499-107	EXTRA HELP		19,272.00	16,076.00	16,015.46	99.62	14,134.00	12,864.94
2024 001-499-201	FICA EXPENSE		31,232.00	28,516.00	25,173.73	88.28	25,326.23	22,430.57
2024 001-499-203	RETIREMENT		31,866.00	32,020.00	30,449.66	95.10	33,311.70	25,338.63
2024 001-499-205	HEALTH INSURANCE		124,785.00	115,835.00	109,565.92	94.59	105,522.89	83,905.94
2024 001-499-211	CELL PHONE ALLOWANCE	900.00	900.00	.00	.00	.00	.00	.00
2024 001-499-300	VOTER CERTIFICATES	7,000.00	7,000.00	4,751.01	1,383.00	29.11	6,827.01	379.79
2024 001-499-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,800.00	3,162.64	65.89	3,561.24	4,074.43
2024 001-499-390	SUBSCRIPTIONS	1,621.00	1,767.00	1,620.99	1,620.99	100.00	1,371.99	1,296.99
2024 001-499-425	MILEAGE	400.00	400.00	400.00	177.16	44.29	204.05	195.02
2024 001-499-427	CONFERENCE	10,000.00	8,000.00	10,000.00	6,856.17	68.56	4,342.85	4,614.15
2024 001-499-452	COMPUTER EXPENSE			.00	.00	.00	.00	896.76
2024 001-499-457	MACHINERY&EQUIP-NON CAPITAL	550.00		1,075.00	995.00	92.56	.00	.00
2024 001-499-480	BONDS	291.00	291.00	291.00	291.00	100.00	291.00	2,066.00
2024 001-499-481	ASSN DUES	425.00	425.00	475.00	425.00	89.47	175.00	175.00
2024 001-499-499	MISCELLANEOUS	100.00	650.00	100.00	.00	.00	.00	.00
2024 001-499-590	BOOKS			.00	.00	.00	.00	.00
2024 001-499-998	TOTAL TAX OFFICE	26,287.00	619,676.00	572,638.00	522,997.95	91.33	536,281.25	459,363.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-503-102	SALARIES		79,866.00	72,323.00	67,923.08	93.92	70,151.32	69,911.33
2024 001-503-107	EXTRA HELP			.00	.00	.00	22,305.00	20,751.00
2024 001-503-112	IT TECHNICIAN		102,527.00	92,609.00	86,054.62	92.92	52,357.85	52,117.85
2024 001-503-201	FICA EXPENSE		14,091.00	12,755.00	10,916.06	85.58	10,144.10	10,043.49
2024 001-503-203	RETIREMENT		15,730.00	14,323.00	13,817.20	96.47	13,613.97	11,525.66
2024 001-503-205	HEALTH INSURANCE		41,594.00	38,612.00	37,769.99	97.82	22,660.09	21,871.94
2024 001-503-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,600.00	88.89	1,200.00	1,200.00
2024 001-503-306	CONTRACT SERVICES	29,500.00	29,500.00	25,650.00	12,959.33	50.52	5,817.10	35,762.53
2024 001-503-310	OFFICE SUPPLIES	40,000.00	40,000.00	40,000.00	27,036.81	67.59	30,758.76	37,362.65
2024 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	339.98	34.00	142.01	95.23
2024 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	944.66	47.23	376.70	14.50
2024 001-503-390	SUBSCRIPTIONS	59,100.00	59,100.00	59,100.00	30,874.72	52.24	36,483.76	36,687.00
2024 001-503-420	TELEPHONE	3,950.00	3,950.00	2,950.00	2,709.54	91.85	3,928.26	4,075.51
2024 001-503-425	MILEAGE	250.00	250.00	250.00	.00	.00	.00	.00
2024 001-503-427	CONFERENCE EXPENSE	5,500.00	5,500.00	5,000.00	3,183.97	63.68	4,107.63	594.37
2024 001-503-452	COMPUTER EQUIPMENT	103,680.00	103,680.00	98,760.00	47,845.47	48.45	82,526.94	54,315.47
2024 001-503-453	TELEPHONE SYSTEM MAINTENA	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 001-503-455	COMPUTER MAINTENANCE	210,000.00	439,879.00	376,224.28	154,379.49	41.03	191,622.14	166,468.99
2024 001-503-457	MACHINERY&EQUIP-NON CAPITAL		17,825.00	22,625.55	1,070.00	4.73	9,904.76	3,133.52
2024 001-503-481	ASSN DUES	450.00	450.00	450.00	175.00	38.89	175.00	175.00
2024 001-503-499	MISCELLANEOUS	500.00	500.00	500.00	356.20	71.24	465.00	.00
2024 001-503-570	MACHINERY & EQUIPMENT - CAPI	103,017.30	54,646.00	86,474.00	60,022.52	69.41	.00	20,020.00
2024 001-503-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 001-503-998	TOTAL INFORMATION TECHNOL	561,747.30	1014,888.00	954,405.83	559,978.64	58.67	558,740.39	546,126.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 001-510-102	SALARIES		63,028.00	57,329.00	53,894.92	94.01	55,642.71	55,402.72
2024 001-510-107	EXTRA HELP & OVER TIME			.00	.00	.00	.00	.00
2024 001-510-114	SALARY-MAINTENANCE		85,992.00	77,664.00	72,924.26	93.90	75,159.78	74,749.78
2024 001-510-115	SALARY-CUSTODIANS		73,628.00	66,280.00	62,207.04	93.85	55,784.58	64,859.53
2024 001-510-201	FICA EXPENSE		17,171.00	15,536.00	13,755.73	88.54	13,487.11	14,151.33
2024 001-510-203	RETIREMENT		19,168.00	17,444.00	16,883.36	96.79	17,581.87	15,882.48
2024 001-510-205	HEALTH INSURANCE		69,325.00	64,353.00	59,470.21	92.41	50,380.53	51,853.92
2024 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,100.00	61.11	1,350.00	1,800.00
2024 001-510-300	SUPPLIES	35,000.00	35,000.00	35,000.00	26,647.95	76.14	26,596.41	25,496.56
2024 001-510-306	CONTRACT SERVICES	25,000.00	25,000.00	50,800.00	32,813.66	64.59	12,820.00	34,695.00
2024 001-510-330	FUEL	4,000.00	4,000.00	5,000.00	3,558.10	71.16	3,173.99	3,733.63
2024 001-510-332	PEST & BIRD CONTROL	14,280.00	14,280.00	12,000.00	9,567.00	79.73	10,888.00	10,973.00
2024 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	.00	.00	.00	462.07	.00
2024 001-510-350	BUILDING REPAIRS	75,000.00	75,000.00	50,300.00	45,450.00	90.36	16,800.00	10,058.00
2024 001-510-354	VEHICLE EXPENSE	2,500.00	2,500.00	3,200.00	2,603.69	81.37	1,951.89	1,599.13
2024 001-510-390	SUBSCRIPTIONS	3,000.00	3,500.00	2,700.00	2,700.00	100.00	3,181.06	2,572.26
2024 001-510-392	UNIFORMS	600.00	600.00	331.00	330.09	99.73	194.45	383.05
2024 001-510-420	TELEPHONE			.00	.00	.00	.00	.00
2024 001-510-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	186.00
2024 001-510-425	MILEAGE			.00	.00	.00	.00	38.75
2024 001-510-427	CONFERENCE	400.00	400.00	.00	.00	.00	340.00	50.00
2024 001-510-440	ELECTRICITY	175,000.00	175,000.00	196,000.00	190,058.96	96.97	78,277.43	75,486.47
2024 001-510-441	GAS	50,000.00	50,000.00	60,000.00	56,952.49	94.92	40,700.39	29,167.45
2024 001-510-442	WATER	95,000.00	95,000.00	95,000.00	94,545.00	99.52	25,960.94	25,320.06
2024 001-510-450	BUILDING MAINTENANCE	225,000.00	200,000.00	184,116.50	142,186.66	77.23	137,123.26	121,771.14
2024 001-510-451	ELEVATOR MAINTENANCE	23,000.00	23,000.00	22,500.00	16,430.83	73.03	14,652.27	12,033.99
2024 001-510-457	MACHINERY & EQUIP-NON CAPITA	2,000.00	2,000.00	4,285.52	2,798.94	65.31	6,037.30	1,943.23
2024 001-510-463	EQUIPMENT RENTAL	1,000.00	1,000.00	.00	.00	.00	.00	191.40
2024 001-510-480	BONDS			92.50	92.50	100.00	.00	185.00
2024 001-510-481	ASSN DUES			10.00	.00	.00	.00	.00
2024 001-510-499	MISCELLANEOUS	750.00	750.00	.00	.00	.00	12,434.85	.00
2024 001-510-570	MACHINERY & EQUIPMENT - CAPI	7,500.00		.00	.00	.00	.00	.00
2024 001-510-998	TOTAL COURTHOUSE	741,830.00	1038,142.00	1021,741.52	906,971.39	88.77	660,980.89	634,583.88

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 001-540-103	SALARY - ADMINISTRATOR		80,252.00	71,864.00	68,294.24	95.03	71,238.41	69,498.35
2024 001-540-105	SALARIES-SECRETARIES		51,096.00	46,356.00	43,567.28	93.98	46,752.25	44,682.41
2024 001-540-107	EXTRA HELP & OVERTIME		85,000.00	169,440.00	161,388.50	95.25	124,261.56	158,192.25
2021 001-540-108	PART TIME-EMS		.00	.00	.00	.00	.00	.00
2024 001-540-119	SALARIES-EMS		2481,181.00	2227,569.00	2068,666.34	92.87	2268,911.86	2193,520.28
2021 001-540-123	UNIFORMS		.00	.00	.00	.00	.00	.00
2024 001-540-201	FICA EXPENSE		206,728.00	189,432.00	173,152.82	91.41	184,479.76	179,915.76
2024 001-540-203	RETIREMENT		230,779.00	212,708.00	194,337.63	91.36	224,541.74	186,435.62
2024 001-540-205	HEALTH INSURANCE		499,138.00	463,338.00	424,274.08	91.57	400,477.50	381,662.76
2024 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,750.00	78.13	3,200.00	3,300.00
2024 001-540-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00	.00	.00	.00
2024 001-540-310	OFFICE SUPPLIES	6,500.00	6,500.00	10,000.00	8,210.49	82.10	7,402.15	5,272.69
2024 001-540-311	POSTAGE	1,100.00	750.00	1,100.00	376.39	34.22	414.50	782.65
2024 001-540-330	FUEL	95,000.00	95,000.00	93,000.00	76,084.05	81.81	104,697.97	58,086.89
2024 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	2,972.00	92.88	2,557.00	2,498.00
2024 001-540-354	VEHICLE MAINTENANCE	80,000.00	80,000.00	88,000.00	83,821.85	95.25	74,745.44	72,343.24
2024 001-540-355	FURNITURE & FIXTURES	10,500.00	10,500.00	5,000.00	3,512.00	70.24	4,562.86	6,700.66
2024 001-540-390	SUBSCRIPTIONS	22,589.00	34,236.00	28,169.00	31,830.40	113.00	4,320.00	3,268.00
2024 001-540-391	MEDICAL SUPPLIES	160,000.00	160,000.00	155,000.00	142,651.76	92.03	140,469.17	150,707.18
2024 001-540-392	UNIFORMS	30,000.00	30,000.00	28,000.00	22,777.44	81.35	17,611.37	12,095.97
2024 001-540-420	TELEPHONE	17,000.00	17,000.00	18,000.00	16,920.32	94.00	15,884.98	14,813.18
2024 001-540-422	RADIO & COMMUNICATIONS	7,000.00	7,000.00	2,500.00	230.00	9.20	1,379.00	6,042.50
2024 001-540-425	MILEAGE			.00	.00	.00	.00	.00
2024 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	2,000.00	1,717.21	85.86	.00	34.99
2024 001-540-432	TRAINING	41,000.00	14,000.00	14,000.00	13,450.97	96.08	6,447.11	3,775.77
2024 001-540-440	ELECTRICITY			.00	.00	.00	29,031.25	27,226.73
2024 001-540-441	GAS			.00	.00	.00	7,728.22	6,235.43
2024 001-540-442	WATER			.00	.00	.00	7,547.43	7,189.01
2024 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-540-453	MEDICAL EQUIP REPAIRS	33,000.00	33,000.00	26,000.00	22,697.40	87.30	25,371.75	34,886.80
2024 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	10,000.00	10,000.00	7,000.00	.00	.00	1,175.00	8,110.00
2024 001-540-457	MACHINERY & EQUIP-NON CAPITA	18,000.00	9,421.00	3,250.00	2,667.37	82.07	289.00	1,324.38
2024 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2024 001-540-480	BONDS	100.00		.00	.00	.00	71.00	.00
2024 001-540-481	ASSN DUES	1,500.00	3,462.00	3,000.00	750.00	25.00	3,361.25	2,104.53
2024 001-540-490	EMPLOYEE PHY. & MED.	7,000.00	7,000.00	6,000.00	5,640.00	94.00	3,057.50	3,692.50
2024 001-540-491	EMS MEDICAL DIRECTOR	28,800.00	28,800.00	26,257.00	26,257.00	100.00	26,257.00	23,870.00
2024 001-540-496	COLLECTION EXPENSE	192,000.00	192,000.00	220,484.00	168,061.69	76.22	189,308.74	174,908.32
2024 001-540-498	CREDIT CARD FEES			.00	.00	.00	.00	.00
2024 001-540-499	MISCELLANEOUS	.6,000.00	6,000.00	8,557.50	3,668.95	42.87	8,622.11	3,156.35
2024 001-540-570	MACHINERY & EQUIPMENT	267,022.00		500,290.00	250,059.00	49.98	.00	217,641.53
2024 001-540-572	STATION FURNITURE			.00	.00	.00	.00	.00
2024 001-540-574	MEDICAL EQUIPMENT-CAPITAL	39,600.00	39,600.00	51,900.00	48,446.70	93.35	.00	.00
2024 001-540-998	TOTAL EMERGENCY MEDICAL S	1089,811.00	4434,543.00	4686,314.50	4070,233.88	86.85	4006,174.88	4063,974.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-543-102	SALARIES		7,493.00	6,787.00	6,370.68	93.87	6,600.69	6,600.69
2024 001-543-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-543-201	FICA EXPENSE		574.00	520.00	481.03	92.51	497.92	497.73
2024 001-543-203	RETIREMENT		640.00	583.00	565.68	97.03	618.70	532.71
2024 001-543-310	SUPPLIES	500.00	500.00	500.00	.00	.00	8.98	207.00
2024 001-543-330	FUEL			.00	.00	.00	.00	.00
2024 001-543-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2024 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 001-543-420	TELEPHONE			.00	.00	.00	.00	.00
2024 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2024 001-543-427	CONFERENCE EXPENSE	1,500.00	1,200.00	1,500.00	1,355.09	90.34	602.79	.00
2024 001-543-429	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	200.00	840.00
2024 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-543-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2024 001-543-471	FIRE FIGHTERS EQUIP.-PAGE		23,000.00	23,000.00	18,800.50	81.74	19,745.00	1,060.00
2024 001-543-472	COOKE CO. FIREFIGHTERS		176,810.00	147,000.00	99,000.00	67.35	147,250.00	120,437.50
2024 001-543-473	MUENSTER FIRE FIGHTERS		19,560.00	16,000.00	16,250.00	101.56	15,500.00	12,500.00
2024 001-543-480	BONDS			92.50	.00	.00	.00	92.50
2024 001-543-481	ASSN DUES	140.00	140.00	150.00	138.00	92.00	135.00	135.00
2024 001-543-499	MISCELLANEOUS	500.00	500.00	500.00	34.28	6.86	180.90	148.57
2024 001-543-570	MACHINERY & EQUIP-CAPITAL			.00	.00	.00	.00	.00
2024 001-543-998	TOTAL FIRE MARSHAL	4,140.00	231,917.00	198,132.50	142,995.26	72.17	191,339.98	143,051.70

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-551-101	SALARY - CONSTABLE	55,386.00	52,036.00	50,386.00	46,509.36	92.31	47,351.42	44,252.95
2024 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2024 001-551-201	FICA EXPENSE		4,050.00	3,924.00	3,621.14	92.28	3,694.24	3,417.22
2024 001-551-203	RETIREMENT		4,521.00	4,406.00	4,205.85	95.46	4,522.22	3,643.81
2024 001-551-205	HEALTH INSURANCE		13,865.00	12,871.00	12,898.42	100.21	12,051.75	10,549.99
2024 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2024 001-551-310	OFFICE SUPPLIES	500.00	500.00	500.00	166.68	33.34	265.27	104.50
2024 001-551-330	FUEL	4,000.00	3,000.00	3,000.00	2,360.75	78.69	2,602.72	1,768.95
2024 001-551-354	VEHICLE MAINTENANCE	3,500.00	3,500.00	2,500.00	918.50	36.74	4,650.01	3,215.90
2024 001-551-390	SUBSCRIPTIONS	170.00	170.00	170.00	.00	.00	162.00	162.00
2024 001-551-392	UNIFORMS	750.00	750.00	740.00	274.95	37.16	335.38	438.62
2024 001-551-420	TELEPHONE			.00	.00	.00	.00	.00
2024 001-551-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-551-457	MACHINERY & EQUIP - NON CAPI	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 001-551-459	AMMUNITION	800.00	450.00	350.00	146.75	41.93	349.20	.00
2024 001-551-480	BONDS			92.50	92.50	100.00	.00	447.50
2024 001-551-481	ASSN DUES	100.00	100.00	70.00	70.00	100.00	.00	60.00
2024 001-551-491	RESERVE UNIT EXPENSES			.00	.00	.00	.00	.00
2024 001-551-499	MISCELLANEOUS	300.00	200.00	107.50	45.97	42.76	134.99	19.25
2024 001-551-570	VEHICLE PURCHASE	45,587.11		.00	.00	.00	.00	.00
2024 001-551-590	BOOKS	200.00	200.00	200.00	.00	.00	64.75	.00
2024 001-551-998	TOTAL CONST. PCT. 1	112,193.11	84,242.00	80,217.00	72,135.87	89.93	77,083.95	68,980.69



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-552-101	SALARY - CONSTABLE	55,386.00	52,036.00	50,386.00	46,509.36	92.31	47,351.42	44,252.95
2024 001-552-201	FICA EXPENSE		4,050.00	3,924.00	3,621.14	92.28	3,691.18	3,382.60
2024 001-552-203	RETIREMENT		4,521.00	4,406.00	4,205.85	95.46	4,522.22	3,643.81
2024 001-552-205	HEALTH INSURANCE		13,865.00	12,871.00	11,853.22	92.09	12,082.36	12,131.31
2024 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2024 001-552-310	OFFICE SUPPLIES	700.00	500.00	500.00	59.99	12.00	.00	112.36
2024 001-552-330	FUEL	3,000.00	2,500.00	2,500.00	1,072.83	42.91	1,574.83	979.82
2024 001-552-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	2,500.00	93.07	3.72	2,009.39	1,976.79
2024 001-552-390	SUBSCRIPTIONS			200.00	.00	.00	.00	162.00
2024 001-552-392	UNIFORMS	100.00	100.00	300.00	44.00	14.67	.00	236.25
2024 001-552-420	TELEPHONE			.00	.00	.00	.00	162.83
2024 001-552-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 001-552-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-552-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2024 001-552-459	AMMUNITION	500.00	450.00	300.00	149.50	49.83	.00	48.40
2024 001-552-480	BONDS			.00	.00	.00	.00	177.50
2024 001-552-481	ASSN DUES	200.00	200.00	100.00	70.00	70.00	60.00	60.00
2024 001-552-491	RESERVE UNIT EXPENSES			.00	.00	.00	.00	.00
2024 001-552-499	MISCELLANEOUS			200.00	.00	.00	.00	.00
2024 001-552-570	MACHINERY & EQUIPMENT - CAPI	52,869.44		.00	.00	.00	.00	.00
2024 001-552-590	BOOKS	300.00	200.00	200.00	.00	.00	.00	.00
2024 001-552-998	TOTAL - CONSTABLE PCT 2	116,955.44	82,322.00	79,287.00	68,503.96	86.40	72,191.40	68,226.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-554-101	SALARY - CONSTABLE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-123	UNIFORMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-201	FICA EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-205	HEALTH INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-211	CELL PHONE ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-330	FUEL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-354	VEHICLE MAINTENANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-390	SUBSCRIPTIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-392	UNIFORMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-427	CONFERENCE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-451	RADAR EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-459	AMMUNITION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-480	BONDS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-481	ASSN DUES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-499	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-570	VEHICLE PURCHASE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-590	BOOKS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-554-998	TOTAL CONST. PCT. 4			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-560-101	SALARY - SHERIFF		88,257.00	80,050.00	73,960.67	92.39	78,062.06	66,405.66
2024 001-560-105	SALARIES-SECRETARIES		102,073.00	86,329.00	81,062.14	93.90	83,542.50	83,072.49
2024 001-560-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	95,000.00	62,427.53	65.71	101,434.79	73,621.94
2024 001-560-109	SALARIES-SUPERVISOR		75,600.00	65,663.00	61,579.49	93.78	56,668.30	60,930.55
2024 001-560-113	CLERKS		99,430.00	89,844.00	84,353.50	93.89	86,928.04	80,919.42
2024 001-560-117	CIVILIAN EVIDENCE TECH		47,895.00	.00	.00	.00	.00	.00
2024 001-560-120	SALARIES-DISPATCHERS		491,045.00	448,528.00	404,437.31	90.17	420,045.49	420,614.80
2024 001-560-121	SALARIES-PATROL		1693,349.00	1458,641.00	1296,575.77	88.89	1299,270.10	1190,138.38
2024 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2024 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00	.00	.00	.00
2024 001-560-201	FICA EXPENSE		203,777.00	175,546.00	151,372.54	86.23	156,243.19	146,005.81
2024 001-560-203	RETIREMENT		227,484.00	197,116.00	183,760.65	93.22	200,411.64	160,045.51
2024 001-560-205	HEALTH INSURANCE		610,057.00	513,431.00	494,386.66	96.29	448,887.94	401,969.79
2024 001-560-207	EMPLOYEES LIABILITY	42,270.00	42,270.00	40,257.00	40,257.00	100.00	35,166.00	35,543.00
2024 001-560-211	CELL PHONE ALLOWANCE	11,100.00	11,100.00	11,100.00	6,625.00	59.68	7,600.00	7,400.00
2024 001-560-212	DAY TRAVEL REIMBURSEMENT	2,000.00	2,000.00	2,000.00	525.00	26.25	165.00	45.00
2024 001-560-306	CONTRACT SERVICES			.00	.00	.00	.00	4,353.05
2024 001-560-310	OFFICE SUPPLIES	16,000.00	16,000.00	15,500.00	13,507.25	87.14	12,538.75	15,440.78
2024 001-560-330	FUEL	190,000.00	190,000.00	190,000.00	143,125.83	75.33	190,292.48	113,455.19
2024 001-560-354	VEHICLE MAINTENANCE	90,000.00	90,000.00	148,587.96	129,967.87	87.47	93,389.37	87,114.63
2024 001-560-390	SUBSCRIPTIONS	30,000.00	32,000.00	28,515.00	26,979.51	94.62	14,135.20	14,215.99
2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	23,000.00	23,000.00	23,000.00	19,155.80	83.29	12,773.24	33,715.26
2024 001-560-407	ESTRAY	15,500.00	15,500.00	10,500.00	3,654.00	34.80	1,024.00	4,173.00
2024 001-560-420	TELEPHONE	15,500.00	15,500.00	15,500.00	13,752.58	88.73	14,570.79	13,987.47
2024 001-560-422	RADIOS & COMMUNICATIONS	11,000.00	11,000.00	11,000.00	10,467.35	95.16	223.90	2,081.14
2024 001-560-427	CONFERENCE EXPENSE	7,000.00	6,000.00	6,500.00	2,410.08	37.08	3,996.56	453.24
2024 001-560-429	TRAINING & SCHOOLS	25,000.00	25,000.00	32,500.00	24,380.37	75.02	20,117.95	16,595.87
2024 001-560-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-560-454	CAD MAINTENANCE			53,600.00	49,644.00	92.62	46,401.00	44,251.00
2024 001-560-455	COMPUTER MAINTENANCE	77,100.00	77,100.00	23,280.00	23,280.00	100.00	.00	.00
2024 001-560-457	MACHINERY & EQUIP-NON CAPITA	11,000.00	8,500.00	18,375.00	18,248.14	99.31	2,420.88	5,312.47
2024 001-560-458	WEAPONS	6,500.00	6,500.00	6,000.00	3,441.64	57.36	2,764.01	10,239.55
2024 001-560-459	AMMUNITION	8,000.00	8,000.00	6,000.00	5,974.62	99.58	5,000.00	.00
2024 001-560-465	SHOOTING RANGE	10,000.00	10,000.00	5,800.00	848.27	14.63	.00	.00
2024 001-560-467	TACTICAL SUPPLIES	5,000.00	5,000.00	4,000.00	2,627.41	65.69	2,463.02	12,999.80
2024 001-560-468	FILM & PROCESSING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-560-470	ENVIRONMENTAL GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	2,500.00	2,066.50	82.66	1,366.00	2,955.00
2024 001-560-481	ASSN DUES	500.00	500.00	500.00	65.00	13.00	170.00	25.00
2024 001-560-490	PHYSICAL	3,000.00	3,000.00	3,500.00	2,830.00	80.86	3,115.00	5,535.00
2024 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	500.00	.00	.00	.00	630.60
2022 001-560-492	UNUSED		.00	.00	.00	.00	.00	.00
2024 001-560-493	INVESTIGATION EXPENSE	9,000.00	9,000.00	4,000.00	1,542.36	38.56	6,034.17	7,578.35
2024 001-560-499	MISCELLANEOUS	12,000.00	14,500.00	11,800.00	11,238.72	95.24	7,602.98	11,113.70
2024 001-560-570	MACHINERY & EQUIPMENT	427,336.00	427,336.00	308,900.00	182,108.45	58.95	372,337.25	222,259.12
2024 001-560-590	BOOKS	500.00	500.00	.00	174.00	.00	199.86	182.95
2024 001-560-998	TOTAL SHERIFF	1110,806.00	4750,773.00	4193,862.96	3632,813.01	86.62	3787,361.46	3355,380.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-561-107	EXTRA HELP	95,000.00	85,000.00	177,700.00	122,195.32	68.76	183,072.66	108,013.86
2024 001-561-122	SALARIES-JAILERS		2562,670.00	2115,440.00	1810,023.47	85.56	1864,290.84	1818,972.24
2024 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2024 001-561-201	FICA EXPENSE		203,052.00	175,931.00	140,541.57	79.88	149,304.22	140,377.34
2024 001-561-203	RETIREMENT		226,675.00	197,548.00	171,913.92	87.02	192,829.31	155,617.80
2024 001-561-205	HEALTH INSURANCE		623,922.00	579,172.00	481,035.56	83.06	454,224.59	402,114.05
2024 001-561-211	CELL PHONE ALLOWANCE	6,600.00	6,600.00	6,600.00	5,500.00	83.33	3,700.00	1,150.00
2024 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 001-561-300	SUPPLIES	49,600.00	49,600.00	52,225.00	45,315.71	86.77	44,334.25	23,731.33
2024 001-561-310	OFFICE SUPPLIES	15,000.00	15,000.00	13,950.00	6,806.65	48.79	13,269.90	11,219.85
2024 001-561-328	MENTAL HEALTH SERVICES	12,000.00	18,000.00	12,000.00	8,460.00	70.50	4,900.50	645.00
2024 001-561-330	FUEL			.00	.00	.00	.00	.00
2024 001-561-331	LAUNDRY SUPPLIES	19,500.00	19,500.00	14,625.00	12,727.13	87.02	4,916.66	2,549.70
2024 001-561-333	FOOD FOR JAIL	554,510.00	500,000.00	500,000.00	401,441.77	80.29	466,421.11	387,067.86
2024 001-561-336	MEDICAL SUPPLIES	9,000.00	9,000.00	7,000.00	3,695.54	52.79	6,935.85	7,760.59
2024 001-561-337	CLEANING SUPPLIES	36,000.00	36,000.00	31,050.00	26,355.16	84.88	21,662.76	23,999.54
2024 001-561-338	KITCHEN SUPPLIES	34,000.00	34,000.00	32,500.00	24,067.82	74.05	18,629.77	15,140.13
2024 001-561-354	VEHICLE MAINTENANCE	17,700.00	15,000.00	16,700.00	14,059.85	84.19	8,775.20	7,856.15
2024 001-561-390	SUBSCRIPTIONS	9,200.00	9,200.00	9,200.00	7,340.25	79.79	2,595.00	2,999.00
2024 001-561-391	PRISONER MEDICAL CARE	265,000.00	265,000.00	265,000.00	206,205.64	77.81	265,381.02	224,397.44
2024 001-561-392	UNIFORMS - EMPLOYEES	18,500.00	18,500.00	16,000.00	11,910.61	74.44	14,337.72	7,828.09
2024 001-561-393	UNIFORMS - PRISONERS	10,500.00	10,500.00	9,000.00	7,980.61	88.67	9,799.34	.00
2024 001-561-420	TELEPHONE			.00	.00	.00	.00	.00
2024 001-561-422	RADIO & COMMUNICATIONS	6,600.00	6,600.00	700.00	.00	.00	5,684.50	.00
2024 001-561-424	RETURNING PRISONERS	36,000.00	36,000.00	36,000.00	12,188.10	33.86	31,717.76	7,846.98
2024 001-561-427	CONFERENCE EXPENSE	8,670.00	6,500.00	3,945.00	3,611.47	91.55	2,115.79	2,984.98
2024 001-561-429	TRAINING	7,500.00	7,500.00	6,000.00	3,857.98	64.30	4,290.19	2,187.50
2024 001-561-440	ELECTRICITY			.00	.00	.00	67,204.69	65,612.03
2024 001-561-441	GAS			.00	.00	.00	18,606.75	13,756.71
2024 001-561-442	WATER			.00	.00	.00	60,641.45	80,024.98
2024 001-561-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	1,000.00	.00	.00	.00	364.99
2024 001-561-457	MACHINERY & EQUIP-NON CAPITA	7,882.00	7,882.00	15,051.00	11,742.71	78.02	9,530.79	14,037.89
2024 001-561-458	WEAPONS	10,712.00	10,712.00	3,894.00	3,893.76	99.99	8,731.00	6,375.00
2024 001-561-467	TACTICAL SUPPLIES		904.00	1,650.00	1,309.07	79.34	.00	.00
2024 001-561-469	KITCHEN EQUIPMENT	4,800.00	4,800.00	2,905.00	.00	.00	2,658.06	.00
2024 001-561-480	BONDS - EMPLOYEES	3,750.00	3,750.00	3,750.00	2,703.50	72.09	2,440.00	2,972.00
2024 001-561-481	ASSN DUES	120.00	120.00	60.00	60.00	100.00	30.00	.00
2024 001-561-490	PHYSICAL	4,500.00	4,500.00	4,500.00	2,130.00	47.33	2,085.00	3,615.00
2024 001-561-499	MISCELLANEOUS	10,024.00	10,024.00	8,551.00	8,533.29	99.79	8,086.68	9,586.13
2024 001-561-570	MACHINERY & EQUIPMENT	165,810.00	165,810.00	5,300.00	5,300.00	100.00	55,583.44	.00
2024 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00
2024 001-561-998	TOTAL SHERIFF - JAIL OPER	1420,478.00	4974,321.00	4324,947.00	3562,906.46	82.38	4008,786.80	3550,804.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-570-105	SALARIES-SECRETARIES		42,557.00	38,576.00	36,264.04	94.01	37,352.08	37,112.08
2024 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2024 001-570-201	FICA EXPENSE		3,394.00	3,089.00	2,900.75	93.91	2,982.69	2,957.74
2024 001-570-203	RETIREMENT		3,789.00	3,469.00	3,380.64	97.45	3,668.24	3,140.16
2024 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2024 001-570-205	HEALTH INSURANCE		13,865.00	12,871.00	10,960.82	85.16	10,094.56	9,511.02
2024 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00
2024 001-570-310	OFFICE SUPPLIES	500.00	500.00	500.00	40.75	8.15	409.09	353.52
2024 001-570-311	POSTAGE			.00	64.44	.00	25.22	.00
2024 001-570-324	COMMUNITY BASED SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	100.00	30,000.00	30,000.00
2024 001-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2024 001-570-326	MEDICAL & DENTAL	200.00	200.00	425.00	266.00	62.59	.00	.00
2024 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2024 001-570-390	SUBSCRIPTIONS	8,400.00	8,400.00	6,400.00	4,300.00	67.19	.00	.00
2024 001-570-401	AUDIT	6,500.00	6,500.00	6,500.00	6,500.00	100.00	6,500.00	6,500.00
2024 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	773.85	70.35	844.20	844.20
2024 001-570-425	MILEAGE	500.00	500.00	.00	.00	.00	.00	.00
2024 001-570-427	CONFERENCE AND TRAINING	4,000.00	4,000.00	6,600.00	4,941.68	74.87	3,065.23	836.40
2024 001-570-440	ELECTRICITY			.00	.00	.00	1,444.35	1,442.63
2024 001-570-441	GAS			.00	.00	.00	1,179.93	1,084.55
2024 001-570-442	WATER			.00	.00	.00	1,257.61	1,232.26
2024 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-570-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2024 001-570-463	COPY MACHINE RENTAL	1,100.00	1,100.00	1,100.00	718.59	65.33	.34	796.61
2024 001-570-480	BONDS	185.00	185.00	185.00	185.00	100.00	277.50	185.00
2024 001-570-481	ASSN DUES			.00	.00	.00	.00	.00
2024 001-570-486	PURCHASED RESIDENTIAL SER	140,000.00	72,000.00	71,762.00	62,466.00	87.05	91,523.11	109,490.27
2024 001-570-487	DETENTION SYSTEM	160,000.00	160,000.00	154,000.00	123,361.68	80.10	127,267.93	116,968.43
2024 001-570-490	PRE- EMPLOYMENT PHYSICAL			.00	.00	.00	235.00	.00
2024 001-570-499	MISCELLANEOUS	2,300.00	2,300.00	1,075.00	1,017.50	94.65	1,106.50	4,913.00
2024 001-570-998	TOTAL JUVENILE PROBATION	356,585.00	352,190.00	339,452.00	289,941.74	85.41	321,033.58	329,167.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 001-571-102	SALARIES-APPOINTED	_____	_____	.00	.00	.00	.00	.00
2024 001-571-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 001-571-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 001-571-440	ELECTRICITY	_____	_____	.00	.00	.00	4,815.49	6,285.70
2024 001-571-441	GAS	_____	_____	.00	.00	.00	.00	.00
2024 001-571-442	WATER	_____	_____	.00	.00	.00	1,215.26	1,177.66
2024 001-571-998	TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00	.00	6,030.75	7,463.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-580-105	SALARIES-SECRETARIES		43,912.00	39,706.00	37,300.56	93.94	38,422.26	38,182.27
2024 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 001-580-201	FICA EXPENSE		3,360.00	3,038.00	2,853.60	93.93	2,939.32	2,921.01
2024 001-580-203	RETIREMENT		3,751.00	3,417.00	3,312.16	96.93	3,601.50	3,081.13
2024 001-580-205	HEALTH INSURANCE		13,865.00	12,871.00	11,031.00	85.70	10,182.10	9,450.26
2024 001-580-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	856.18	57.08	1,478.63	1,337.69
2024 001-580-311	POSTAGE			.00	.00	.00	.00	.00
2024 001-580-352	EQUIPMENT REPAIR	500.00	500.00	537.50	537.50	100.00	198.25	.00
2024 001-580-390	SUBSCRIPTIONS		425.00	.00	425.00	.00	425.00	.00
2024 001-580-425	MILEAGE			.00	.00	.00	.00	.00
2024 001-580-451	NEW RADAR UNITS	3,600.00	3,600.00	3,495.50	3,495.50	100.00	.00	.00
2024 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-580-457	MACHINERY & EQUIP - NON CAP			500.00	.00	.00	.00	569.88
2024 001-580-480	BONDS			.00	.00	.00	.00	.00
2024 001-580-499	MISCELLANEOUS	1,000.00	1,000.00	460.00	190.60	41.43	620.00	657.86
2024 001-580-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2024 001-580-998	TOTAL HIGHWAY PATROL OFFI	6,600.00	71,913.00	65,525.00	60,002.10	91.57	57,867.06	56,200.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-581-107	EXTRA HELP & OVERTIME	5,000.00	5,000.00	5,000.00	206.22	4.12	1,356.06	.00
2024 001-581-109	COURTHOUSE SECURITY SALARY		66,027.00	57,284.00	53,800.17	93.92	53,410.19	52,947.29
2024 001-581-130	SALARIES - BAILIFF		181,562.00	156,904.00	132,310.94	84.33	116,016.10	103,299.72
2024 001-581-201	FICA		19,507.00	16,952.00	14,151.27	83.48	13,100.42	11,947.68
2024 001-581-203	RETIREMENT		21,776.00	19,035.00	16,739.76	87.94	16,033.43	12,750.39
2024 001-581-205	HEALTH INSURANCE		55,460.00	51,482.00	45,636.19	88.64	34,745.00	30,499.02
2024 001-581-211	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	1,950.00	81.25	1,850.00	1,750.00
2024 001-581-300	SUPPLIES	1,000.00	1,000.00	975.00	437.55	44.88	209.15	415.63
2024 001-581-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2024 001-581-390	SUBSCRIPTIONS	800.00	800.00	725.00	716.40	98.81	696.50	398.00
2024 001-581-392	UNIFORMS	5,000.00	5,000.00	3,000.00	140.37	4.68	1,468.97	1,286.36
2024 001-581-422	RADIOS & COMMUNICATIONS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 001-581-427	CONFERENCE EXPENSE	3,000.00	3,000.00	4,000.00	80.00	2.00	2,000.55	.00
2024 001-581-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-581-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	.00
2024 001-581-459	AMMUNITION	2,000.00	2,000.00	1,500.00	1,500.00	100.00	997.50	.00
2024 001-581-480	BONDS		278.00	500.00	185.00	37.00	.00	92.50
2024 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2024 001-581-499	MISCELLANEOUS	2,000.00	2,000.00	1,500.00	.00	.00	.00	14,988.51
2024 001-581-570	EQUIPMENT			.00	.00	.00	.00	.00
2024 001-581-998	TOTAL COURTHOUSE SECURITY	23,200.00	367,810.00	323,257.00	267,853.87	82.86	241,883.87	230,375.10



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-582-107	EXTRA HELP & OVERTIME	9,000.00	9,000.00	9,000.00	4,919.92	54.67	6,135.36	4,161.13
2024 001-582-121	SALARIES - PATROL		64,367.00	55,084.00	56,670.78	102.88	51,094.50	51,742.46
2024 001-582-201	FICA		5,659.00	4,949.00	4,738.45	95.75	4,423.89	4,255.75
2024 001-582-203	RETIREMENT		6,317.00	5,557.00	5,472.51	98.48	5,447.11	4,559.74
2024 001-582-205	HEALTH INSURANCE		13,865.00	12,871.00	11,766.15	91.42	12,014.75	9,547.12
2024 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	350.00	58.33	600.00	600.00
2023 001-582-390	SUBSCRIPTIONS		.00	140.00	140.00	100.00	.00	.00
2024 001-582-429	TRAINING & SCHOOLS	2,500.00	2,500.00	2,700.00	2,650.00	98.15	.00	1,188.62
2024 001-582-457	MACHINERY & EQUIP- NON CAPIT			.00	.00	.00	.00	1,104.99
2024 001-582-480	BONDS		92.00	.00	.00	.00	.00	.00
2024 001-582-481	ASSN DUES			.00	.00	.00	.00	.00
2024 001-582-499	MISCELLANEOUS	3,500.00	3,500.00	3,060.00	1,618.03	52.88	551.34	1,131.88
2024 001-582-998	TOTAL - K9 UNIT	15,600.00	105,900.00	93,961.00	88,325.84	94.00	80,266.95	78,291.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-590-103	SALARY - ADMINISTRATOR	53,213.00	50,645.00	45,713.00	42,909.92	93.87	44,238.00	44,005.91
2024 001-590-104	SALARIES-DEPUTIES/CLERKS			.00	.00	.00	.00	.00
2024 001-590-201	FICA EXPENSE	3,600.00	3,921.00	3,543.00	3,324.57	93.83	3,430.09	3,412.32
2024 001-590-203	RETIREMENT		4,377.00	3,979.00	3,859.18	96.99	4,202.76	3,599.69
2024 001-590-205	HEALTH INSURANCE		13,865.00	12,871.00	12,501.27	97.13	12,102.39	11,337.68
2024 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	550.00	91.67	600.00	600.00
2024 001-590-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 001-590-310	OFFICE SUPPLIES	600.00	600.00	600.00	.00	.00	141.99	209.80
2024 001-590-330	FUEL	5,000.00	5,000.00	5,000.00	3,186.62	63.73	5,137.93	2,721.04
2024 001-590-354	VEHICLE MAINTENANCE	5,000.00	5,000.00	3,000.00	714.49	23.82	332.86	980.99
2024 001-590-390	SUBSCRIPTIONS	6,500.00	6,500.00	6,500.00	.00	.00	.00	400.00
2024 001-590-420	TELEPHONE	600.00	600.00	500.00	422.14	84.43	419.47	152.02
2024 001-590-425	MILEAGE			.00	.00	.00	.00	.00
2024 001-590-427	CONFERENCE EXPENSE	2,400.00	1,500.00	2,389.00	.00	.00	640.84	.00
2024 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-590-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	494.95
2024 001-590-480	BONDS			.00	.00	.00	.00	.00
2024 001-590-481	ASSN DUES	150.00	150.00	111.00	111.00	100.00	.00	.00
2024 001-590-496	STATE INSPECTION FEES	6,000.00	6,000.00	6,000.00	1,470.00	24.50	3,790.00	4,100.00
2024 001-590-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	239.99	.00
2024 001-590-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2024 001-590-998	TOTAL RURAL SEPTIC	84,163.00	99,258.00	91,306.00	69,049.19	75.62	75,276.32	72,014.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-591-103	ADMINISTRATOR		45,588.00	43,896.00	25,191.12	57.39	.00	.00
2024 001-591-107	EXTRA HELP & OVERTIME	11,982.00	12,341.00	2,500.00	2,199.37	87.97	.00	.00
2024 001-591-201	FICA EXPENSE		4,432.00	3,358.00	2,094.98	62.39	.00	.00
2024 001-591-203	RETIREMENT		4,948.00	3,771.00	2,352.78	62.39	.00	.00
2024 001-591-205	HEALTH INSURANCE		18,487.00	12,871.00	9,141.66	71.03	.00	.00
2024 001-591-310	OFFICE SUPPLIES	500.00	500.00	500.00	319.21	63.84	.00	.00
2024 001-591-427	CONFERENCE EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2024 001-591-480	BONDS		71.00	71.00	.00	.00	.00	.00
2024 001-591-481	ASSN DUES	130.00	130.00	129.00	.00	.00	.00	.00
2024 001-591-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2024 001-591-998	TOTAL SUBDIVISION & DEVELOPM	13,612.00	87,497.00	68,096.00	41,299.12	60.65	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-640-326	MEDICAL & DENTAL	300.00	300.00	300.00	.00	.00	.00	.00
2024 001-640-334	CLOTHING	5,000.00	5,000.00	5,000.00	1,959.75	39.20	2,482.30	571.86
2024 001-640-346	DRUG TESTING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 001-640-474	EMERGENCY DAY CARE	500.00	500.00	500.00	.00	.00	.00	.00
2024 001-640-477	CHILD WELFARE EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2024 001-640-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	.00	.00	91.04	478.26
2024 001-640-998	TOTAL CHILD WELFARE	13,500.00	13,500.00	13,500.00	1,959.75	14.52	2,573.34	1,050.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-645-317	MUENSTER LIBRARY	13,000.00	13,000.00	13,000.00	13,000.00	100.00	13,000.00	13,000.00
2024 001-645-403	VISTO	30,000.00		.00	.00	.00	.00	.00
2024 001-645-416	VICTIM WITNESS SERVICES	50,000.00	25,000.00	25,000.00	25,000.00	100.00	76,690.50	25,000.00
2024 001-645-417	CASA EXPENSE	50,000.00	40,000.00	40,000.00	40,000.00	100.00	50,000.00	50,000.00
2024 001-645-482	STANFORD HOUSE	5,000.00	5,000.00	5,000.00	5,000.00	100.00	1,500.00	1,500.00
2024 001-645-483	CHILD ADVOCACY	20,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2024 001-645-484	COOKE COUNTY FAIR ASSOCIATIO	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-645-485	NOAH'S ARK	23,000.00	13,000.00	23,000.00	3,500.00	15.22	10,100.00	12,750.00
2024 001-645-486	HISTORICAL COMMISSION	1,500.00	1,500.00	1,000.00	.00	.00	.00	.00
2024 001-645-487	HERITAGE SOCIETY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 001-645-488	TEXOMA MHMR	55,000.00	53,500.00	53,500.00	53,500.00	100.00	43,500.00	43,500.00
2024 001-645-489	TRI COUNTY SENIOR NUTRITI	4,000.00	3,750.00	3,750.00	3,750.00	100.00	.00	3,500.00
2024 001-645-998	TOTAL SOCIAL SERVICES	251,500.00	169,750.00	179,250.00	158,750.00	88.56	209,790.50	164,250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-650-102	SALARIES -APPOINTED	76,719.37	76,586.00	69,546.00	65,362.18	93.98	67,516.71	67,276.71
2024 001-650-103	SALARIES-ASSISTANTS	156,983.32	156,825.00	142,080.00	125,963.95	88.66	136,839.24	132,651.26
2024 001-650-108	PART-TIME	41,000.00	41,000.00	39,055.00	28,851.97	73.88	29,155.36	24,783.36
2024 001-650-201	FICA EXPENSE		20,993.00	19,177.00	15,422.26	80.42	15,983.47	15,441.46
2024 001-650-203	RETIREMENT		23,435.00	21,534.00	19,565.58	90.86	21,888.51	18,134.07
2024 001-650-205	HEALTH INSURANCE		69,325.00	64,353.00	61,085.39	94.92	57,754.91	52,843.43
2024 001-650-310	OFFICE SUPPLIES	9,000.00	9,000.00	10,101.69	6,182.75	61.21	5,767.56	5,107.44
2024 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 001-650-390	SUBSCRIPTIONS	6,000.00	6,000.00	5,500.00	4,569.65	83.08	4,652.02	2,471.06
2024 001-650-420	TELEPHONE	500.00	500.00	456.00	417.89	91.64	455.88	341.91
2024 001-650-425	MILEAGE	1,100.00	1,100.00	2,100.00	1,250.72	59.56	961.87	395.92
2024 001-650-427	CONFERENCE EXPENSE	6,000.00	6,000.00	3,786.67	3,786.67	100.00	4,639.34	.00
2024 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2024 001-650-440	ELECTRICITY			.00	.00	.00	7,788.12	6,842.09
2024 001-650-441	GAS			.00	.00	.00	2,793.94	2,573.43
2024 001-650-442	WATER			.00	.00	.00	3,181.78	2,181.44
2024 001-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 001-650-457	MACHINERY & EQUIPMENT-NON CA		13,908.00	15,473.79	981.49	6.34	.00	308.06
2024 001-650-480	BONDS	300.00	300.00	300.00	259.51	86.50	259.51	259.51
2024 001-650-481	ASSN DUES	1,000.00	1,000.00	1,000.00	739.00	73.90	717.00	589.00
2024 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	2,521.00	2,521.00	100.00	2,472.00	2,373.12
2024 001-650-499	MISCELLANEOUS	150.00	615.00	713.50	152.84	21.42	12.58	.00
2024 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 001-650-590	BOOKS	31,000.00	42,336.00	50,110.84	29,870.20	59.61	25,309.96	26,166.45
2024 001-650-591	PERIODICALS	3,000.00	3,000.00	3,163.33	3,006.07	95.03	2,900.14	2,942.81
2024 001-650-592	AUDIO VISUAL MATERIAL	21,000.00	21,000.00	16,500.00	14,590.87	88.43	15,421.13	17,709.05
2024 001-650-998	TOTAL LIBRARY	357,752.69	496,923.00	468,471.82	384,579.99	82.09	406,471.03	381,391.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-665-105	SALARY - SECRETARIES		37,458.00	33,733.00	31,661.76	93.86	32,576.36	31,291.44
2024 001-665-109	SALARIES-SUPERVISOR		62,407.00	56,524.00	49,577.97	87.71	53,501.54	36,650.66
2024 001-665-201	FICA EXPENSE		7,640.00	6,905.00	6,014.63	87.11	6,361.12	4,813.47
2024 001-665-203	RETIREMENT		3,199.00	7,753.00	2,811.66	36.27	3,053.41	2,434.45
2024 001-665-205	HEALTH INSURANCE		13,865.00	12,871.00	12,953.42	100.64	12,034.52	10,551.64
2024 001-665-300	SUPPLIES	2,000.00	2,000.00	2,250.00	1,814.83	80.66	1,517.19	2,057.73
2024 001-665-425	MILEAGE - CO. AGT.	5,000.00	5,000.00	5,000.00	1,977.13	39.54	1,504.17	.00
2024 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	1,400.00	621.57	44.40	1,315.75	595.54
2024 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	3,000.00	686.02	22.87	1,933.68	1,507.69
2024 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	2,900.00	1,939.37	66.87	3,380.01	.00
2024 001-665-429	CONF. H.E.	2,500.00	2,500.00	3,200.00	3,182.28	99.45	855.27	875.82
2024 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	3,500.00	868.54	24.82	2,038.62	2,610.94
2024 001-665-452	COMPUTER EXPENSE	800.00	800.00	.00	.00	.00	.00	2,884.00
2024 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	260.00
2024 001-665-481	ASSN DUES	400.00	400.00	400.00	380.00	95.00	380.00	260.00
2024 001-665-488	RESULT DEMONSTRATION	600.00	600.00	400.00	.00	.00	.00	60.21
2024 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 001-665-998	TOTAL COUNTY EXTENSION OF	22,930.00	147,499.00	139,966.00	114,489.18	81.80	120,581.64	96,853.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-678-310	OFFICE SUPPLIES	200.00	200.00	200.00	197.94	98.97	192.30	194.87
2024 001-678-420	TELEPHONE			.00	.00	.00	.00	.00
2024 001-678-457	MACHINERY&EQUIP - NON-CAPITA			500.00	498.99	99.80	.00	.00
2024 001-678-499	MISCELLANEOUS	800.00	800.00	300.00	282.95	94.32	800.00	799.83
2024 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	979.88	97.99	992.30	994.70



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-679-306	CONTRACT SERVICES	500.00	500.00	.00	.00	.00	.00	.00
2024 001-679-310	OFFICE SUPPLIES	300.00	300.00	300.00	.00	.00	.00	.00
2024 001-679-311	POSTAGE	300.00	300.00	300.00	.00	.00	.00	.00
2024 001-679-430	LEGAL NOTICES	200.00	200.00	200.00	.00	.00	.00	.00
2024 001-679-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	.00
2024 001-679-998	TOTAL - LAKE RAY ROBERTS P &	1,500.00	1,500.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 001-700-013	TRANSFER OUT - PCT 3			.00	.00	.00	.00	.00
2024 001-700-032	TRANSFER OUT - DC PRESERVATI		331,484.00	.00	.00	.00	271,731.76	.00
2024 001-700-053	TRANSFER OUT-CA CHECK COLLEC			.00	.00	.00	.00	.00
2024 001-700-106	TRANSFER OUT - PAUPER CEMETR			25,000.00	25,000.00	100.00	.00	.00
2024 001-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2024 001-999-999	TOTAL - GENERAL FUND	12459,801.74	28978,056.00	28208,342.79	22399,259.85	79.41	23813,147.22	24839,517.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 011-310-000	TAXES			.00	.00	.00	.00	.00
2024 011-310-110	CURRENT ADVALOREM TAXES		2036,767.00	1845,832.00	1767,430.81	95.75	1438,869.34	1315,263.63
2024 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,966.02	79.77	17,101.28	21,308.19
2024 011-310-130	PILT		8,000.00	6,200.00	7,972.28	128.59	6,060.54	5,783.07
2024 011-318-997	TOTAL TAXES		2059,767.00	1867,032.00	1787,369.11	95.73	1462,031.16	1342,354.89
2024 011-321-200	AUTO LICENSE		94,000.00	94,000.00	90,439.82	96.21	90,282.20	90,430.86
2024 011-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	112,818.00	90.25	125,922.50	123,795.00
2024 011-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	14,981.54	49.94	27,283.56	24,573.29
2024 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2024 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2024 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2024 011-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2024 011-333-320	CULVERTS			.00	.00	.00	.00	.00
2024 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2024 011-339-000	ST. TREAS.-LAT. ROAD		9,500.00	9,500.00	9,379.65	98.73	9,412.60	9,442.30
2024 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2024 011-352-100	FINES		25,000.00	35,000.00	15,697.47	44.85	27,898.38	30,802.51
2024 011-359-997	TOTAL FINES & FEES		283,500.00	293,500.00	243,316.48	82.90	280,799.24	279,043.96
2024 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 011-360-100	INTEREST ON INVESTMENTS		82,000.00	15,000.00	87,986.73	586.58	21,298.97	6,756.78
2024 011-364-100	SALE OF ASSETS			.00	1,906.90	.00	47,998.61	397.88
2024 011-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	3,199.88	804.99
2024 011-367-100	DONATIONS			.00	72,232.00	.00	80,000.00	519.90
2024 011-389-000	OTHER FINANCING SOURCES - CA			.00	.00	.00	.00	.00
2022 011-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2024 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00	.00	.00	.00
2024 011-391-997	TOTAL MISCELLANEOUS		82,500.00	15,500.00	162,125.63	45.97	152,497.46	8,479.55
2024 011-399-999	ACTUAL REVENUE		2425,767.00	2176,032.00	2192,811.22	100.77	1895,327.86	1629,878.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 011-621-101	SALARY - COMMISSIONER		75,187.00	72,717.00	67,123.20	92.31	70,870.36	66,233.88
2024 011-621-105	SALARIES-SECRETARIES	35,000.00	36,957.00	33,473.00	.00	.00	.00	.00
2024 011-621-106	PRECINCT EMPLOYEES		531,051.00	486,736.00	330,987.47	68.00	418,686.40	405,441.59
2024 011-621-107	EXTRA LABOR	35,000.00	35,000.00	35,000.00	17,712.98	50.61	.00	.00
2024 011-621-201	FICA EXPENSE		51,997.00	48,151.00	30,720.26	63.80	36,454.43	35,155.42
2024 011-621-203	RETIREMENT		58,046.00	54,068.00	36,686.15	67.85	46,012.17	38,184.87
2024 011-621-204	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	219.87	43.97	260.10	214.52
2024 011-621-205	HEALTH INSURANCE		166,380.00	154,446.00	103,587.30	67.07	112,147.09	103,746.51
2024 011-621-206	WORKERS COMP INS	10,800.00	10,800.00	10,800.00	5,915.43	54.77	7,558.00	10,206.52
2024 011-621-208	LIABILITY INSURANCE	16,000.00	16,800.00	16,000.00	15,944.33	99.65	14,021.12	13,474.48
2024 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2024 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	3,817.41	19.09	9,832.03	6,832.33
2024 011-621-301	TRASH DISPOSAL	3,500.00	3,500.00	4,200.00	4,366.05	103.95	3,777.39	3,024.06
2024 011-621-302	GRAVEL	400,000.00	400,000.00	375,000.00	318,572.29	84.95	366,631.56	353,733.00
2024 011-621-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	30,000.00	23,229.00	77.43	41,086.00	22,378.28
2024 011-621-304	CULVERTS	40,000.00	40,000.00	40,000.00	30,162.00	75.41	32,524.80	6,570.00
2024 011-621-306	CONTRACT SERVICES	2,000.00	2,000.00	4,000.00	2,110.00	52.75	.00	.00
2024 011-621-307	BRIDGE WORK	8,000.00	8,000.00	8,000.00	.00	.00	.00	.00
2024 011-621-308	DAM MAINTENANCE	581.00	581.00	581.00	580.59	99.93	580.59	580.59
2024 011-621-309	ASPHALT	100,000.00	100,000.00	80,000.00	19,599.22	24.50	67,697.32	31,198.78
2024 011-621-312	ROAD OIL	200,000.00	200,000.00	200,000.00	127,504.51	63.75	91,210.70	78,413.55
2024 011-621-330	FUEL & OIL	175,000.00	175,000.00	175,000.00	105,740.63	60.42	155,207.16	85,622.38
2024 011-621-354	MACHINERY REPAIRS	150,000.00	150,000.00	160,000.00	111,553.01	69.72	105,269.21	95,336.94
2024 011-621-355	FURNITURE & FIXTURES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 011-621-381	ROAD IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 011-621-392	UNIFORMS - EMPLOYEES & PRIS	9,200.00	9,200.00	9,100.00	6,682.22	73.43	9,132.21	9,079.33
2024 011-621-413	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 011-621-420	TELEPHONE	2,500.00	2,500.00	3,500.00	1,571.79	44.91	1,541.40	1,550.60
2024 011-621-422	RADIOS & COMMUNICATIONS	7,500.00	7,500.00	10,000.00	2,174.92	21.75	388.28	266.16
2024 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,500.00	3,299.00	73.31	2,243.63	3,895.79
2024 011-621-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 011-621-440	ELECTRICITY	4,000.00	4,000.00	5,000.00	4,571.36	91.43	4,536.00	3,514.00
2024 011-621-441	GAS	4,500.00	4,500.00	5,000.00	4,575.11	91.50	4,238.37	4,504.05
2024 011-621-442	WATER	250.00	250.00	250.00	.00	.00	.00	.00
2024 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	1,299.99	65.00	.00	.00
2024 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,500.00	6,500.00	6,500.00	5,803.00	89.28	4,925.14	1,920.92
2024 011-621-460	RENT	5,000.00	5,000.00	5,000.00	219.42	4.39	.00	.00
2024 011-621-480	BONDS			.00	.00	.00	.00	177.50
2024 011-621-481	ASSN DUES	360.00	432.00	460.00	432.00	93.91	360.00	360.00
2024 011-621-490	PHYSICALS & .CDL TESTING	1,500.00	1,500.00	1,600.00	905.43	56.59	677.66	863.09
2024 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	9,500.00	3,923.13	41.30	4,070.47	2,836.64
2024 011-621-501	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	150,000.00	.00	.00	.00	.00
2024 011-621-570	MACHINERY & EQUIPMENT	400,000.00	400,000.00	500,400.00	323,822.50	64.71	30,390.00	145,287.24
2024 011-621-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2024 011-621-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	1,615.58
2024 011-621-800	CONTINGENCY	500,000.00	500,000.00	500,000.00	.00	.00	.00	.00
2024 011-621-998	TOTAL - ROAD & BRIDGE # 1	2361,191.00	3246,681.00	3243,982.00	1716,786.57	52.92	1643,829.59	1533,718.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 011-700-001	TRANSFER OUT-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 011-700-013	TRANSFER OUT - PCT 3	_____	_____	.00	.00	.00	.00	30,000.00
2024 011-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2024 011-999-999	TOTAL - ROAD & BRIDGE # 1	2361,191.00	3246,681.00	3243,982.00	1716,786.57	52.92	1643,829.59	1563,718.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 012-310-000	TAXES			.00	.00	.00	.00	.00
2024 012-310-110	CURRENT ADVALOREM TAXES		2036,767.00	1845,832.00	1767,430.76	95.75	1438,867.54	1315,265.32
2024 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,966.00	79.77	17,101.20	21,308.12
2024 012-310-130	PILT		8,000.00	6,200.00	7,972.28	128.59	6,060.53	5,783.06
2024 012-318-997	TOTAL TAXES		2059,767.00	1867,032.00	1787,369.04	95.73	1462,029.27	1342,356.50
2024 012-321-200	AUTO LICENSE		94,000.00	94,000.00	90,439.81	96.21	90,282.22	90,430.84
2024 012-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	112,818.00	90.25	125,922.50	123,795.00
2024 012-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	14,981.54	49.94	27,283.56	24,573.29
2024 012-330-100	INSURANCE RECOVERY			.00	.00	.00	3,773.95	.00
2024 012-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2024 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2024 012-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2024 012-333-320	CULVERTS			.00	.00	.00	.00	.00
2024 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2024 012-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,379.64	98.73	9,412.59	9,442.30
2024 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2024 012-352-100	FINES		25,000.00	35,000.00	15,697.45	44.85	27,898.36	30,802.45
2024 012-359-997	TOTAL FINES & FEES		283,500.00	293,500.00	243,316.44	82.90	284,573.18	279,043.88
2024 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 012-360-100	INTEREST ON INVESTMENTS		34,000.00	10,000.00	36,171.67	361.72	10,444.02	5,589.95
2024 012-364-100	SALE OF ASSETS			97,277.17	97,277.17	100.00	2,280.00	73,398.30
2024 012-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	2,845.29	798.25
2024 012-367-100	DONATIONS			.00	.00	.00	20,000.00	.00
2024 012-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	132,050.00	.00
2022 012-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	300,850.00	.00
2024 012-391-997	TOTAL MISCELLANEOUS		34,500.00	107,777.17	133,448.84	123.82	468,469.31	79,786.50
2024 012-399-999	ACTUAL REVENUE		2377,767.00	2268,309.17	2164,134.32	95.41	2215,071.76	1701,186.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-622-101	SALARY - COMMISSIONER		75,187.00	72,717.00	67,123.20	92.31	70,870.36	66,233.88
2024 012-622-105	SALARIES-SECRETARIES		38,497.00	34,773.00	32,651.76	93.90	33,356.58	33,335.18
2024 012-622-106	PRECINCT EMPLOYEES		433,355.00	392,767.00	366,388.31	93.28	381,205.58	376,897.16
2024 012-622-107	EXTRA LABOR	15,000.00	25,637.00	15,000.00	6,699.50	44.66	10,796.00	16,987.50
2024 012-622-201	FICA EXPENSE		43,925.00	39,532.00	35,336.78	89.39	36,857.94	36,488.11
2024 012-622-203	RETIREMENT		49,035.00	44,390.00	42,107.86	94.86	46,633.67	39,562.40
2024 012-622-204	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	257.78	51.56	258.18	224.75
2024 012-622-205	HEALTH INSURANCE		138,650.00	128,705.00	123,620.03	96.05	119,007.04	106,843.40
2024 012-622-206	WORKERS COMP INS	10,800.00	10,800.00	10,800.00	5,915.43	54.77	7,558.00	10,206.52
2024 012-622-208	LIABILITY INSURANCE	14,000.00	15,330.00	14,600.00	14,543.93	99.62	12,865.12	11,724.48
2024 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2024 012-622-300	SUPPLIES & HARDWARE	25,280.00	25,280.00	25,280.00	15,526.77	61.42	18,863.54	17,369.84
2024 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	2,390.00	2,119.87	88.70	1,995.98	1,886.04
2024 012-622-302	GRAVEL	222,200.00	222,200.00	222,200.00	194,124.90	87.36	371,622.47	303,257.70
2024 012-622-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	21,343.65	85.37	26,331.50	35,161.95
2024 012-622-304	CULVERTS	45,000.00	45,000.00	60,000.00	44,378.45	73.96	19,197.00	16,973.70
2024 012-622-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	17,665.00	50.47	15,206.69	34,256.56
2024 012-622-307	BRIDGE WORK			25,000.00	.00	.00	25,000.00	.00
2024 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2024 012-622-309	ASPHALT	50,000.00	50,000.00	89,800.00	49,050.75	54.62	138,964.63	14,414.21
2024 012-622-312	ROAD OIL	225,000.00	225,000.00	285,000.00	183,768.76	64.48	264,604.00	202,665.78
2024 012-622-330	FUEL & OIL	160,000.00	160,000.00	160,000.00	81,219.06	50.76	150,136.16	84,251.59
2024 012-622-354	MACHINERY REPAIRS	135,000.00	135,000.00	135,000.00	91,309.36	67.64	110,089.16	78,196.93
2024 012-622-355	FURNITURE & FIXTURE			.00	.00	.00	.00	.00
2024 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2024 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2024 012-622-390	SUBSCRIPTION	3,500.00	3,500.00	3,500.00	1,715.00	49.00	6,686.11	3,333.33
2024 012-622-392	UNIFORMS - EMPLOYEES & PRIS	6,615.00	6,615.00	6,615.00	6,458.69	97.64	7,004.68	6,992.29
2024 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2024 012-622-420	TELEPHONE	1,751.00	1,751.00	1,751.00	1,390.47	79.41	1,428.92	1,398.70
2024 012-622-422	RADIOS & COMMUNICATIONS	1,000.00	1,000.00	1,000.00	.00	.00	524.81	.00
2024 012-622-427	CONFERENCE EXPENSE	2,000.00	2,000.00	4,500.00	.00	.00	3,405.23	2,814.61
2024 012-622-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 012-622-440	ELECTRICITY	3,150.00	3,150.00	3,150.00	3,797.64	120.56	4,482.49	4,486.80
2024 012-622-441	GAS	2,045.00	2,045.00	2,045.00	1,761.96	86.16	2,006.07	1,419.49
2024 012-622-442	WATER	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2024 012-622-452	COMPUTER EXPENSE			.00	.00	.00	.00	1,089.70
2024 012-622-457	MACHINERY & EQUIP-NON CAPITA	10,000.00	10,000.00	10,000.00	4,459.91	44.60	10,603.00	2,248.68
2024 012-622-460	RENT			30,688.76	28,888.76	94.13	1,097.16	3,209.32
2024 012-622-480	BONDS	200.00	200.00	200.00	177.50	88.75	.00	92.50
2024 012-622-481	ASSN DUES	360.00	360.00	510.00	432.00	84.71	360.00	360.00
2024 012-622-490	PHYSICALS & CDL TESTING	800.00	800.00	800.00	514.68	64.34	810.37	497.94
2024 012-622-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	3,165.08	63.30	3,664.12	3,496.39
2024 012-622-501	CAPITAL IMPROVEMENTS	10,500.00	10,500.00	10,500.00	9,936.00	94.63	.00	.00
2024 012-622-570	MACHINERY & EQUIPMENT	200,000.00	200,000.00	103,000.00	77,908.95	75.64	535,900.00	148,983.00
2024 012-622-610	CAPITAL LEASE EXPENSE	34,310.00	31,349.00	34,310.00	34,309.38	100.00	28,889.00	.00
2024 012-622-650	CAPITAL LEASE-INTEREST EXPEN	1,291.00	4,251.00	1,291.00	1,290.18	99.94	.00	1,615.58
2024 012-622-800	CONTINGENCY	229,932.00	229,932.00	113,832.41	.00	.00	.00	.00
2024 012-622-998	TOTAL - ROAD & BRIDGE # 2	1485,074.00	2275,689.00	2159,147.17	1572,732.35	72.84	2469,781.56	1670,476.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2024 012-700-014	TRANSFER OUT - R & B PCT 4			.00	.00	.00	.00	.00
2024 012-999-999	TOTAL - ROAD & BRIDGE # 2	1485,074.00	2275,689.00	2159,147.17	1572,732.35	72.84	2469,781.56	1670,476.01



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 013-310-000	TAXES			.00	.00	.00	.00	.00
2024 013-310-110	CURRENT ADVALOREM TAXES		2036,767.00	1845,832.00	1767,430.51	95.75	1438,867.28	1315,265.14
2024 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,965.88	79.77	17,100.92	21,307.94
2024 013-310-130	PILT		8,000.00	6,200.00	7,972.28	128.59	6,060.53	5,783.06
2024 013-318-997	TOTAL TAXES		2059,767.00	1867,032.00	1787,368.67	95.73	1462,028.73	1342,356.14
2024 013-321-200	AUTO LICENSE		94,000.00	94,000.00	90,439.79	96.21	90,282.19	90,430.80
2024 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	112,818.00	90.25	125,922.50	123,795.00
2024 013-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	14,981.54	49.94	27,283.55	24,573.28
2024 013-330-100	INSURANCE RECOVERY			.00	.00	.00	4,570.32	.00
2024 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2024 013-333-200	FEMA REIMBURSEMENT			.00	48,366.42	.00	124,524.65	87,356.63
2024 013-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2024 013-333-320	CULVERTS			.00	.00	.00	.00	.00
2024 013-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,379.64	98.73	9,412.59	9,442.30
2024 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2024 013-352-100	FINES		25,000.00	35,000.00	15,696.85	44.85	27,897.71	30,801.86
2024 013-359-997	TOTAL FINES & FEES		283,500.00	293,500.00	291,682.24	99.38	409,893.51	366,399.87
2024 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 013-360-100	INTEREST ON INVESTMENTS		67,000.00	13,000.00	73,256.53	563.51	20,829.84	10,236.06
2024 013-364-100	SALE OF ASSETS			.00	2,853.50	.00	.00	686,166.86
2024 013-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	3,288.19	1,651.08
2024 013-367-100	DONATIONS			.00	25,000.00	.00	.00	.00
2024 013-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	286,793.00	448,000.00
2022 013-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2024 013-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00	.00
2024 013-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	30,000.00
2024 013-391-997	TOTAL MISCELLANEOUS		67,500.00	13,500.00	101,110.03	748.96	310,911.03	1176,054.00
2024 013-399-999	ACTUAL REVENUE		2410,767.00	2174,032.00	2180,160.94	100.28	2182,833.27	2884,810.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****  2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 013-623-101	SALARY - COMMISSIONER		75,187.00	72,717.00	67,123.20 92.31	70,870.36	66,233.78
2024 013-623-105	SALARIES-SECRETARIES		13,341.00	18,437.00	17,347.88 94.09	17,633.27	17,513.26
2024 013-623-106	PRECINCT EMPLOYEES		525,181.00	474,976.00	429,421.67 90.41	362,480.44	369,528.42
2024 013-623-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	2,048.56 20.49	.00	5,376.60
2024 013-623-201	FICA EXPENSE		47,875.00	44,189.00	38,815.96 87.84	33,884.72	34,481.90
2024 013-623-203	RETIREMENT		53,444.00	49,619.00	45,987.08 92.68	42,409.86	37,085.54
2024 013-623-204	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	276.41 55.28	218.70	199.48
2024 013-623-205	HEALTH INSURANCE		157,137.00	148,011.00	136,277.68 92.07	99,605.93	83,201.68
2024 013-623-206	WORKERS COMP INS	10,000.00	10,000.00	10,000.00	5,915.43 59.15	7,558.00	10,206.52
2024 013-623-208	LIABILITY INSURANCE	17,000.00	17,850.00	17,000.00	16,645.85 97.92	10,350.59	16,040.48
2024 013-623-211	CELL PHONE ALLOWANCE	2,050.00	2,100.00	2,050.00	1,825.00 89.02	900.00	900.00
2024 013-623-300	SUPPLIES & HARDWARE	40,000.00	40,000.00	50,000.00	31,321.56 62.64	25,040.20	18,180.61
2024 013-623-301	TRASH DISPOSAL	3,000.00	3,000.00	4,000.00	3,587.54 89.69	3,201.94	2,456.11
2024 013-623-302	GRAVEL	450,000.00	450,000.00	475,000.00	398,869.73 83.97	356,081.10	302,500.17
2024 013-623-303	TIRES & TIRE REPAIRS	30,000.00	30,000.00	40,000.00	24,597.73 61.49	9,170.63	37,971.22
2024 013-623-304	CULVERTS	30,000.00	30,000.00	30,000.00	18,573.14 61.91	2,173.95	17,697.64
2024 013-623-306	CONTRACT SERVICES	16,000.00	16,000.00	16,000.00	288.95 1.81	6,318.34	11,599.75
2024 013-623-307	BRIDGE WORK	10,000.00	10,000.00	13,000.00	.00 .00	.00	.00
2024 013-623-308	DAM MAINTENANCE	5,520.00	5,520.00	5,520.00	5,516.19 99.93	5,516.19	5,516.19
2024 013-623-309	ASPHALT	150,000.00	150,000.00	75,000.00	9,437.31 12.58	15,515.88	84,639.80
2024 013-623-312	ROAD OIL	200,000.00	200,000.00	170,000.00	90,727.82 53.37	111,648.00	.00
2024 013-623-330	FUEL & OIL	200,000.00	200,000.00	175,000.00	107,134.44 61.22	118,156.24	63,887.72
2024 013-623-354	MACHINERY REPAIRS	200,000.00	200,000.00	195,000.00	160,603.55 82.36	65,379.84	100,151.39
2024 013-623-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2024 013-623-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2024 013-623-390	SUBSCRIPTION	7,000.00	7,000.00	7,000.00	4,367.50 62.39	6,686.11	3,333.33
2024 013-623-392	UNIFORMS	6,500.00	6,500.00	9,500.00	8,248.10 86.82	5,971.01	4,883.98
2024 013-623-413	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2024 013-623-420	TELEPHONE	3,000.00	3,000.00	3,000.00	1,287.33 42.91	1,517.53	1,644.18
2024 013-623-422	RADIOS & COMMUNICATIONS	5,000.00	5,000.00	5,000.00	3,013.08 60.26	104.52	778.51
2024 013-623-427	CONFERENCE EXPENSE	6,000.00	6,000.00	6,500.00	3,705.91 57.01	2,962.21	3,150.25
2024 013-623-429	TRAINING	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2024 013-623-440	ELECTRICITY	15,000.00	15,000.00	14,000.00	10,015.00 71.54	11,290.00	9,729.00
2024 013-623-441	GAS	10,000.00	10,000.00	10,000.00	5,112.04 51.12	4,671.08	3,073.88
2024 013-623-442	WATER			.00	.00 .00	.00	.00
2024 013-623-452	COMPUTER EXPENSE	3,000.00	3,000.00	2,000.00	.00 .00	1,687.98	.00
2024 013-623-457	MACHINERY & EQUIP NON-CAPITA	10,000.00	10,000.00	35,000.00	2,472.98 7.07	4,937.85	4,496.89
2024 013-623-460	RENT	40,000.00	40,000.00	38,500.00	37,800.00 98.18	16,500.00	.00
2024 013-623-480	BONDS			.00	.00 .00	.00	177.50
2024 013-623-481	ASSN DUES	432.00	432.00	432.00	432.00 100.00	360.00	360.00
2024 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	623.26 41.55	1,676.66	487.54
2024 013-623-499	MISCELLANEOUS	6,500.00	6,500.00	11,500.00	4,918.78 42.77	2,733.15	16,223.23
2024 013-623-501	CAPITAL IMPROVEMENTS	26,000.00	26,000.00	26,000.00	.00 .00	7,800.00	.00
2024 013-623-570	MACHINERY & EQUIPMENT	300,000.00	300,000.00	206,000.00	200,466.12 97.31	478,114.46	623,355.00
2024 013-623-610	CAPITAL LEASE EXPENSE	294,523.67	294,758.00	294,523.67	294,523.67 100.00	145,814.67	.00
2024 013-623-650	CAPITAL LEASE -INTEREST EXPE	10,232.23	9,997.00	10,232.33	10,230.42 99.98	10,725.12	.00
2024 013-623-800	CONTINGENCY	400,000.00	400,000.00	78,718.00	.00 .00	.00	.00
2024 013-623-998	TOTAL - ROAD & BRIDGE PCT #	2523,757.90	3396,822.00	2860,425.00	2199,558.87 76.90	2067,666.53	1957,061.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 013-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	369.99
2024 013-700-011	INTERFUND TRANSFER OUT - PCT			.00	.00	.00	.00	.00
2024 013-999-999	TOTAL - ROAD & BRIDGE # 3	2523,757.90	3396,822.00	2860,425.00	2199,558.87	76.90	2067,666.53	1957,431.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 014-310-000	TAXES			.00	.00	.00	.00	.00
2024 014-310-110	CURRENT ADVALOREM TAXES		2036,767.00	1845,832.00	1767,430.51	95.75	1438,867.19	1315,265.03
2024 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,965.91	79.77	17,100.90	21,307.88
2024 014-310-130	PILT		8,000.00	6,200.00	7,972.28	128.59	6,060.53	5,783.06
2024 014-318-997	TOTAL TAXES		2059,767.00	1867,032.00	1787,368.70	95.73	1462,028.62	1342,355.97
2024 014-321-200	AUTO LICENSE		94,000.00	94,000.00	90,439.79	96.21	90,282.19	90,430.80
2024 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	112,818.00	90.25	125,922.50	123,795.00
2024 014-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	14,981.54	49.94	27,283.55	24,573.27
2024 014-330-100	INSURANCE RECOVERY			.00	.00	.00	51,665.66	15,288.04
2024 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2024 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2024 014-333-200	FEMA REIMBURSEMENT			.00	.00	.00	246,952.76	225,023.76
2024 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2024 014-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2024 014-333-320	CULVERTS			.00	.00	.00	.00	.00
2024 014-333-351	STATE COMP. - FEMA			.00	15,656.19	.00	.00	.00
2024 014-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,379.64	98.73	9,412.59	9,442.29
2024 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2024 014-352-100	FINES		25,000.00	35,000.00	15,696.82	44.85	27,897.49	30,801.90
2024 014-359-997	TOTAL FINES & FEES		283,500.00	293,500.00	258,971.98	88.24	579,416.74	519,355.06
2024 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 014-360-100	INTEREST ON INVESTMENTS		93,000.00	13,000.00	102,116.25	785.51	20,918.84	7,320.81
2024 014-364-100	SALE OF ASSETS			.00	7,561.95	.00	79,406.80	89,110.62
2024 014-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	2,845.16	1,075.19
2023 014-389-000	OTHER FINANCING SOURCES-CAPI		.00	.00	.00	.00	.00	.00
2022 014-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2024 014-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	.00
2024 014-391-997	TOTAL MISCELLANEOUS		93,500.00	13,500.00	109,678.20	812.43	103,170.80	97,506.62
2024 014-399-999	ACTUAL REVENUE		2436,767.00	2174,032.00	2156,018.88	99.17	2144,616.16	1959,217.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 014-624-101	SALARY - COMMISSIONER		75,187.00	72,717.00	67,123.20	92.31	70,870.36	66,233.88
2024 014-624-105	SALARIES-SECRETARIES		13,341.00	18,437.00	17,347.88	94.09	17,633.27	17,513.26
2024 014-624-106	PRECINCT EMPLOYEES		474,933.00	434,902.00	368,148.94	84.65	403,467.22	426,258.57
2024 014-624-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	.00	.00	.00	2,572.40
2024 014-624-201	FICA EXPENSE		45,132.00	42,271.00	33,794.10	79.95	36,981.73	38,190.19
2024 014-624-203	RETIREMENT		50,383.00	47,465.00	40,328.80	84.97	46,132.33	41,485.51
2024 014-624-204	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	252.32	50.46	268.13	244.19
2024 014-624-205	HEALTH INSURANCE		143,272.00	135,141.00	106,848.42	79.06	110,333.75	110,073.63
2024 014-624-206	WORKERS COMP INS	10,800.00	10,800.00	10,800.00	5,915.43	54.77	7,558.00	10,206.52
2024 014-624-208	LIABILITY INSURANCE	17,000.00	21,200.00	20,176.70	20,176.70	100.00	13,798.12	14,192.48
2024 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2024 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	24,500.00	19,743.42	80.59	15,571.42	25,591.70
2024 014-624-301	TRASH DISPOSAL	4,300.00	4,300.00	4,300.00	3,564.72	82.90	3,147.75	2,384.11
2024 014-624-302	GRAVEL	400,000.00	400,000.00	450,000.00	346,464.77	76.99	409,032.50	378,747.50
2024 014-624-303	TIRES & TIRE REPAIRS	40,000.00	40,000.00	35,000.00	12,299.28	35.14	30,336.88	18,499.08
2024 014-624-304	CULVERTS	50,000.00	50,000.00	50,000.00	15,016.64	30.03	39,605.42	45,057.85
2024 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	.00	.00	1,537.50	6,103.00
2024 014-624-307	BRIDGE WORK	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2024 014-624-308	DAM MAINTENANCE	3,000.00	2,904.00	2,904.00	2,903.22	99.97	2,903.22	2,903.22
2024 014-624-309	ASPHALT	50,000.00	50,000.00	50,000.00	827.75	1.66	1,607.00	4,850.30
2024 014-624-312	ROAD OIL	200,000.00	200,000.00	200,000.00	.00	.00	7,567.90	175,183.70
2024 014-624-330	FUEL & OIL	150,000.00	150,000.00	150,000.00	94,259.93	62.84	139,981.72	88,776.19
2024 014-624-350	BUILDING REPAIRS	10,000.00	10,000.00	.00	.00	.00	.00	.00
2024 014-624-354	MACHINERY REPAIRS	150,000.00	150,000.00	150,000.00	95,098.33	63.40	113,239.14	74,693.27
2024 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2024 014-624-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2024 014-624-390	SUBSCRIPTIONS	3,834.00	3,834.00	3,834.00	1,715.00	44.73	6,686.11	3,333.34
2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	9,100.00	9,100.00	9,100.00	7,908.12	86.90	8,028.64	8,542.70
2024 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00	.00	.00	.00
2024 014-624-420	TELEPHONE	2,100.00	2,200.00	2,000.00	2,123.69	106.18	2,105.57	2,002.65
2024 014-624-422	RADIOS & COMMUNICATIONS	6,000.00	6,000.00	6,000.00	.00	.00	.00	221.50
2024 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	3,142.36	78.56	2,255.32	4,108.08
2024 014-624-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	5,525.00	110.50	5,530.00	4,847.00
2024 014-624-441	GAS	4,000.00	4,000.00	4,000.00	1,677.05	41.93	2,244.00	4,260.36
2024 014-624-442	WATER			.00	.00	.00	.00	.00
2024 014-624-452	COMPUTER EXPENSE	2,000.00	2,000.00	4,000.00	.00	.00	1,459.66	.00
2024 014-624-457	MACHINERY & EQUIP-NON CAPITA	19,000.00	19,000.00	19,500.00	5,143.45	26.38	2,269.99	4,949.41
2024 014-624-460	RENT	50,000.00	50,000.00	28,794.64	28,626.43	99.42	.44	28,294.84
2024 014-624-480	BONDS	180.00		178.00	177.50	99.72	.00	.00
2024 014-624-481	ASSN DUES	432.00	432.00	432.00	432.00	100.00	360.00	360.00
2024 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	648.43	43.23	563.58	707.37
2024 014-624-499	MISCELLANEOUS	9,500.00	9,500.00	9,900.00	3,554.94	35.91	4,271.70	4,602.15
2024 014-624-501	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2024 014-624-570	MACHINERY & EQUIPMENT	400,000.00	400,000.00	400,000.00	106,276.00	26.57	117,738.67	220,136.88
2024 014-624-610	CAPITAL LEASE EXPENSE			.00	.00	.00	21,795.00	.00
2024 014-624-650	CAPITAL LEASE - INTEREST EXP			.00	.00	.00	6,499.00	.00
2024 014-624-800	CONTINGENCY	497,428.00	500,000.00	440,956.66	.00	.00	.00	.00
2024 014-624-998	TOTAL - ROAD & BRIDGE # 4	2236,974.00	3045,818.00	2950,609.00	1418,438.82	48.07	1639,745.24	1837,626.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 014-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2024 014-999-999	TOTAL - ROAD & BRIDGE # 4	2236,974.00	3045,818.00	2950,609.00	1418,438.82	48.07	1639,745.24	1837,626.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-310-000	TAXES			.00	.00	.00	.00	.00
2024 019-310-110	CURRENT ADVALOREM TAXES	6,031.00	6,639.00	6,031.00	5,731.70	95.04	4,712.61	4,308.20
2024 019-310-120	DELINQUENT TAXES	100.00	100.00	100.00	33.05	33.05	55.20	70.77
2024 019-310-130	PILT	26.00	26.00	22.00	25.51	115.95	19.39	18.50
2024 019-318-997	TOTAL TAXES	6,157.00	6,765.00	6,153.00	5,790.26	94.10	4,787.20	4,397.47
2024 019-339-000	STATE - TREASURER	7,400.00	7,400.00	7,400.00	.00	.00	7,153.49	7,342.80
2024 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 019-360-100	INTEREST ON INVESTMENTS	28,000.00	28,000.00	5,000.00	31,813.52	636.27	8,786.85	1,002.35
2024 019-366-100	MISCELLANEOUS			.00	.00	.00	7.30	.00
2024 019-399-999	ACTUAL REVENUE	41,557.00	42,165.00	18,553.00	37,603.78	202.68	20,734.84	12,742.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-628-302	GRAVEL/ROAD MATERIAL	446,000.00	446,000.00	412,000.00	.00	.00	.00	.00
2024 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	143.09	14.31	112.93	97.98
2024 019-628-520	RIGHT OF WAY PURCHASE	400,000.00	400,000.00	397,000.00	.00	.00	.00	.00
2024 019-628-521	UTILITY REPLACEMENT	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2024 019-628-522	FENCING	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2024 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2024 019-628-998	TOTAL F M & LATERAL	<u>867,000.00</u>	<u>867,000.00</u>	830,000.00	143.09	.02	112.93	97.98
2024 019-999-999	TOTAL - F M & LATERAL	867,000.00	867,000.00	830,000.00	143.09	.02	112.93	97.98



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2021 020-333-351	JUVENILE SERVICES / 4 GRA		.00	.00	.00	.00	.00	.00
2024 020-339-000	STATE TREASURER		386,785.00	292,931.00	.00	.00	292,274.00	289,454.00
2024 020-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 020-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024 020-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 020-399-999	ACTUAL REVENUE		386,785.00	292,931.00	.00	.00	292,274.00	289,454.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	.00
2024 020-570-123	PROBATION OFFICERS		211,598.00	194,939.00	9,089.18	4.66	190,386.16	176,335.24
2024 020-570-201	FICA EXPENSE		16,188.00	14,913.00	586.40	3.93	13,336.71	11,803.74
2024 020-570-203	RETIREMENT		18,071.00	18,120.00	888.01	4.90	17,563.76	14,230.08
2024 020-570-204	UNEMPLOYMENT INSURANCE		211.00	156.00	26.49	16.98	103.69	97.70
2024 020-570-205	HEALTH INSURANCE		41,595.00	38,181.00	2,717.64	7.12	33,951.76	31,872.97
2024 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 020-570-305	PSYCHOLOGICAL & PSYCHIATR		5,000.00	2,450.00	.00	.00	4,090.00	3,250.00
2024 020-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 020-570-311	POSTAGE			.00	.00	.00	.00	.00
2024 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2024 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2024 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2024 020-570-328	MENTAL HEALTH SERVICES	9,000.00	12,000.00	7,305.00	.00	.00	3,240.00	2,420.00
2024 020-570-329	RESIDENTIAL SERVICE		79,850.00	14,704.00	.00	.00	27,541.92	47,384.27
2024 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2024 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	.00	.00
2024 020-570-401	AUDIT			.00	.00	.00	.00	.00
2024 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2024 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2024 020-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2024 020-570-487	DETENTION SYSTEM			.00	.00	.00	.00	.00
2024 020-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 020-570-998	TOTAL - GRANT A	9,000.00	384,513.00	290,768.00	13,307.72	4.58	290,214.00	287,394.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2024 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2024 020-571-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 020-572-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2024 020-572-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 020-572-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2024 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____	.00	.00	.00	.00	.00
2024 020-572-998	TOTAL - GRANT G	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2024 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2024 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____	.00	.00	.00	.00	.00
2024 020-575-998	TOTAL - GRANT C	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2024 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 020-576-998	TOTAL - GRANT Z	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 020-577-123	PROBATION OFFICERS	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00	
2024 020-577-329	PURCHASED RESIDENTIAL SER	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00	
2024 020-577-998	TOTAL - GRANT F	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 020-578-328	MENTAL HEATH SERVICES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2024 020-578-998	TOTAL - GRANT N	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 020-579-499	MISCELLANEOUS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2024 020-579-998	TOTAL - GRANT S	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-583-324	COMMUNITY BASED SERVICES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2024 020-583-455	COMPUTER MAINTENANCE	<u>                    </u>	2,272.00	2,163.00	.00	.00	2,060.00	2,060.00
2024 020-583-998	TOTAL - GRANT R	<u>                    </u>	2,272.00	2,163.00	.00	.00	2,060.00	2,060.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 020-700-022	TRANSFER OUT - JUVENILE PROB			.00	.00	.00	.00	.00
2024 020-999-999	TOTAL - T.J.P.C.	9,000.00	386,785.00	292,931.00	13,307.72	4.54	292,274.00	289,454.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
2024 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2024 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2024 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2024 021-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 021-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 021-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2024 021-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2024 021-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 021-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 021-570-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2024 021-570-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 021-570-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2024 021-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 021-570-325	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 021-570-326	MEDICAL & DENTAL	_____	_____	.00	.00	.00	.00	.00
2024 021-570-327	TRANSPORTATION & MEALS	_____	_____	.00	.00	.00	.00	.00
2024 021-570-329	RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2024 021-570-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2024 021-570-333	VOCATIONAL EDUCATION TRAI	_____	_____	.00	.00	.00	.00	.00
2024 021-570-401	AUDIT	_____	_____	.00	.00	.00	.00	.00
2024 021-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2024 021-570-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 021-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 021-570-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2024 021-570-499	MISC & MONITORING	_____	_____	.00	.00	.00	.00	.00
2024 021-570-998	TOTAL GRANT Y	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-573-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2024 021-573-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2024 021-573-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 021-573-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2024 021-573-998	TOTAL - GRANT H	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 021-700-022	TRANSFER OUT - JUVENILE PROB	_____	_____	.00	.00	.00	.00	.00
2024 021-999-999	TOTAL - INTENSIVE SUPERVI	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2023 022-339-000	STATE TREASURER		.00	41,470.00	41,470.00	100.00	.00	.00
2024 022-359-997	TOTAL FEES	<u>                    </u>		41,470.00	41,470.00	100.00	.00	.00
2024 022-360-100	INTEREST ON INVESTMENTS	<u>                    </u>	3,000.00	1,500.00	1,806.63	120.44	1,357.35	1,455.33
2024 022-366-100	MISCELLANEOUS	<u>                    </u>	1,500.00	1,500.00	1,280.00	85.33	1,145.00	1,170.00
2024 022-390-020	TRANSFER IN - TJPC	<u>                    </u>		.00	.00	.00	.00	.00
2024 022-390-021	TRANSFER IN -JUV PROB ISP	<u>                    </u>		.00	.00	.00	.00	.00
2024 022-399-999	ACTUAL REVENUE	<u>                    </u>	4,500.00	44,470.00	44,556.63	100.19	2,502.35	2,625.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 022-570-305	PSYCHOLOGICALS			.00	.00	.00	.00	.00
2024 022-570-310	OFFICE SUPPLIES		3,000.00	2,000.00	648.00	32.40	.00	.00
2024 022-570-328	MENTAL HEALTH SERVICES		3,000.00	3,000.00	.00	.00	.00	.00
2024 022-570-329	RESIDENTIAL SERVICE		20,000.00	25,000.00	4,445.00	17.78	.00	.00
2024 022-570-420	TELEPHONE			.00	.00	.00	.00	.00
2024 022-570-452	COMPUTER EXPENSE	1,854.00	1,854.00	1,854.00	.00	.00	.00	854.97
2024 022-570-499	MISCELLANEOUS	7,650.00	7,650.00	19,120.00	.00	.00	.00	.00
2024 022-570-800	CONTINGENCY	34,496.00	57,012.00	34,496.00	.00	.00	.00	.00
2024 022-570-998	TOTAL MISC. EXPENSES	44,000.00	92,516.00	85,470.00	5,093.00	5.96	.00	854.97
2024 022-999-999	TOTAL - JUV. PROB. DIVERS	44,000.00	92,516.00	85,470.00	5,093.00	5.96	.00	854.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2024 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2024 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 023-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	2.83	.00	2.03	2.12
2024 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 023-399-999	ACTUAL REVENUE	_____	_____	.00	2.83	.00	2.03	2.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2024 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2024 023-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 023-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 023-570-305	PSYCHOLOGICAL & PSYCHIATR	_____	_____	.00	.00	.00	.00	.00
2024 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 023-570-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 023-570-325	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 023-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2024 023-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 023-570-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2024 023-570-998	TOTAL EXP -	_____	_____	.00	.00	.00	.00	.00
2024 023-999-999	TOTAL - TJPC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-340-400	CC JUVENILE DELINQUENCY PRV	200.00	200.00	200.00	95.00	47.50	215.00	240.88
2024 024-340-700	DC JUVENILE DELINQUENCY PRNT			.00	.00	.00	.00	.00
2024 024-340-801	JP 1 LOCAL TRUANCY PREVENTIO	5,500.00	5,500.00	5,500.00	6,968.13	126.69	6,358.95	6,123.34
2024 024-340-802	JP 2 LOCAL TRUANCY PREVENTIO	2,000.00	2,000.00	2,000.00	2,035.00	101.75	1,940.00	2,770.00
2024 024-360-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	400.00	716.25	179.06	342.08	161.06
2024 024-399-999	ACTUAL REVENUE	8,700.00	8,700.00	8,100.00	9,814.38	121.17	8,856.03	9,295.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-570-310	OFFICE			.00	.00	.00	.00	.00
2024 024-570-800	CONTINGENCY	37,765.00	37,765.00	20,650.00	.00	.00	.00	.00
2024 024-570-998	TOTAL - JUVENILE PROBATION	37,765.00	37,765.00	20,650.00	.00	.00	.00	.00
2024 024-999-999	TOTAL EXP - JUVENILE DELINQU	37,765.00	37,765.00	20,650.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00
2024 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00
2024 028-339-000	STATE TREASURER	233,124.00	233,124.00	17,131.00	8,397.00	49.02	129,670.00	11,646.00
2024 028-340-000	FINES & FEES			.00	.00	.00	.00	.00
2024 028-340-360	PROBATION FEES	225,000.00	225,000.00	225,000.00	33,251.00	14.78	342,629.00	342,039.99
2024 028-359-997	TOTAL FINES & FEES	458,124.00	458,124.00	242,131.00	41,648.00	17.20	472,299.00	353,685.99
2024 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 028-360-100	INTEREST ON INVESTMENTS	3,000.00	3,000.00	1,500.00	1,090.45	72.70	3,675.31	1,432.08
2024 028-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2024 028-366-100	MISCELLANEOUS			.00	.00	.00	519.92	772.00
2024 028-366-150	PROGRAM PARTICIPANTS	5,500.00	5,500.00	5,000.00	985.00	19.70	37,256.00	10,297.00
2024 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00
2024 028-399-999	ACTUAL REVENUE	466,624.00	466,624.00	248,631.00	43,723.45	17.59	513,750.23	366,187.07

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 028-571-102	SALARIES-APPOINTED	96,131.00	96,131.00	99,331.61	4,690.07	4.72	94,057.83	92,480.37
2024 028-571-105	SALARIES-SECRETARIES	35,966.00	35,966.00	36,267.40	1,637.20	4.51	33,829.10	32,060.14
2024 028-571-123	PROBATION OFFICERS	285,942.00	285,942.00	223,543.07	10,179.19	4.55	208,548.89	163,986.04
2024 028-571-201	FICA EXPENSE	32,000.00	32,000.00	27,500.00	1,133.16	4.12	24,401.44	20,755.10
2024 028-571-203	RETIREMENT	42,000.00	42,000.00	36,000.00	1,612.67	4.48	31,086.95	23,284.28
2024 028-571-204	UNEMPLOYMENT INSURANCE	2,200.00	2,200.00	2,500.00	46.77	1.87	180.06	158.01
2024 028-571-208	GENERAL LIABILITY	2,500.00	2,500.00	2,000.00	.00	.00	1,248.59	1,032.74
2024 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2024 028-571-306	CONTRACT SERVICE	113,650.00	113,650.00	107,500.00	525.00	.49	36,977.00	31,410.00
2024 028-571-310	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00	.00	.00	5,783.95	5,163.85
2024 028-571-311	POSTAGE	1,500.00	1,500.00	1,500.00	.00	.00	582.38	563.64
2024 028-571-330	FUEL	3,000.00	3,000.00	3,000.00	.00	.00	1,009.40	470.80
2024 028-571-346	DRUG TESTING	10,000.00	10,000.00	9,000.00	.00	.00	4,045.82	2,224.93
2024 028-571-349	PROFESSIONAL FEES	12,500.00	12,500.00	7,000.00	.00	.00	1,467.50	1,047.50
2024 028-571-350	FISCAL SERVICE FEES	1,748.00	1,748.00	128.00	.00	.00	973.00	87.00
2024 028-571-354	VEHICLE MAINTENANCE	5,000.00	5,000.00	4,500.00	79.51	1.77	87.00	835.75
2024 028-571-390	SUBSCRIPTIONS	3,000.00	3,000.00	2,700.00	200.00	7.41	2,400.00	2,400.00
2024 028-571-401	AUDIT	8,000.00	8,000.00	8,000.00	.00	.00	.00	7,500.00
2024 028-571-420	TELEPHONE	720.00	720.00	600.00	.00	.00	.00	.00
2024 028-571-422	RADIOS			.00	.00	.00	.00	.00
2024 028-571-425	MILEAGE			.00	.00	.00	.00	.00
2024 028-571-427	CONFERENCE EXPENSE	11,000.00	11,000.00	7,000.00	.00	.00	3,085.36	2,455.85
2024 028-571-452	COMPUTER EXPENSE	18,500.00	18,500.00	17,000.00	1,860.00	10.94	20,914.27	12,160.00
2024 028-571-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	494.10	.00
2024 028-571-459	AMMUNITION	3,000.00	3,000.00	2,500.00	.00	.00	1,640.19	463.13
2024 028-571-463	COPIER MAINTENANCE	2,000.00	2,000.00	2,000.00	343.71	17.19	495.15	389.35
2022 028-571-490	PHYSICALS		.00	.00	.00	.00	125.00	.00
2024 028-571-499	MISCELLANEOUS	4,500.00	4,500.00	3,000.00	.00	.00	562.46	410.00
2024 028-571-570	MACHINERY & EQUIPMENT - CAPI	9,000.00	9,000.00	.00	.00	.00	.00	35,806.30
2024 028-571-800	CONTINGENCY			197,529.92	.00	.00	.00	.00
2024 028-571-998	TOTAL ADULT PROBATION	718,857.00	718,857.00	815,100.00	22,307.28	2.74	473,995.44	437,144.78



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
2024 028-700-029	TRANSFER TO-INTENSIVE SUPERV	5,528.00	5,528.00	9,554.00	.00	.00	8,251.00	6,077.00
2024 028-700-101	TRANSFER TO PRE TRIAL DIVERS			.00	.00	.00	.00	.00
2024 028-999-998	TOTAL EXPENDITURES	5,528.00	5,528.00	9,554.00	.00	.00	8,251.00	6,077.00
2024 028-999-999	TOTAL - ADULT PROBATION	724,385.00	724,385.00	824,654.00	22,307.28	2.71	482,246.44	443,221.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 029-339-000	STATE - SUPERVISION	73,477.00	73,477.00	64,979.00	16,656.00	25.63	64,979.00	63,321.00
2024 029-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024 029-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 029-390-028	TRANSFER FROM BASIC SUPERVIS	5,528.00	5,528.00	9,554.00	.00	.00	8,251.00	6,077.00
2024 029-399-999	ACTUAL REVENUE	79,005.00	79,005.00	74,533.00	16,656.00	22.35	73,230.00	69,398.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 029-571-123	PROBATION OFFICERS	66,394.00	66,394.00	64,527.00	2,853.06	4.42	61,834.59	58,731.70
2024 029-571-201	FICA EXPENSE	5,080.00	5,080.00	4,600.00	176.78	3.84	4,244.94	4,030.93
2024 029-571-203	RETIREMENT	6,640.00	6,640.00	6,200.00	278.73	4.50	5,707.00	4,739.62
2024 029-571-204	UNEMPLOYMENT INSURANCE	340.00	340.00	350.00	8.45	2.41	33.54	32.18
2024 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 029-571-300	SUPPLIES			.00	.00	.00	.00	.00
2024 029-571-306	CONTRACT SERVICE			.00	.00	.00	.00	.00
2024 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2024 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2024 029-571-346	DRUG TESTING			.00	.00	.00	.00	.00
2024 029-571-349	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2024 029-571-350	FISCAL SERVICE FEE	551.00	551.00	500.00	.00	.00	487.00	475.00
2024 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2024 029-571-425	MILEAGE			.00	.00	.00	.00	.00
2024 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 029-571-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2024 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2024 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2024 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2024 029-571-998	TOTAL EXPENSES	79,005.00	79,005.00	76,177.00	3,317.02	4.35	72,307.07	68,009.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 029-700-028	TRANSFER TO - COMMUNITY SUPE			.00	.00	.00	.00	.00
2024 029-999-999	TOTAL - COMMUNITY CORRECT	79,005.00	79,005.00	76,177.00	3,317.02	4.35	72,307.07	68,009.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 031-349-100	CONTRACT ELECTION FEE			.00	7,798.91	.00	2,483.00	2,306.00
2024 031-360-100	INTEREST ON INVESTMENTS	750.00	750.00	400.00	625.84	156.46	359.51	342.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 031-490-800	CONTINGENCY	29,880.00	29,880.00	21,170.00	.00	.00	.00	.00
2024 031-999-999	TOTAL - CONTRACT ELECTIONS	30,630.00	30,630.00	21,570.00	8,424.75	39.06	2,842.51	2,648.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 032-340-700	DISTRICT CLERK PRESERVATION	500.00	500.00	4,300.00	305.00	7.09	2,691.33	4,620.66
2024 032-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	12.50
2024 032-390-001	TRANSFER IN - GENERAL	331,484.00	331,484.00	.00	.00	.00	271,731.76	.00
2024 032-399-999	ACTUAL REVENUE	331,984.00	331,984.00	4,300.00	305.00	7.09	274,423.09	4,633.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 032-450-107	EXTRA HELP	18,711.00	19,272.00	16,076.00	13,840.06	86.09	13,153.10	14,528.15
2024 032-450-201	FICA	1,432.00	1,475.00	1,230.00	1,058.77	86.08	1,006.20	1,111.38
2024 032-450-203	RETIREMENT	1,598.00	1,646.00	1,381.00	1,227.99	88.92	1,223.29	1,172.42
2024 032-450-204	UNEMPLOYMENT INSURANCE	19.00	20.00	13.00	9.78	75.23	8.62	8.41
2024 032-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 032-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 032-450-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00
2024 032-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2024 032-450-499	MISCELLANOUS			.00	.00	.00	.00	.00
2024 032-450-553	ARCHIVE & RESTORATION	250,892.00	309,725.00	250,892.00	250,892.00	100.00	250,892.00	.00
2024 032-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 032-450-800	CONTINGENCY			.00	.00	.00	.00	.00
2024 032-450-998	TOTAL -DISTRICT CLERK	272,652.00	332,138.00	269,592.00	267,028.60	99.05	266,283.21	16,820.36
2024 032-999-999	TOTAL EXP - DC PRESERVATION	272,652.00	332,138.00	269,592.00	267,028.60	99.05	266,283.21	16,820.36



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 033-340-400	COUNTY CLERK	500.00	500.00	1,000.00	438.20	43.82	849.05	794.95
2024 033-340-700	DISTRICT CLERK	800.00	800.00	1,200.00	782.92	65.24	1,392.59	1,158.66
2024 033-360-100	INTEREST ON INVESTMENTS	300.00	300.00	400.00	320.71	80.18	197.23	182.78
2024 033-399-999	ACTUAL REVENUE	1,600.00	1,600.00	2,600.00	1,541.83	59.30	2,438.87	2,136.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 033-426-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2024 033-426-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 033-426-452	COMPUTER EXPENSE	3,500.00	3,500.00	2,970.00	.00	.00	.00	.00
2024 033-426-457	MACHINERY & EQUIPMENT-NON CA	_____	_____	321.02	.00	.00	.00	.00
2024 033-426-499	MISCELLANEOUS	_____	_____	208.98	.00	.00	.00	.00
2024 033-426-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 033-426-998	TOTAL-COUNTY COURT AT LAW TE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 033-435-420	TELEPHONE			.00	.00	.00	.00	.00
2024 033-435-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 033-435-452	COMPUTER EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00	624.00	1,430.98
2024 033-435-457	MACHINERY& EQUIP - NON CAPIT			.00	.00	.00	.00	.00
2024 033-435-499	MISCELLANEOUS			.00	.00	.00	.00	993.96
2024 033-435-570	EQUIPMENT			.00	.00	.00	.00	.00
2024 033-435-998	TOTAL-DISTRICT COURT TECH	3,500.00	3,500.00	3,500.00	.00	.00	624.00	2,424.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
2024 033-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2024 033-999-999	TOTAL EXP - COUNTY/DISTRICT	7,000.00	7,000.00	7,000.00	.00	.00	624.00	2,424.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 034-340-400	CC COURT REPORTER FEES	6,900.00	6,900.00	4,800.00	6,459.35	134.57	6,365.10	5,400.92
2024 034-340-700	DC COURT REPORTER FEES	8,000.00	8,000.00	6,000.00	7,624.24	127.07	8,368.51	5,231.49
2024 034-360-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	400.00	813.39	203.35	283.10	281.79
2024 034-399-999	ACTUAL REVENUE	15,900.00	15,900.00	11,200.00	14,896.98	133.01	15,016.71	10,914.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 034-426-201	FICA EXP	411.00		137.00	178.10	130.00	132.14	410.45
2024 034-426-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 034-426-405	TRANSCRIPTS	1,700.00		.00	.00	.00	.00	.00
2024 034-426-406	VISITING COURT REPORTERS	5,000.00	2,500.00	2,363.00	2,328.17	98.53	1,727.42	5,365.00
2024 034-426-427	CONFERENCE EXPENSE	2,000.00		.00	.00	.00	.00	.00
2024 034-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2024 034-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 034-426-998	TOTAL - COUNTY COURT AT LAW	9,111.00	2,500.00	2,500.00	2,506.27	100.25	1,859.56	5,775.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 034-435-201	FICA EXP			95.90	191.81	200.01	505.49	360.55
2024 034-435-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 034-435-405	TRANSCRIPTS	10,000.00	10,000.00	.00	.00	.00	.00	.00
2024 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	14,904.10	3,044.53	20.43	12,216.60	5,037.50
2024 034-435-427	CONFERENCE EXPENSE			.00	.00	.00	.00	220.00
2024 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2024 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 034-435-998	TOTAL - DISTRICT COURT	30,000.00	30,000.00	15,000.00	3,236.34	21.58	12,722.09	5,618.05
2024 034-999-999	TOTAL EXP - COURT REPORTER	39,111.00	32,500.00	17,500.00	5,742.61	32.81	14,581.65	11,393.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 035-308-000	SECO GRANT			.00	.00	.00	.00	.00
2024 035-310-000	TAXES			.00	.00	.00	.00	.00
2024 035-310-110	CURRENT ADVALOREM TAXES		877,873.00	799,609.00	600,359.17	75.08	652,949.82	617,560.99
2024 035-310-120	DELINQUENT TAXES		6,000.00	9,500.00	5,635.63	59.32	8,377.32	11,889.01
2024 035-310-130	PILT		4,000.00	3,100.00	3,826.70	123.44	2,909.06	2,775.87
2024 035-318-997	TOTAL TAXES		887,873.00	812,209.00	609,821.50	75.08	664,236.20	632,225.87
2024 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2024 035-333-201	USDA GRANT			.00	.00	.00	.00	.00
2024 035-333-306	CH RESTORATION GRANT			.00	.00	.00	.00	.00
2024 035-340-902	COURT FACILITY FEE		12,000.00	5,800.00	11,029.39	190.16	9,120.00	.00
2024 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 035-360-100	INTEREST ON INVESTMENTS		90,000.00	10,000.00	89,933.44	899.33	25,407.81	3,983.41
2023 035-364-100	SALE OF ASSETS		.00	.00	965,269.00	.00	.00	.00
2024 035-366-100	MISCELLANEOUS			.00	.00	.00	1,000.00	4,932.00
2024 035-390-045	TRANSFER IN - FLOOD DAMAGE			.00	.00	.00	.00	.00
2024 035-399-999	ACTUAL REVENUE		989,873.00	828,009.00	1676,053.33	202.42	699,764.01	641,141.28



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 035-516-302	GRAVEL/ROAD MATERIAL			.00	.00	.00	.00	.00
2024 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2024 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 035-516-500	LAND			.00	.00	.00	.00	6,085.27
2024 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00	200,000.00	200,000.00	10,151.93	5.08	20,266.90	.00
2024 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	50,000.00	.00	.00	.00	45,700.00
2024 035-516-504	PROPERTY INSURANCE	178,000.00	178,000.00	165,240.00	165,240.00	100.00	141,617.00	118,242.00
2024 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 035-516-506	AIR CONDITIONER REPAIRS	200,000.00	200,000.00	200,000.00	76,300.10	38.15	48,751.80	20,750.00
2024 035-516-507	COURTHOUSE RESTORATION GR			.00	.00	.00	.00	.00
2024 035-516-529	PROSPERITY BANK BUILDING		200,000.00	1212,956.66	1212,956.66	100.00	60,500.00	.00
2024 035-516-530	KRESS BUILDING			.00	.00	.00	1,820.22	925,890.73
2024 035-516-534	NEW BUILDING			.00	.00	.00	.00	.00
2024 035-516-550	CAPITAL OUTLAY - RADIO & COM			.00	.00	.00	.00	.00
2024 035-516-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2024 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 035-516-800	CONTINGENCY	2121,600.00	2562,549.00	1560,803.34	.00	.00	.00	.00
2024 035-516-998	TOTAL PERMANENT IMPROVEME	2749,600.00	3390,549.00	3389,000.00	1464,648.69	43.22	272,955.92	1116,668.00
2024 035-999-999	TOTAL - PERMANENT IMPROVE	2749,600.00	3390,549.00	3389,000.00	1464,648.69	43.22	272,955.92	1116,668.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-339-100	STATE ALLOCATION-SHERIFF	4,500.00	4,500.00	4,000.00	4,234.19	105.85	3,977.95	4,682.36
2024 037-339-200	COUNTY ATTORNEY	600.00	600.00	600.00	564.76	94.13	554.65	642.52
2024 037-339-300	STATE ALLOCATION-CONST #1	600.00	600.00	600.00	564.76	94.13	554.47	642.23
2024 037-339-350	STATE ALLOCATION-CONST #2	600.00	600.00	600.00	564.76	94.13	554.65	642.52
2024 037-339-400	STATE ALLOCATION-CONST #4			.00	.00	.00	.00	.00
2024 037-339-500	DISTRICT ATTORNEY	600.00	600.00	600.00	606.70	101.12	597.10	741.06
2024 037-360-100	INTEREST ON INVESTMENTS	600.00	600.00	300.00	571.30	190.43	229.57	231.63
2024 037-399-999	ACTUAL REVENUE	7,500.00	7,500.00	6,700.00	7,106.47	106.07	6,468.39	7,582.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-475-427	TRAINING - COUNTY ATTORNEY	1,200.00	1,200.00	500.00	500.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-476-427	TRAINING - DISTRICT ATTORNEY	2,500.00	2,500.00	1,500.00	1,313.45	87.56	.00	492.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-551-427	TRAINING - CONST. PCT 1	3,000.00	3,000.00	5,000.00	1,220.07	24.40	.00	1,495.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-552-427	TRAINING - CONST. PCT 2	3,000.00	3,000.00	3,000.00	1,221.93	40.73	.00	1,635.92
2024 037-552-459	AMMUNITION	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
2024 037-554-427	TRAINING - CONST. PCT 4	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-560-201	FICA EXPENSE			.00	.00	.00	.00	.00
2024 037-560-203	RETIREMENT			.00	.00	.00	.00	.00
2024 037-560-427	TRAINING - SHERIFF	4,500.00	4,500.00	5,000.00	4,442.05	88.84	6,880.14	4,685.76
2024 037-999-999	TOTAL - LAW ENFORCEMENT E	14,200.00	14,200.00	15,000.00	8,697.50	57.98	6,880.14	8,310.24



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 038-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2024 038-340-801	J.P.1	6,300.00	6,300.00	5,600.00	5,917.00	105.66	5,722.19	5,941.16
2024 038-340-802	J.P.2	2,200.00	2,200.00	2,500.00	2,068.00	82.72	2,240.00	3,032.00
2024 038-340-804	J.P.4			.00	.00	.00	.00	.00
2024 038-360-100	INTEREST ON INVESTMENTS	1,400.00	1,400.00	500.00	1,420.90	284.18	550.42	430.59
2022 038-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	.00	.00
2024 038-399-999	ACTUAL REVENUE	9,900.00	9,900.00	8,600.00	9,405.90	109.37	8,512.61	9,403.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 038-455-201	FICA		115.00	115.00	54.45	47.35	59.58	59.70
2024 038-455-203	RETIREMENT		129.00	129.00	73.51	56.98	84.12	72.60
2024 038-455-211	CELL PHONE ALLOWANCE		1,500.00	1,500.00	825.00	55.00	900.00	900.00
2024 038-455-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	720.84
2024 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2024 038-455-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2024 038-455-429	TRAINING	2,700.00	2,700.00	2,700.00	2,246.25	83.19	.00	.00
2024 038-455-452	COMPUTER EXPENSE	3,500.00	3,500.00	3,500.00	60.71	1.73	3,782.21	449.98
2024 038-455-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 038-455-463	COPY MACHINE RENTAL	3,200.00	3,200.00	3,200.00	2,528.90	79.03	638.77	3,436.99
2024 038-455-499	MISCELLANEOUS	1,256.00	1,256.00	1,550.00	417.89	26.96	455.88	417.89
2024 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2024 038-455-570	EQUIPMENT			.00	.00	.00	.00	.00
2022 038-455-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	1,919.00	.00
2022 038-455-630	CAPITAL LEASE - DEBT		.00	.00	.00	.00	.00	.00
2022 038-455-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	218.00	.00
2022 038-455-670	CAPITAL LEASE - DEBT INTERES		.00	.00	.00	.00	.00	.00
2024 038-455-800	CONTINGENCY			4,750.00	.00	.00	.00	.00
2024 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	12,656.00	14,400.00	19,444.00	6,206.71	31.92	8,057.56	6,058.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 038-456-201	FICA		69.00	69.00	63.14	91.51	68.88	68.88
2024 038-456-203	RETIREMENT		77.00	78.00	73.51	94.24	84.12	72.60
2024 038-456-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2024 038-456-300	SUPPLIES	1,000.00	1,000.00	800.00	459.45	57.43	339.80	406.46
2024 038-456-420	TELEPHONE			.00	.00	.00	.00	.00
2024 038-456-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	145.63	7.28	.00	311.60
2024 038-456-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	1,941.33	97.07	.00	1,326.37
2024 038-456-463	COPY MACHINE RENTAL	2,200.00	2,200.00	2,200.00	1,801.91	81.91	.40	1,613.40
2024 038-456-499	MISCELLANEOUS	800.00	800.00	800.00	.00	.00	79.50	495.29
2022 038-456-570	MACHINERY & EQUIP - CAPITAL		.00	.00	.00	.00	.00	.00
2022 038-456-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	1,547.00	.00
2022 038-456-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	66.00	.00
2024 038-456-800	CONTINGENCY	24,000.00	24,000.00	18,143.00	.00	.00	.00	.00
2024 038-456-998	TOTAL JP 2-TECHNOLOGY EXP	32,900.00	33,046.00	26,990.00	5,309.97	19.67	3,085.70	5,194.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 038-458-201	FICA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-211	CELL PHONE ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-300	SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-427	CONFERENCE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-463	COPY MACHINE RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-499	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-552	AUDIO VISUAL MATERIAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-800	CONTINGENCY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	<hr/>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 038-700-001	TRANSFER OUT - GENERAL FUND			.00	2,852.86	.00	.00	.00
2024 038-999-999	TOTAL EXP - JP TECH FUNDS	45,556.00	47,446.00	46,434.00	14,369.54	30.95	11,143.26	11,252.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2024 040-340-400	FEES - COUNTY CLERK	8,500.00	8,500.00	9,000.00	8,680.00	96.44	8,860.00	10,200.00
2024 040-340-700	FEES - DISTRICT CLERK	10,000.00	10,000.00	10,500.00	10,683.93	101.75	12,129.50	8,882.49
2024 040-359-997	TOTAL FEES OF OFFICE	18,500.00	18,500.00	19,500.00	19,363.93	99.30	20,989.50	19,082.49
2024 040-360-100	INTEREST ON INVESTMENTS	9,000.00	9,000.00	1,500.00	7,865.22	524.35	1,822.30	628.30
2024 040-366-100	MISCELLANEOUS			.00	.00	.00	68.00	.00
2024 040-399-999	ACTUAL REVENUE	27,500.00	27,500.00	21,000.00	27,229.15	129.66	22,879.80	19,710.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-651-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2024 040-651-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2024 040-651-390	SUBSCRIPTIONS	7,670.00	7,670.00	7,298.00	5,564.77	76.25	6,364.76	6,061.65
2024 040-651-452	COMPUTER EXPENSE	3,000.00	3,000.00	2,500.00	.00	.00	.00	.00
2024 040-651-590	LAW BOOKS			500.00	.00	.00	.00	.00
2024 040-651-998	TOTAL LAW LIBRARY	14,670.00	14,670.00	14,298.00	5,564.77	38.92	6,364.76	6,061.65
2024 040-999-999	TOTAL - LAW LIBRARY	14,670.00	14,670.00	14,298.00	5,564.77	38.92	6,364.76	6,061.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 041-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	4,414.81
2024 041-330-404	EMERGENCY CONNECTIVITY GRANT			2,418.70	2,798.60	115.71	.00	.00
2024 041-333-302	TEXAS BOOK FESTIVAL GRANT			1,500.00	1,500.00	100.00	.00	.00
2024 041-333-303	COOKE COUNTY ELECTRIC GRANT			.00	.00	.00	.00	.00
2024 041-333-310	TARGET GRANT			.00	.00	.00	.00	.00
2024 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2024 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2024 041-333-314	TX COMMISSIONS ON THE ART			3,355.00	3,355.00	100.00	.00	.00
2024 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2024 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00	.00
2024 041-333-323	PEARL GRANT			.00	.00	.00	.00	.00
2024 041-333-355	TX STATE LIBRARY/ARCHIVE COM			31,640.00	31,153.10	98.46	25,440.19	25,220.59
2024 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2024 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2024 041-339-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00	.00
2024 041-360-100	INTEREST ON INVESTMENTS	3,200.00	3,200.00	1,000.00	3,174.36	317.44	1,010.85	426.92
2024 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2024 041-366-100	MISCELLANEOUS	10,000.00	10,000.00	11,000.00	10,374.61	94.31	11,623.70	10,565.94
2024 041-366-105	MISCELLANEOUS-OVERAGES			.00	8.80	.00	16.65	9.49
2024 041-367-100	DONATIONS			.00	5,427.50	.00	3,404.40	910.00
2022 041-389-100	OTHER FINANCING SOURCES - LE		.00	.00	.00	.00	10,494.00	.00
2024 041-399-999	ACTUAL REVENUE	13,200.00	13,200.00	50,913.70	57,791.97	113.51	51,989.79	41,547.75



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 041-650-306	CONTRACT LABOR			25,000.00	25,000.00	100.00	25,000.00	25,000.00
2024 041-650-310	SUPPLIES	4,500.00	4,500.00	4,500.00	1,118.54	24.86	1,672.56	3,594.34
2024 041-650-390	SUBSCRIPTION	3,500.00	3,500.00	5,000.00	.00	.00	.00	100.00
2024 041-650-420	TELEPHONE	4,000.00	4,000.00	7,918.70	6,331.72	79.96	2,291.82	1,980.88
2024 041-650-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	400.00
2024 041-650-457	MACHINERY & EQUIP - NON CAPI			8,140.00	7,346.28	90.25	.00	.00
2024 041-650-463	COPY MACHINE RENTAL	5,000.00	5,000.00	5,000.00	3,302.31	66.05	1,705.94	3,075.23
2024 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2024 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2024 041-650-499	MISCELLANEOUS	1,500.00	500.00	7,855.00	5,192.83	66.11	.00	625.07
2024 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2024 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2022 041-650-570	MACHINERY & EQUIPMENT - CAPI		.00	.00	.00	.00	.00	.00
2022 041-650-572	CAPITAL OUTLAY-OFFICE EQUIPM		.00	.00	.00	.00	10,494.00	.00
2024 041-650-590	BOOKS	5,000.00	5,000.00	5,000.00	3,196.33	63.93	937.30	1,916.38
2024 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2024 041-650-592	AV MATERIAL	4,000.00	4,000.00	1,500.00	742.96	49.53	2,180.09	2,509.99
2022 041-650-610	CAPITAL LEASE - PRINCIPLE		.00	.00	.00	.00	1,153.00	.00
2022 041-650-630	CAPITAL LEASE - DEBT		.00	.00	.00	.00	.00	.00
2022 041-650-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	.00	.00
2022 041-650-670	CAPITAL LEASE - DEBT INTERES		.00	.00	.00	.00	.00	.00
2024 041-650-800	CONTINGENCY	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 041-650-998	TOTAL EXPENSES	29,500.00	28,500.00	70,413.70	52,230.97	74.18	45,434.71	39,201.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2024 041-999-999	TOTAL - COOKE COUNTY LIBR	29,500.00	28,500.00	70,413.70	52,230.97	74.18	45,434.71	39,201.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2024 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	69.78	.00	51.67	52.90
2024 042-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 042-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2024 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2024 042-399-999	ACTUAL REVENUE	_____	_____	.00	69.78	.00	51.67	52.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-661-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 042-661-560	MARKERS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 042-661-998	TOTAL HISTORICAL COMMITTE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 042-999-999	TOTAL - COOKE CO. HISTORI	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 043-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2024 043-340-801	FEES - JP1	7,300.00	7,300.00	6,200.00	6,917.40	111.57	6,390.53	6,261.50
2024 043-340-802	FEES - JP2	2,300.00	2,300.00	2,000.00	2,145.30	107.27	2,070.20	2,902.60
2024 043-340-804	FEES - JP4			.00	.00	.00	.00	.00
2024 043-359-997	TOTAL FEES OF OFFICE	9,600.00	9,600.00	8,200.00	9,062.70	110.52	8,460.73	9,164.10
2024 043-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 043-360-100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	700.00	1,796.09	256.58	764.38	418.58
2024 043-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 043-399-999	ACTUAL REVENUE	11,400.00	11,400.00	8,900.00	10,858.79	122.01	9,225.11	9,582.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 043-455-306	CONTRACT SERVICES	1,571.00	1,571.00	1,571.00	.00	.00	.00	.00
2024 043-455-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 043-455-499	MISCELLANEOUS	3,429.00	3,429.00	3,429.00	.00	.00	.00	.00
2024 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2024 043-455-570	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 043-455-800	CONTINGENCY	26,500.00	26,500.00	14,000.00	.00	.00	.00	.00
2024 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	41,500.00	41,500.00	29,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 043-456-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 043-456-457	MACHINERY&EQUIP-NON CAPITAL	_____	_____	1,459.00	.00	.00	.00	.00
2024 043-456-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 043-456-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 043-456-800	CONTINGENCY	16,200.00	16,200.00	10,541.00	.00	.00	.00	.00
2024 043-456-998	TOTAL JP 2 COURTHOUSE SECURI	16,200.00	16,200.00	12,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 043-458-306	CONTRACT SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 043-458-457	MACHINERY&EQUIPMNT-NON CAPIT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 043-458-499	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 043-458-570	EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 043-458-800	CONTINGENCY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	_____		.00	.00	.00	.00	.00
2024 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	57,700.00	57,700.00	41,000.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 044-340-400	FEES - COUNTY CLERK	15,000.00	15,000.00	18,500.00	14,090.76	76.17	17,761.95	14,724.53
2024 044-340-700	FEES - DIST. CLERK	8,000.00	8,000.00	9,000.00	7,994.79	88.83	9,567.69	4,844.22
2024 044-340-801	FEES - JP1	500.00	500.00	500.00	253.87	50.77	476.29	781.84
2024 044-340-802	FEES - JP2	500.00	500.00	500.00	340.00	68.00	519.00	646.00
2024 044-340-804	FEES - JP 4			.00	47.00-	.00	.00	.00
2024 044-360-100	INTEREST ON INVESTMENTS	12,000.00	12,000.00	2,500.00	11,517.34	460.69	2,794.77	1,024.31
2024 044-364-100	SALE OF ASSETS			.00	1,600.00	.00	.00	.00
2024 044-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 044-399-999	ACTUAL REVENUE	36,000.00	36,000.00	31,000.00	35,749.76	115.32	31,119.70	22,020.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 044-581-102	SALARIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 044-581-109	COURTHOUSE SECURITY SALAR		3,000.00	.00	.00	.00	.00	.00
2024 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2024 044-581-130	SALARY-BALIFF		9,000.00	.00	.00	.00	.00	.00
2024 044-581-201	FICA EXPENSE	918.00	918.00	.00	.00	.00	.00	.00
2024 044-581-203	RETIREMENT	1,025.00	1,025.00	.00	.00	.00	.00	.00
2024 044-581-204	UNEMPLOYMENT INSURANCE	14.00	14.00	.00	.00	.00	.00	.00
2024 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2024 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2024 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2024 044-581-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	15,339.34	43.83	4,801.50	.00
2024 044-581-392	UNIFORM	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
2024 044-581-422	RADIOS & COMMUNICATIONS		16,000.00	.00	.00	.00	.00	.00
2024 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2024 044-581-457	MACHINERY & EQUIP - NON CAPI	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2024 044-581-458	WEAPONS	6,500.00	6,500.00	6,500.00	5,048.84	77.67	5,329.52	.00
2024 044-581-499	MISCELLANEOUS	6,500.00	6,500.00	6,500.00	.00	.00	1,824.89	.00
2024 044-581-570	EQUIPMENT	35,000.00	35,000.00	35,000.00	.00	.00	.00	.00
2024 044-581-800	CONTINGENCY	24,000.00	24,000.00	24,000.00	.00	.00	.00	.00
2024 044-581-998	COURTHOUSE SECURITY	139,957.00	167,957.00	138,000.00	20,388.18	14.77	11,955.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2024 044-999-999	TOTAL - COURTHOUSE SECURI	139,957.00	167,957.00	138,000.00	20,388.18	14.77	11,955.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 046-366-329	CHAPTER 19 FUNDS	_____	_____	6,406.50	7,151.64	111.63	8,164.14	5,189.16
2024 046-399-999	ACTUAL REVENUE	_____	_____	6,406.50	7,151.64	111.63	8,164.14	5,189.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 046-499-102	SALARY SECRETARIES	_____	_____	2,088.84	2,978.76	142.60	7,579.54	4,817.65
2024 046-499-201	FICA EXPENSE	_____	_____	159.81	227.91	142.61	580.14	368.77
2024 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 046-499-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	1.99	.00	4.46	2.74
2024 046-499-300	VOTER CERTIFICATES	_____	_____	.00	.00	.00	.00	.00
2024 046-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 046-499-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2024 046-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 046-499-452	COMPUTER EXPENSE	_____	_____	4,157.85	4,157.85	100.00	.00	.00
2024 046-499-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2024 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2024 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	6,406.50	7,366.51	114.98	8,164.14	5,189.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 047-340-400	FEES - COUNTY CLERK	7,300.00	7,300.00	7,700.00	7,561.50	98.20	8,069.01	5,008.00
2024 047-360-100	INTEREST ON INVESTMENTS	500.00	500.00	150.00	440.94	293.96	146.89	53.26
2024 047-399-999	ACTUAL REVENUE	7,800.00	7,800.00	7,850.00	8,002.44	101.94	8,215.90	5,061.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 047-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2024 047-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 047-403-310	SUPPLIES	_____	_____	1,500.00	.00	.00	.00	.00
2024 047-403-452	COMPUTER EXPENSE	1,800.00	1,800.00	1,800.00	967.05	53.73	988.37	.00
2024 047-403-499	MISCELLANEOUS	_____	_____	2,500.00	2,424.25	96.97	.00	.00
2024 047-403-800	CONTINGENCY	6,000.00	6,000.00	2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 047-427-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 047-999-999	TOTAL - CC RECORDS MANAGEMEN	7,800.00	7,800.00	7,800.00	3,391.30	43.48	988.37	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-340-400	FEES - COUNTY CLERK	150.00	150.00	150.00	109.07	72.71	604.69	606.20
2024 048-340-700	FEES - DIST. CLERK	1,300.00	1,300.00	4,500.00	1,325.72	29.46	4,110.15	6,314.14
2024 048-360-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	225.00	1,011.07	449.36	259.09	165.35
2024 048-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00	.00
2024 048-399-999	ACTUAL REVENUE	<u>2,450.00</u>	<u>2,450.00</u>	4,875.00	2,445.86	50.17	4,973.93	7,085.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-403-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-403-553	ARCHIVE & RESTORATION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-409-104	SALARIES - DEPUTIES/CLERKS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-409-107	EXTRA HELP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-409-201	FICA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-409-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-409-205	HEALTH INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-409-310	SUPPLIES	2,500.00	2,500.00	2,500.00	1,193.40	47.74	.00	1,671.00
2024 048-409-499	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	281.60	11.26	1,162.60	890.00
2024 048-409-570	MACHINERY & EQUIPMENT-CAPITA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-409-800	CONTINGENCY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-411-452	COMPUTER EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-412-109	SALARY - SUPERVISOR	_____	_____	.00	.00	.00	8,785.58	32,836.35
2024 048-412-201	FICA EXPENSE	_____	_____	.00	.00	.00	647.57	2,434.24
2024 048-412-203	RETIREMENT	_____	_____	.00	.00	.00	730.17	2,649.91
2024 048-412-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	5.39	17.23
2024 048-412-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	3,533.40	9,513.97
2024 048-412-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 048-412-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 048-412-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 048-412-998	TOTAL - RECORDS MANAGEMENT	5,000.00	5,000.00	5,000.00	1,475.00	29.50	14,864.71	50,012.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-427-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-427-570	MACHINERY & EQUIPMENT-CAPITA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-450-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-475-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-476-452	COMPUTER EXPENSE	***DELETE***	***DELETE***		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-495-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-497-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-498-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-560-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2024 048-560-457	MACHINERY & EQUIP-NON CAPITA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2024 048-999-999	TOTAL - RECORDS MANAGEMEN	5,000.00	5,000.00	5,000.00	1,475.00	29.50	14,864.71	50,012.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 049-340-100	ARCHIVE FEE / REC. PRES.	80,000.00	80,000.00	117,700.00	80,935.00	68.76	116,950.00	116,820.00
2024 049-340-400	VITAL STATISTICS	4,000.00	4,000.00	4,000.00	4,085.00	102.13	4,332.00	4,398.00
2024 049-360-100	INTEREST ON INVESTMENTS	3,000.00	3,000.00	100.00	2,702.34	702.34	203.34	674.53
2024 049-399-999	ACTUAL REVENUE	87,000.00	87,000.00	121,800.00	87,722.34	72.02	121,485.34	121,892.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 049-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 049-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 049-403-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 049-403-553	ARCHIVE & RESTORATION	_____	80,000.00	.00	.00	.00	72,826.65	197,806.88
2024 049-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 049-403-800	CONTINGENCY	147,000.00	67,000.00	129,000.00	.00	.00	.00	.00
2024 049-403-998	TOTAL-CC RECORDS PRESERVATIO	147,000.00	147,000.00	129,000.00	.00	.00	72,826.65	197,806.88



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2024 049-999-999	TOTAL - RECORDS PRESERVAT	147,000.00	147,000.00	129,000.00	.00	.00	72,826.65	197,806.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 050-340-700	FEES - DISTRICT CLERK	16,000.00	16,000.00	18,800.00	16,276.15	86.58	18,825.30	8,789.32
2024 050-360-100	INTEREST ON INVESTMENTS	2,000.00	2,000.00	500.00	1,558.46	311.69	499.00	248.90
2024 050-399-999	ACTUAL REVENUE	18,000.00	18,000.00	19,300.00	17,834.61	92.41	19,324.30	9,038.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 050-450-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	4,997.45	2,534.99
2024 050-450-355	FURNITURE & FIXTURES	2,000.00	2,000.00	2,000.00	546.84	27.34	.00	.00
2024 050-450-390	SUBSCRIPTIONS	1,800.00	1,800.00	1,600.00	771.00	48.19	748.00	725.00
2024 050-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 050-450-457	MACHINERY & EQUIP NON-CAPITA			.00	.00	.00	333.46	.00
2024 050-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 050-450-570	MACHINERY & EQUIP - CAPITAL			.00	.00	.00	.00	.00
2024 050-450-800	CONTINGENCY	53,880.00	53,880.00	40,100.00	.00	.00	.00	.00
2024 050-450-998	TOTAL - DIST CLERK RECORDS M	62,680.00	62,680.00	48,700.00	1,317.84	2.71	6,078.91	3,259.99
2024 050-999-999	TOTAL - D C RECORDS MANAGEM	62,680.00	62,680.00	48,700.00	1,317.84	2.71	6,078.91	3,259.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	500.00	500.00	2,800.00	297.50	10.63	2,404.33	3,265.66
2024 051-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2024 051-360-100	INTEREST ON INVESTMENTS	900.00	900.00	625.00	948.28	151.72	598.25	513.57
2024 051-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 051-366-329	DISTRICT CLERK ARCHIVE			.00	.00	.00	.00	.00
2024 051-399-999	ACTUAL REVENUE	1,400.00	1,400.00	3,425.00	1,245.78	36.37	3,002.58	3,779.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2024 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 051-450-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	.00	.00	362.39	.00
2024 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 051-450-800	CONTINGENCY	24,000.00	24,000.00	26,200.00	.00	.00	.00	.00
2024 051-999-999	TOTAL EXP - DC ARCHIVE	34,000.00	34,000.00	36,200.00	.00	.00	362.39	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 052-340-100	ARCHIVE FEE	75,000.00	75,000.00	116,500.00	80,320.00	68.94	115,620.00	112,440.00
2024 052-360-100	INTEREST ON INVESTMENTS	9,500.00	9,500.00	1,600.00	8,744.89	546.56	2,148.57	1,061.56
2024 052-390-049	TRANSFER FROM PRESERVATION			.00	.00	.00	.00	.00
2024 052-399-999	ACTUAL REVENUE	<u>84,500.00</u>	<u>84,500.00</u>	118,100.00	89,064.89	75.41	117,768.57	113,501.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 052-403-310	SUPPLIES		.00	.00	.00	.00	485.80	.00
2024 052-403-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2024 052-403-390	SUBSCRIPTIONS	1,963.00	1,963.00	1,963.00	1,963.00	100.00	4,963.00	.00
2024 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 052-403-495	MICROFILM EXPENSE	90,000.00	90,000.00	80,000.00	72,820.00	91.03	79,440.00	79,440.00
2024 052-403-553	RESTORATION			.00	.00	.00	.00	.00
2024 052-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 052-427-107	EXTRA HELP	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2024 052-427-201	FICA	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2024 052-999-999	TOTAL EXP - ARCHIVE FEE	91,963.00	91,963.00	81,963.00	74,783.00	91.24	84,888.80	79,440.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 053-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2024 053-340-300	FEES - COUNTY ATTORNEY	_____	_____	.00	525.00	.00	790.00	810.00
2024 053-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	525.00	.00	790.00	810.00
2024 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2024 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 053-399-999	ACTUAL REVENUE	_____	_____	.00	525.00	.00	790.00	810.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 053-475-102	SALARIES	_____	_____	.00	.00	.00	.00	.00
2024 053-475-103	SALARIES-ASSISTANTS	_____	_____	.00	.00	.00	1,199.90	1,199.90
2024 053-475-108	ASST. CO. ATTY. SALARY	_____	_____	.00	.00	.00	.00	.00
2024 053-475-201	FICA EXPENSE	_____	_____	.00	.00	.00	91.78	91.83
2024 053-475-203	RETIREMENT	_____	_____	.00	.00	.00	111.73	96.72
2024 053-475-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2024 053-475-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 053-475-212	DAY TRAVEL REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2024 053-475-310	SUPPLIES & BOOKS	_____	_____	.00	.00	.00	.00	.00
2024 053-475-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	355.25
2024 053-475-427	CONFERENCE	_____	_____	.00	.00	.00	.00	.00
2024 053-475-432	TRAINING	_____	_____	484.00	240.00	49.59	.00	.00
2024 053-475-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 053-475-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00	.00	.00
2024 053-475-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 053-475-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 053-475-998	TOTAL CHECK COLLECTING &	_____	_____	484.00	240.00	49.59	1,403.41	1,743.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 053-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 053-999-999	TOTAL - CHECK COLLECTING	_____	_____	484.00	240.00	49.59	1,403.41	1,743.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____	11,540.77	21,973.77	190.40	.00	150.00
2024 054-359-997	TOTAL FEES OF OFFICE	_____	_____	11,540.77	21,973.77	190.40	.00	150.00
2024 054-399-999	ACUTAL REVENUE	_____	_____	11,540.77	21,973.77	190.40	.00	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	.00
2024 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2024 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 054-476-499	MISCELLANEOUS	_____	_____	11,540.77	21,748.19	188.45	.00	.00
2024 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____	_____	11,540.77	21,748.19	188.45	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2024 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	15,534.00	.00	38,434.37	30,940.82
2024 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	15,534.00	.00	38,434.37	30,940.82
2024 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	3,538.11	.00	1,040.95	468.69
2024 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 056-399-999	ACTUAL REVENUE	_____	_____	.00	19,072.11	.00	39,475.32	31,409.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 056-476-103	SALARIES - ASSISTANTS			.00	.00	.00	5,471.91	12,161.56
2024 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2024 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00	100.00	3,475.00	3,475.00
2024 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00	.00	.00
2024 056-476-201	FICA	266.00	266.00	266.00	266.00	100.00	660.25	941.18
2024 056-476-203	RETIREMENT		297.00	305.00	299.00	98.03	874.12	1,262.41
2024 056-476-204	UNEMPLOYMENT			.00	.00	.00	.00	5.52
2024 056-476-205	HEALTH INSURANCE			1,000.00	4.76	.48	908.26	4,345.67
2024 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2024 056-476-306	CONTRACT SERVICES			.00	.00	.00	4,000.00	.00
2024 056-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 056-476-355	FURNITURE & FIXTURES			.00	.00	.00	.00	1,493.53
2024 056-476-390	SUBSCRIPTIONS	5,250.00	5,250.00	5,250.00	5,040.00	96.00	5,040.00	5,040.00
2024 056-476-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	6,718.37	55.99	.00	4,678.83
2024 056-476-428	TRAINING			.00	.00	.00	.00	.00
2024 056-476-452	COMPUTER EXPENSE			.00	.00	.00	1,008.12	.00
2024 056-476-457	MACHINERY & EQUIP-NON CAP			.00	.00	.00	.00	.00
2024 056-476-458	WEAPONS	1,000.00	1,000.00	1,000.00	669.95	67.00	.00	.00
2023 056-476-467	TACTICAL EXPENSE		.00	200.00	.00	.00	.00	.00
2024 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2024 056-476-499	MISCELLANEOUS	72,800.00	72,800.00	71,600.00	6,719.73	9.39	765.14	4,069.31
2024 056-476-570	VEHICLE PURCHASE			1,200.00	1,018.99	84.92	.00	.00
2024 056-476-998	TOTAL EXPENSES	94,791.00	95,088.00	96,296.00	24,211.80	25.14	22,202.80	37,473.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 056-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 056-700-057	TRANSFER OUT - DA SEIZURE	_____	_____	.00	.00	.00	.00	.00
2024 056-999-999	TOTAL - D.A. FORFEITURE F	94,791.00	95,088.00	96,296.00	24,211.80	25.14	22,202.80	37,473.01



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	143,973.00	.00	61,542.90	90,025.54
2024 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2024 057-399-999	ACTUAL REVENUE	_____	_____	.00	143,973.00	.00	61,542.90	90,025.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 057-476-494	LOCAL AGENCIES	_____	_____	.00	.00	.00	65,445.73	70,718.23
2024 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	.00	.00	22,573.97	45,001.22
2024 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	.00	.00	88,019.70	115,719.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-330-100	INSURANCE RECOVERY	_____	_____	.00	.00	.00	.00	.00
2024 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	.00	3,000.00	.00	26,089.03	18,976.33
2024 058-352-201	FEDERAL FORFEITURE FUNDS	_____	_____	.00	1,146.43	.00	.00	2,198.86
2024 058-360-100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	1,500.00	4,680.56	312.04	1,615.18	540.42
2024 058-364-100	SALE OF ASSETS	_____	_____	15,000.00	41,227.38	274.85	26,160.15	.00
2024 058-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	22,985.00	.00
2024 058-399-999	ACTUAL REVENUE	5,000.00	5,000.00	16,500.00	50,054.37	303.36	76,849.36	21,715.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-560-354	VEHICLE MAINTENANCE			1,000.00	270.00	27.00	3,902.00	66.95
2024 058-560-390	SUBSCRIPTION	1,000.00	1,000.00	2,000.00	720.00	36.00	1,995.00	19,800.00
2024 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2024 058-560-420	TELEPHONE	3,000.00	3,000.00	3,000.00	459.97	15.33	489.02	.00
2024 058-560-422	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2024 058-560-432	TRAINING	5,000.00	5,000.00	5,000.00	4,098.70	81.97	7,132.04	.00
2024 058-560-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 058-560-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2024 058-560-457	MACHINERY&EQUIP-NON CAPITAL	2,000.00	2,000.00	2,000.00	.00	.00	813.00	26,190.00
2024 058-560-458	WEAPONS	10,000.00	15,000.00	41,810.00	32,251.01	77.14	.00	10,698.33
2024 058-560-465	SHOOTING RANGE	10,000.00	10,000.00	.00	.00	.00	.00	.00
2024 058-560-467	TACTICAL EQUIPMENT	5,000.00	5,000.00	5,000.00	666.67	13.33	.00	13,065.00
2024 058-560-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	1,000.00	50.00	1,614.48	1,404.19
2024 058-560-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	13,241.10	.00
2024 058-560-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2024 058-560-800	CONTINGENCY	20,000.00	20,000.00	18,190.00	.00	.00	.00	.00
2024 058-560-998	SHERIFF FORFEITURE	58,000.00	63,000.00	80,000.00	39,466.35	49.33	29,186.64	71,224.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-563-354	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2024 058-563-422	RADIO & COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2024 058-563-427	CONFERENCE & TRAINING	_____	_____	.00	.00	.00	.00	.00
2024 058-563-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2024 058-563-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 058-563-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2024 058-563-458	WEAPONS	_____	_____	11,008.00	11,008.00	100.00	.00	.00
2024 058-563-499	MISCELLANOUS	1,146.00	1,146.00	.00	.00	.00	.00	160.00
2024 058-563-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 058-563-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 058-563-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2024 058-563-998	FEDERAL FORFEITURE	1,146.00	1,146.00	11,008.00	11,008.00	100.00	.00	160.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-582-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2024 058-582-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2024 058-582-998	K-9 UNIT	_____	_____	.00	.00	.00	.00	.00
2024 058-999-999	TOTAL SHERIFF FORFEITURE	59,146.00	64,146.00	91,008.00	50,474.35	55.46	29,186.64	71,384.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 059-360-100	INTEREST ON INVESTMENTS	7,000.00	7,000.00	1,800.00	6,950.28	386.13	2,058.23	867.72
2024 059-366-100	RECEIPTS FROM SALES	34,500.00	34,500.00	34,500.00	32,830.72	95.16	36,208.31	27,972.26
2024 059-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 059-399-999	ACTUAL REVENUE	<u>41,500.00</u>	<u>41,500.00</u>	36,300.00	39,781.00	109.59	38,266.54	28,839.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 059-562-102	SALARIES			.00	.00	.00	.00	.00
2024 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2024 059-562-300	SUPPLIES	6,500.00	6,500.00	6,500.00	.00	.00	.00	240.00
2024 059-562-311	POSTAGE	8,500.00	8,500.00	8,500.00	.00	.00	4,312.65	4,124.73
2024 059-562-333	FOOD			.00	.00	.00	.00	.00
2024 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2022 059-562-390	SUBSCRIPTIONS		.00	.00	.00	.00	4,995.00	.00
2024 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2024 059-562-457	MACHINERY & EQUIPMENT- NON C	8,000.00	8,000.00	8,000.00	.00	.00	15,231.54	.00
2024 059-562-499	MISCELLANEOUS	8,500.00	8,500.00	8,500.00	6,216.15	73.13	15,233.70	6,661.56
2024 059-562-998	TOTAL JAIL COMMISSARY	31,500.00	31,500.00	31,500.00	6,216.15	19.73	39,772.89	11,026.29
2024 059-999-999	TOTAL - JAIL COMMISSARY	31,500.00	31,500.00	31,500.00	6,216.15	19.73	39,772.89	11,026.29



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 061-310-000	TAXES			.00	.00	.00	.00	.00
2024 061-310-110	CURRENT ADVALOREM TAXES	639,687.00	216,871.00	639,687.00	726,298.84	113.54	812,083.75	758,571.04
2024 061-310-120	DELINQUENT TAXES	8,000.00	8,000.00	10,000.00	6,945.49	69.45	10,510.07	14,354.21
2024 061-310-130	PILT	3,200.00	3,200.00	3,400.00	3,061.36	90.04	3,258.14	3,183.00
2024 061-318-997	TOTAL TAXES	650,887.00	228,071.00	653,087.00	736,305.69	112.74	825,851.96	776,108.25
2024 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 061-360-100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	4,000.00	22,197.21	554.93	6,085.69	3,534.20
2024 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00
2024 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00
2024 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 061-390-060	TRANSFER IN-GO BOND DEBT SER			.00	.00	.00	.00	.00
2024 061-390-070	TRANSFER IN - BOND FUND			.00	.00	.00	.00	.00
2024 061-399-999	ACTUAL REVENUE	665,887.00	243,071.00	657,087.00	758,502.90	115.43	831,937.65	779,642.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 061-680-610	PRINCIPLE	765,000.00	765,000.00	740,000.00	740,000.00	100.00	720,000.00	700,000.00
2024 061-680-650	INTEREST	11,475.00	11,475.00	34,050.00	34,050.00	100.00	55,950.00	77,250.00
2024 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	500.00	50.00	500.00	350.00
2024 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	.00
2024 061-680-998	TOTAL-REFUNDING DEBT SERVICE	<u>777,475.00</u>	<u>777,475.00</u>	775,050.00	774,550.00	99.94	776,450.00	777,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	.00	.00
2024 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	.00	.00
2024 061-999-999	TOTAL - REFUNDING DEBT SERVI	777,475.00	777,475.00	775,050.00	774,550.00	99.94	776,450.00	777,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00
2024 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 088-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2024 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 090-999-999	TOTAL - OFFICERS TRUST	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-360-100	INTEREST ON INVESTMENTS	190.00	190.00	175.00	265.67	151.81	174.05	234.44
2024 091-390-041	TRANSFER FROM LIBRARY FUND	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2024 091-390-092	TRANSFER IN - LIBRARY TRUST	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2024 091-399-999	ACTUAL REVENUE	190.00	190.00	175.00	265.67	151.81	174.05	234.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-650-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2024 091-650-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 092-360-100	INTEREST ON INVESTMENTS	150.00	150.00	150.00	123.07	82.05	158.72	157.89
2024 092-399-999	ACTUAL REVENUE	150.00	150.00	150.00	123.07	82.05	158.72	157.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 092-650-590	BOOKS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	425.38
2024 092-650-998	TOTAL EXPENSES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	425.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00	
2024 092-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00	
2024 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	_____	_____	.00	.00	.00	.00	425.38	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2023 093-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	114.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2023 094-360-100	INTEREST ON INVESTMENTS		.00	.00	6,681.74-	.00	32,785.12-	444.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2023 095-360-100	INTEREST ON INVESTMENTS		.00	.00	1013,004.89-	.00	9,844.81	8,166.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****  2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****  2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****  2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2024 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	.00	.00	.00	.00
2024 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	13.41	.00	9.89	10.11
2024 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	1019,673.22-	.00	22,930.42-	8,735.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-340-400	FEES - COUNTY CLERK	_____	_____	.00	6,600.00	.00	300.00	.00
2024 101-340-602	DA PRETRIAL DIVERSION PROGRA	_____	_____	.00	.00	.00	.00	.00
2024 101-340-700	FEES - DISTRICT CLERK	_____	_____	.00	.00	.00	.00	.00
2024 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 101-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2024 101-999-999	TOTAL - PRETRIAL DIVERSION	_____	_____	.00	6,600.00	.00	300.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 102-310-140	HOTEL OCCUPANCY TAX	270,000.00	270,000.00	270,000.00	274,876.45	101.81	313,855.57	276,997.56
2024 102-360-100	INTEREST ON INVESTMENTS	25,000.00	25,000.00	4,500.00	24,602.93	546.73	5,994.52	1,201.07
2024 102-399-999	ACTUAL REVENUE	295,000.00	295,000.00	274,500.00	299,479.38	109.10	319,850.09	278,198.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 102-691-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 102-691-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 102-691-318	MUENSTER CHAMBER OF COMMERCE	242,800.00	43,000.00	34,000.00	30,507.61	89.73	.00	.00
2024 102-691-443	GAINESVILLE CHAMBER OF COMME	7,000.00	7,000.00	.00	.00	.00	.00	.00
2024 102-691-444	MEDAL OF HONOR MUSEUM	250,000.00	50,000.00	.00	.00	.00	.00	.00
2024 102-691-445	HERITAGE PARK	200,000.00	50,000.00	.00	.00	.00	.00	.00
2024 102-691-468	DOWNTOWN DEVELOPMENT	5,600.00	5,600.00	5,600.00	5,600.00	100.00	5,600.00	5,600.00
2024 102-691-479	BUTTERFIELD STAGE	69,700.00	69,700.00	84,800.00	31,694.58	37.38	58,080.26	59,566.00
2024 102-691-484	COOKE COUNTY FAIR ASSOCIATIO	100,000.00	100,000.00	75,000.00	73,312.25	97.75	49,026.98	50,000.00
2024 102-691-487	HERITAGE SOCIETY	79,300.00	79,300.00	102,100.00	97,044.46	95.05	26,663.34	39,335.81
2024 102-691-999	TOTAL EXPENSES	954,400.00	404,600.00	301,500.00	238,158.90	78.99	139,370.58	154,501.81
2024 102-999-999	TOTAL EXP - HOTEL OCCUPANCY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 103-333-325	HAVA GRANT	_____	_____	.00	.00	.00	.00	6.371.06
2024 103-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 103-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	6.371.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 103-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	5,340.00
2024 103-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	408.51
2024 103-403-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 103-403-410	ELECTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 103-403-457	MACHINERY & EQUIP - NON CAP	_____	_____	.00	.00	.00	3,411.17	2,788.62-
2024 103-403-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2024 103-403-999	TOTAL EXPENSES	_____	_____	.00	.00	.00	3,411.17	2,959.89



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-333-327	AMERICAN RESCUE PROG GRANT			48,970.00	100,000.00	204.21	5012,192.00	.00
2024 104-339-997	TOTAL INTERGOVERNMENTAL			48,970.00	100,000.00	204.21	5012,192.00	.00
2024 104-360-100	INTEREST ON INVESTMENTS	175,000.00	175,000.00	35,000.00	162,865.38	465.33	56,856.49	9,293.61
2024 104-381-997	TOTAL MISCELLANEOUS	175,000.00	175,000.00	35,000.00	162,865.38	465.33	56,856.49	9,293.61
2024 104-399-999	ACTUAL REVENUE	175,000.00	175,000.00	83,970.00	262,865.38	313.05	5069,048.49	9,293.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-400-102	SALARY - SECRETARIES	_____	_____	2,271.00	1,430.67	63.00	2,279.04	.00
2024 104-400-201	FICA EXPENSE	_____	_____	174.00	107.92	62.02	139.07	.00
2024 104-400-203	RETIREMENT	_____	_____	196.00	129.08	65.86	213.60	.00
2024 104-400-998	TOTAL COUNTY JUDGE	_____	_____	2,641.00	1,667.67	63.15	2,631.71	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-403-104	SALARIES-DEPUTIES/CLERKS	_____	_____	7,255.00	4,490.15	61.89	6,994.10	.00
2024 104-403-201	FICA EXPENSE	_____	_____	555.00	326.81	58.88	515.46	.00
2024 104-403-203	RETIREMENT	_____	_____	624.00	404.13	64.76	654.40	.00
2024 104-403-457	MACHINERY & EQUIP - NON CAPI	_____	_____	48,970.00	48,970.00	100.00	38,145.00	.00
2024 104-403-998	TOTAL COUNTY CLERK	_____	_____	57,404.00	54,191.09	94.40	46,308.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-405-102	SALARIES	_____	_____	3,966.00	2,745.36	69.22	3,980.80	.00
2024 104-405-201	FICA EXPENSE	_____	_____	304.00	210.06	69.10	304.59	.00
2024 104-405-203	RETIREMENT	_____	_____	341.00	246.60	72.32	373.09	.00
2024 104-405-998	TOTAL VETERAN SERVICE OFFICE	_____	_____	4,611.00	3,202.02	69.44	4,658.48	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-407-102	SALARIES	_____	_____	3,792.00	2,616.32	69.00	3,613.76	.00
2024 104-407-201	FICA EXPENSE	_____	_____	291.00	197.54	67.88	272.85	.00
2024 104-407-203	RETIREMENT	_____	_____	326.00	232.52	71.33	336.20	.00
2024 104-407-998	TOTAL EMERGENCY MANAGEMENT	_____	_____	4,409.00	3,046.38	69.09	4,222.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
2024 104-409-550	RADIO & COMMUNICATIONS			.00	.00	.00	230,342.88	.00
2024 104-409-800	CONTINGENCY		2749,761.00	1727,675.00	.00	.00	.00	.00
2024 104-409-998	TOTAL NON-DEPARTMENTAL		2749,761.00	1727,675.00	.00	.00	230,342.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-411-102	SALARIES	_____	_____	3,213.00	2,178.70	67.81	3,221.44	.00
2024 104-411-104	SALARIES-DEPUTIES/CLERKS	_____	_____	2,271.00	1,571.76	69.21	.00	.00
2024 104-411-107	EXTRA HELP	_____	_____	.00	.00	.00	2,144.55	.00
2024 104-411-201	FICA EXPENSE	_____	_____	420.00	283.81	67.57	406.10	.00
2024 104-411-203	RETIREMENT	_____	_____	471.00	337.03	71.56	502.70	.00
2024 104-411-998	TOTAL COMPLIANCE OFFICER	_____	_____	6,375.00	4,371.30	68.57	6,274.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-412-109	SALARIES - SUPERVISOR	_____	_____	.00	.00	.00	603.61	.00
2024 104-412-201	FICA EXPENSE	_____	_____	.00	.00	.00	44.69	.00
2024 104-412-203	RETIREMENT	_____	_____	.00	.00	.00	50.16	.00
2024 104-412-998	TOTAL RECORDS MANAGEMENT	_____	_____	.00	.00	.00	698.46	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-426-103	SALARIES - ASSISTANTS	<u>          </u>	<u>          </u>	3,897.00	2,697.48	69.22	3,911.32	.00
2024 104-426-110	SALARIES-COURT REPORTER	<u>          </u>	<u>          </u>	5,915.00	4,095.00	69.23	5,937.72	.00
2024 104-426-201	FICA EXPENSE	<u>          </u>	<u>          </u>	751.00	500.10	66.59	728.71	.00
2024 104-426-203	RETIREMENT	<u>          </u>	<u>          </u>	843.00	610.14	72.38	923.14	.00
2024 104-426-998	TOTAL COUNTY COURT AT LAW	<u>          </u>	<u>          </u>	11,406.00	7,902.72	69.29	11,500.89	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-427-104	SALARIES-DEPUTIES/CLERKS	_____	_____	7,255.00	4,931.69	67.98	7,112.76	.00
2024 104-427-107	EXTRA HELP	_____	_____	2,564.00	1,600.55	62.42	2,001.32	.00
2024 104-427-201	FICA EXPENSE	_____	_____	752.00	485.59	64.57	644.81	.00
2024 104-427-203	RETIREMENT	_____	_____	844.00	586.73	69.52	853.74	.00
2024 104-427-998	TOTAL COUNTY COURT AT LAW CL	_____	_____	11,415.00	7,604.56	66.62	10,612.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-435-103	SALARIES - ASSISTANTS	49,945.00	51,999.00	53,732.00	33,132.24	61.66	46,351.39	.00
2024 104-435-110	SALARIES-COURT REPORTER			5,915.00	4,095.00	69.23	5,937.72	.00
2024 104-435-201	FICA EXPENSE	3,821.00	3,978.00	4,563.00	2,843.39	62.31	3,999.88	.00
2024 104-435-203	RETIREMENT	4,266.00	4,441.00	5,124.00	3,292.36	64.25	4,877.46	.00
2024 104-435-204	UNEMPLOYMENT INSURANCE	50.00	50.00	30.00	.00	.00	20.26	.00
2024 104-435-205	HEALTH INSURANCE	13,865.00	13,865.00	12,871.00	5,518.14	42.87	380.70	.00
2024 104-435-998	TOTAL 235TH DISTRICT JUDGE	71,947.00	74,333.00	82,235.00	48,881.13	59.44	61,567.41	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-450-104	SALARIES-DEPUTIES/CLERKS	_____	_____	14,413.00	9,969.71	69.17	12,035.22	.00
2024 104-450-107	EXTRA HELP	_____	_____	2,564.00	1,645.35	64.17	2,170.90	.00
2024 104-450-201	FICA EXPENSE	_____	_____	1,299.00	790.95	60.89	930.16	.00
2024 104-450-203	RETIREMENT	_____	_____	1,459.00	1,043.08	71.49	1,330.40	.00
2024 104-450-998	TOTAL DISTRICT CLERK	_____	_____	19,735.00	13,449.09	68.15	16,466.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-455-104	SALARIES-DEPUTIES/CLERKS	_____	_____	7,373.00	4,730.06	64.15	7,446.80	.00
2024 104-455-201	FICA EXPENSE	_____	_____	564.00	354.94	62.93	542.17	.00
2024 104-455-203	RETIREMENT	_____	_____	634.00	424.81	67.00	698.13	.00
2024 104-455-998	TOTAL J P 1	_____	_____	8,571.00	5,509.81	64.28	8,687.10	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-456-104	SALARIES-DEPUTIES/CLERKS	_____	_____	7,373.00	4,896.50	66.41	7,198.13	.00
2024 104-456-201	FICA EXPENSE	_____	_____	564.00	357.87	63.45	517.61	.00
2024 104-456-203	RETIREMENT	_____	_____	634.00	439.49	69.32	673.84	.00
2024 104-456-998	TOTAL J P 2	_____	_____	8,571.00	5,693.86	66.43	8,389.58	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-475-103	SALARIES-ASSISTANTS	_____	_____	9,081.00	6,287.04	69.23	9,023.82	.00
2024 104-475-108	SALARY - ASST CO ATTY	_____	_____	4,527.00	3,090.84	68.28	4,352.12	.00
2024 104-475-111	SALARY - INVESTIGATOR	_____	_____	4,366.00	3,022.02	69.22	4,373.54	.00
2024 104-475-201	FICA EXPENSE	_____	_____	1,375.00	868.57	63.17	1,241.89	.00
2024 104-475-203	RETIREMENT	_____	_____	1,544.00	1,113.51	72.12	1,663.56	.00
2024 104-475-998	TOTAL COUNTY ATTORNEY	_____	_____	20,893.00	14,381.98	68.84	20,654.93	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-476-103	SALARIES - ASSISTANTS	49,945.00	37,218.00	42,797.00	37,050.51	86.57	40,797.87	.00
2024 104-476-108	SALARY - ASST DISTRICT AT			5,282.00	3,656.52	69.23	4,433.70	.00
2024 104-476-109	SALARY - 1ST ASSISTANT DA			6,611.00	4,576.14	69.22	6,635.42	.00
2024 104-476-111	SALARY - INVESTIGATOR			4,366.00	3,022.02	69.22	4,381.94	.00
2024 104-476-118	VICTIMS ASSISTANCE COORDINAT			2,547.00	1,763.28	69.23	2,556.72	.00
2024 104-476-201	FICA EXPENSE	3,821.00	2,848.00	4,714.00	3,790.94	80.42	3,892.50	.00
2024 104-476-203	RETIREMENT	4,266.00	3,179.00	5,294.00	4,466.53	84.37	5,503.73	.00
2024 104-476-204	UNEMPLOYMENT INSURANCE	50.00	38.00	30.00	40.14	133.80	27.30	.00
2024 104-476-205	HEALTH INSURANCE	13,865.00	13,865.00	12,871.00	11,872.13	92.24	11,105.86	.00
2024 104-476-998	TOTAL DISTRICT ATTORNEY	71,947.00	57,148.00	84,512.00	70,238.21	83.11	79,335.04	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-495-103	SALARIES - ASSISTANTS	_____	_____	15,469.00	6,273.85	40.56	9,096.44	.00
2024 104-495-109	SALARY - 1ST ASSISTANT	_____	_____	3,392.00	2,347.74	69.21	3,404.22	.00
2024 104-495-201	FICA EXPENSE	_____	_____	1,443.00	618.13	42.84	904.27	.00
2024 104-495-203	RETIREMENT	_____	_____	1,621.00	774.43	47.77	1,171.69	.00
2024 104-495-998	TOTAL COUNTY AUDITOR	_____	_____	21,925.00	10,014.15	45.67	14,576.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-497-103	SALARIES - ASSISTANTS	_____	_____	1,768.00	1,110.10	62.79	1,605.65	.00
2024 104-497-201	FICA EXPENSE	_____	_____	136.00	84.96	62.47	122.83	.00
2024 104-497-203	RETIREMENT	_____	_____	152.00	99.45	65.43	150.81	.00
2024 104-497-998	TOTAL COUNTY TREASURER	_____	_____	2,056.00	1,294.51	62.96	1,879.29	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-498-102	SALARIES	_____	_____	4,038.00	2,795.22	69.22	4,053.06	.00
2024 104-498-201	FICA EXPENSE	_____	_____	309.00	192.25	62.22	280.39	.00
2024 104-498-203	RETIREMENT	_____	_____	347.00	251.10	72.36	379.83	.00
2024 104-498-998	TOTAL HUMAN RESOURCES	_____	_____	4,694.00	3,238.57	68.99	4,713.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-499-104	SALARIES - DEPUTIES/CLERKS	_____	_____	18,809.00	12,836.21	68.25	18,509.55	.00
2024 104-499-107	EXTRA HELP	_____	_____	2,564.00	1,570.37	61.25	1,586.10	.00
2024 104-499-201	FICA EXPENSE	_____	_____	1,635.00	1,082.14	66.19	1,461.16	.00
2024 104-499-203	RETIREMENT	_____	_____	1,836.00	1,293.44	70.45	1,882.78	.00
2024 104-499-998	TOTAL TAX OFFICE	_____	_____	24,844.00	16,782.16	67.55	23,439.59	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-503-102	SALARIES	_____	_____	4,759.00	3,294.36	69.22	4,776.84	.00
2024 104-503-107	EXTRA HELP	_____	_____	.00	.00	.00	2,527.05	.00
2024 104-503-112	IT TECHNICIAN	_____	_____	6,150.00	4,210.62	68.47	3,547.52	.00
2024 104-503-201	FICA EXPENSE	_____	_____	835.00	525.43	62.93	763.79	.00
2024 104-503-203	RETIREMENT	_____	_____	938.00	674.31	71.89	1,018.32	.00
2024 104-503-998	TOTAL INFORMATION TECH	_____	_____	12,682.00	8,704.72	68.64	12,633.52	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-510-102	SALARIES	_____	_____	3,558.00	2,462.76	69.22	3,571.00	.00
2024 104-510-114	SALARY - MAINTENANCE	_____	_____	5,114.00	3,540.06	69.22	5,133.10	.00
2024 104-510-115	SALARY - CUSTODIANS	_____	_____	4,475.00	3,098.16	69.23	3,874.01	.00
2024 104-510-201	FICA EXPENSE	_____	_____	1,006.00	659.47	65.55	908.22	.00
2024 104-510-203	RETIREMENT	_____	_____	1,130.00	817.50	72.35	1,177.36	.00
2024 104-510-998	TOTAL COURTHOUSE	_____	_____	15,283.00	10,577.95	69.21	14,663.69	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-540-103	SALARY - ADMINISTRATOR			4,671.00	3,233.52	69.23	4,287.76	.00
2024 104-540-105	SALARIES - SECRETARIES			2,932.00	2,029.68	69.23	2,943.04	.00
2024 104-540-107	EXTRA HELP & OVERTIME			5,560.00	.00	.00	.00	.00
2024 104-540-119	SALARIES - EMS			84,783.00	62,319.02	73.50	93,645.55	.00
2024 104-540-201	FICA EXPENSE			7,493.00	4,951.51	66.08	7,372.45	.00
2024 104-540-203	RETIREMENT			8,414.00	6,064.50	72.08	9,456.88	.00
2024 104-540-570	MACHINERY & EQUIPMENT - CAPI	267,022.00	267,022.00	479,394.00	462,242.00	96.42	.00	.00
2024 104-540-998	TOTAL EMERGENCY MEDICAL SERV	267,022.00	267,022.00	593,247.00	540,840.23	91.17	117,705.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-543-102	SALARIES	_____	_____	461.00	327.04	70.94	654.08	.00
2024 104-543-201	FICA EXPENSE	_____	_____	36.00	24.67	68.53	49.32	.00
2024 104-543-203	RETIREMENT	_____	_____	40.00	31.96	79.90	63.92	.00
2024 104-543-998	TOTAL FIRE MARSHAL	_____	_____	537.00	383.67	71.45	767.32	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-560-105	SALARIES - SECRETARIES	_____	_____	5,664.00	3,920.58	69.22	5,684.82	.00
2024 104-560-109	SALARIES - SUPERVISOR	_____	_____	3,826.00	2,648.70	69.23	3,837.63	.00
2024 104-560-113	CLERKS	_____	_____	5,934.00	4,107.78	69.22	5,956.26	.00
2024 104-560-120	SALARIES - DISPATCHERS	_____	_____	29,000.00	19,263.37	66.43	28,234.26	.00
2024 104-560-121	SALARIES - PATROL	_____	_____	93,405.00	61,263.49	65.59	88,382.76	.00
2024 104-560-201	FICA EXPENSE	_____	_____	10,544.00	6,649.88	63.07	9,663.53	.00
2024 104-560-203	RETIREMENT	_____	_____	11,840.00	8,186.47	69.14	12,392.25	.00
2024 104-560-998	TOTAL SHERIFF	_____	_____	160,213.00	106,040.27	66.19	154,151.51	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-561-122	SALARIES - JAILERS	_____	_____	140,651.00	84,871.37	60.34	125,549.79	.00
2024 104-561-201	FICA EXPENSE	_____	_____	10,760.00	6,134.38	57.01	9,136.38	.00
2024 104-561-203	RETIREMENT	_____	_____	12,082.00	7,620.90	63.08	11,776.86	.00
2024 104-561-998	TOTAL SHERIFF-JAIL OPERATION	_____	_____	163,493.00	98,626.65	60.32	146,463.03	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-570-105	SALARIES - SECRETARIES	_____	_____	2,438.00	1,687.32	69.21	2,446.60	.00
2024 104-570-201	FICA EXPENSE	_____	_____	187.00	129.06	69.02	187.14	.00
2024 104-570-203	RETIREMENT	_____	_____	210.00	151.56	72.17	229.38	.00
2024 104-570-998	TOTAL JUVENILE PROBATION	_____	_____	2,835.00	1,967.94	69.42	2,863.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-580-105	SALARIES - SECRETARIES	_____	_____	2,585.00	1,789.20	69.21	2,594.32	.00
2024 104-580-201	FICA EXPENSE	_____	_____	198.00	136.80	69.09	198.36	.00
2024 104-580-203	RETIREMENT	_____	_____	222.00	160.74	72.41	243.12	.00
2024 104-580-998	TOTAL HIGHWAY PATROL OFFICER	_____	_____	3,005.00	2,086.74	69.44	3,035.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-581-109	COURTHOUSE SECURITY SALARY	_____	_____	3,497.00	2,420.82	69.23	3,510.18	.00
2024 104-581-130	SALARIES - BAILIFF	_____	_____	10,193.00	6,422.53	63.01	7,726.80	.00
2024 104-581-201	FICA EXPENSE	_____	_____	1,048.00	663.73	63.33	853.34	.00
2024 104-581-203	RETIREMENT	_____	_____	1,176.00	793.99	67.52	1,043.58	.00
2024 104-581-998	TOTAL COURTHOUSE SECURITY	_____	_____	15,914.00	10,301.07	64.73	13,133.90	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-582-121	SALARIES - PATROL	<u>          </u>	<u>          </u>	3,497.00	2,677.77	76.57	3,497.58	.00
2024 104-582-201	FICA EXPENSE	<u>          </u>	<u>          </u>	268.00	204.88	76.45	267.60	.00
2024 104-582-203	RETIREMENT	<u>          </u>	<u>          </u>	301.00	239.51	79.57	327.97	.00
2024 104-582-998	TOTAL K9 UNIT	<u>          </u>	<u>          </u>	4,066.00	3,122.16	76.79	4,093.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-590-103	SALARY - ADMINISTRATOR	_____	_____	3,058.00	2,116.80	69.22	3,069.36	.00
2024 104-590-201	FICA EXPENSE	_____	_____	234.00	162.00	69.23	234.90	.00
2024 104-590-203	RETIREMENT	_____	_____	263.00	190.14	72.30	287.69	.00
2024 104-590-998	TOTAL RURAL SUBDIV & SEPTIC	_____	_____	3,555.00	2,468.94	69.45	3,591.95	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-591-102	SALARY - SECRETARIES	_____	_____	2,271.00	991.99	43.68	.00	.00
2024 104-591-103	ADMINISTRATOR	_____	_____	.00	.00	.00	.00	.00
2024 104-591-201	FICA EXPENSE	_____	_____	174.00	75.82	43.57	.00	.00
2024 104-591-203	RETIREMENT	_____	_____	196.00	85.21	43.47	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-621-105	SALARIES - SECRETARIES	_____	_____	2,271.00	.00	.00	.00	.00
2024 104-621-106	PRECINCT EMPLOYEES	_____	_____	31,494.00	15,966.94	50.70	28,141.72	.00
2024 104-621-201	FICA EXPENSE	_____	_____	2,583.00	1,166.27	45.15	2,085.37	.00
2024 104-621-203	RETIREMENT	_____	_____	2,901.00	1,438.81	49.60	2,637.02	.00
2024 104-621-998	TOTAL PCT 1	_____	_____	41,890.00	19,725.04	47.09	32,864.11	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-622-105	SALARIES - SECRETARIES	_____	_____	2,271.00	1,571.76	69.21	2,259.18	.00
2024 104-622-106	PRECINCT EMPLOYEES	_____	_____	25,195.00	17,442.72	69.23	25,189.49	.00
2024 104-622-201	FICA EXPENSE	_____	_____	2,102.00	1,408.76	67.02	2,022.42	.00
2024 104-622-203	RETIREMENT	_____	_____	2,360.00	1,707.90	72.37	2,571.90	.00
2024 104-622-998	TOTAL PCT 2	_____	_____	31,928.00	22,131.14	69.32	32,042.99	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-623-105	SALARIES - SECRETARIES	_____	_____	1,136.00	436.60	38.43	1,143.88	.00
2024 104-623-106	PRECINCT EMPLOYEES	_____	_____	31,494.00	21,120.46	67.06	24,743.68	.00
2024 104-623-201	FICA EXPENSE	_____	_____	2,497.00	1,615.89	64.71	1,943.51	.00
2024 104-623-203	RETIREMENT	_____	_____	2,803.00	1,933.51	68.98	2,425.25	.00
2024 104-623-998	TOTAL PCT 3	_____	_____	37,930.00	25,106.46	66.19	30,256.32	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-624-105	SALARIES - SECRETARIES	_____	_____	1,136.00	1,135.16	99.93	1,135.16	.00
2024 104-624-106	PRECINCT EMPLOYEES	_____	_____	28,344.00	17,440.28	61.53	26,802.11	.00
2024 104-624-201	FICA EXPENSE	_____	_____	2,256.00	1,384.79	61.38	2,092.52	.00
2024 104-624-203	RETIREMENT	_____	_____	2,533.00	1,670.21	65.94	2,616.58	.00
2024 104-624-998	TOTAL PCT 4	_____	_____	34,269.00	21,630.44	63.12	32,646.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-650-102	SALARIES - APPOINTED	_____	_____	4,432.00	3,067.74	69.22	4,448.22	.00
2024 104-650-103	SALARIES - ASSISTANTS	_____	_____	9,308.00	5,957.94	64.01	9,291.73	.00
2024 104-650-201	FICA EXPENSE	_____	_____	1,052.00	622.17	59.14	930.80	.00
2024 104-650-203	RETIREMENT	_____	_____	1,181.00	812.64	68.81	1,287.45	.00
2024 104-650-998	TOTAL TOTAL LIBRARY	_____	_____	15,973.00	10,460.49	65.49	15,958.20	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-665-105	SALARY - SECRETARIES	_____	_____	2,271.00	1,571.76	69.21	2,279.04	.00
2024 104-665-109	SALARIES - SUPERVISOR	_____	_____	3,834.00	2,654.10	69.23	3,745.16	.00
2024 104-665-201	FICA EXPENSE	_____	_____	467.00	312.91	67.00	445.66	.00
2024 104-665-203	RETIREMENT	_____	_____	525.00	141.18	26.89	213.60	.00
2024 104-665-998	TOTAL COUNTY EXTENSION OFFIC	_____	_____	7,097.00	4,679.95	65.94	6,683.46	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 104-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	3831,677.71	.00
2024 104-999-999	TOTAL - AMERICAN RESCUE PROG	410,916.00	3148,264.00	3247,889.00	1160,323.07	35.73	5012,192.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2023 105-360-100	INTEREST ON INVESTMENTS		.00	.00	1.69	.00	.00	.00
2024 105-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 105-367-100	DONATIONS	_____	_____	.00	.00	.00	564.50	.00
2024 105-399-999	ACTUAL REVENUE	_____	_____	.00	1.69	.00	564.50	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 105-540-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 105-540-392	UNIFORMS	565.00	565.00	565.00	.00	.00	.00	.00
2024 105-540-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2024 105-540-999	TOTAL EXPENSES	565.00	565.00	565.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2023 106-360-100	INTEREST ON INVESTMENTS		.00	.00	50.75	.00	.00	.00
2024 106-364-100	SALE OF ASSETS	*NOT FOUND**	.00	.00	265.40	.00	.00	.00
2024 106-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 106-367-100	DONATIONS			5,535.00	5,555.00	100.36	100.00	.00
2024 106-390-001	TRANSFER IN - GENERAL FUND			25,000.00	25,000.00	100.00	.00	.00
2024 106-399-999	ACTUAL REVENUE			30,535.00	30,871.15	101.10	100.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 106-409-300	SUPPLIES	<u>          </u>	<u>          </u>	6,335.00	235.58	3.72	.00	.00
2024 106-409-501	CAPITAL IMPROVEMENTS	<u>          </u>	<u>          </u>	22,700.00	12,450.00	54.85	.00	.00
2023 106-409-560	MARKERS		.00	1,500.00	1,450.00	96.67	.00	.00
2024 106-409-800	CONTINGENCY	<u>          </u>	6,465.00	100.00	.00	.00	.00	.00
2024 106-409-999	TOTAL EXPENSES	<u>          </u>	6,465.00	30,635.00	14,135.58	46.14	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 107-339-023	OPIOID SETTLEMENT FUNDS	<u>          </u>	<u>          </u>	.00	62,925.80	.00	.00	.00
2024 107-360-100	INTEREST ON INVESTMENTS	<u>          </u>	1,000.00	.00	847.42	.00	.00	.00
2024 107-366-100	MISCELLANEOUS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 107-409-800	CONTINGENCY	_____	68,000.00	.00	.00	.00	.00	.00
2024 107-999-999	TOTAL - OPIOID SETTLEMENT FU	_____	69,000.00	.00	63,773.22	.00	.00	.00

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

<b>COOKE COUNTY</b>	(940) 668-5431
COOKE COUNTY Taxing Unit Name	Phone (area code and number)
101 S DIXON ST, GAINESVILLE, 76240	co.cooke.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>	\$ 6,129,308,284
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>	\$ 984,183,975
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 5,145,124,309
4.	<b>2022 total adopted tax rate.</b>	\$ 0.2113 /\$100
5.	<b>2022 Taxable Value lost because court appeals of ARB decisions reduced 2021 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:..... \$ 0	
	B. 2022 disputed value:..... - \$ 0	
	C. 2022 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<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.	\$ <u>5,145,124,309</u>
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ _____ <u>0</u>
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: ..... \$ <u>2,899,639</u> <b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value: ..... + \$ <u>9,423,777</u> <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ <u>12,323,416</u>
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> ..... \$ _____ <u>0</u> <b>B. 2023 productivity or special appraised value:</b> ..... - \$ _____ <u>0</u> <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ _____ <u>0</u>
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ <u>12,323,416</u>
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.	\$ _____ <u>0</u>
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ <u>5,132,800,893</u>
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>10,845,608</u>
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>	\$ _____ <u>0</u>
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ <u>10,845,608</u>
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> ..... \$ <u>6,838,747,416</u> <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ _____ <u>0</u> <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ _____ <u>0</u> <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> ..... - \$ _____ <u>0</u> <b>E. Total 2023 value.</b> Add A and B, then subtract C and D.	\$ <u>6,838,747,416</u>

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

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

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

<sup>8</sup> Tex. Tax Code § 26.03(c)

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

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

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

<sup>12</sup> Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
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> .....	\$ <u>13,990,400</u>
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> .....	+ \$ <u>0</u>
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ <u>13,990,400</u>
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>	\$ <u>1,147,543,770</u>
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>5,705,194,046</u>
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>	\$ <u>0</u>
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>	\$ <u>161,512,175</u>
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ <u>161,512,175</u>
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>5,543,681,871</u>
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.1956</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ <u>0.3113</u> /\$100

## SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ <u>0.1993</u> /\$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> .	\$ <u>5,145,124,309</u>

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)

<sup>14</sup> Tex. Tax Code § 26.01(c)

<sup>15</sup> Tex. Tax Code § 26.01(d)

<sup>16</sup> Tex. Tax Code § 26.012(6)(B)

<sup>17</sup> Tex. Tax Code § 26.012(6)

<sup>18</sup> Tex. Tax Code § 26.012(17)

<sup>19</sup> Tex. Tax Code § 26.012(17)

<sup>20</sup> Tex. Tax Code § 26.04(c)

<sup>21</sup> Tex. Tax Code § 26.04(d)



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ <u>10,254,232</u>
31.	<b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b> <b>A. M&amp;O taxes refunded for years preceding tax year 2022.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. .... + \$ <u>0</u> <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..... - \$ <u>0</u> <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. .... +/- \$ <u>0</u> <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..... \$ <u>0</u> <b>E. Add Line 30 to 31D.</b>	\$ <u>10,254,232</u>
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,543,681,871</u>
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.1849</u> /\$100
34.	<b>Rate adjustment for state criminal justice mandate.<sup>23</sup></b> <b>If not applicable or less than zero, enter 0.</b> <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. \$ <u>0</u> <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..... - \$ <u>0</u> <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ <u>0.0000</u> /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ <u>0.0000</u> /\$100
35.	<b>Rate adjustment for indigent health care expenditures.<sup>24</sup></b> <b>If not applicable or less than zero, enter 0.</b> <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. .... \$ <u>0</u> <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..... - \$ <u>0</u> <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ <u>0.0000</u> /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ <u>0.0000</u> /\$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>407,511</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>231,884</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.0031</u> /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.0002</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.0002</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>0.0000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.0000</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>0.0000</u> /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.0000</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>0.1851</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>4,126,511</u></p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0.0744</u> /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>0.2595</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>0.2685</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>	\$ _____/\$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, 2022, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ <u>776,975</u></p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ <u>558,340</u></p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ <u>0</u></p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ <u>0</u></p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	\$ <u>218,635</u>
43.	<p><b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector.<sup>29</sup></p>	\$ <u>0</u>
44.	<p><b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.</p>	\$ <u>218,635</u>
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> ..... <u>100.00</u>%</p> <p><b>B.</b> Enter the 2022 actual collection rate. .... <u>100.00</u>%</p> <p><b>C.</b> Enter the 2021 actual collection rate. .... <u>100.00</u>%</p> <p><b>D.</b> Enter the 2020 actual collection rate. .... <u>100.00</u>%</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<u>100.00</u> %
46.	<p><b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.</p>	\$ <u>218,635</u>
47.	<p><b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>5,705,194,046</u>
48.	<p><b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>0.0038</u> /\$100
49.	<p><b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.</p>	\$ <u>0.2723</u> /\$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 §§ 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.	\$ <u>0.3923</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 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.	\$ <u>0</u>
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November 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.	\$ <u>4,191,308</u>
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,705,194,046</u>
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.0734</u> /\$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> .	\$ <u>0.3113</u> /\$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.	\$ _____ /\$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> .	\$ <u>0.3923</u> /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ <u>0.3189</u> /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control** Not Applicable

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>	\$ _____
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$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).	\$ _____ /\$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 ..... \$ <u>0.3417</u> /\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	
	<b>B.</b> Unused increment rate (Line 66) ..... \$ <u>0.0000</u> /\$100	
	<b>C.</b> Subtract B from A ..... \$ <u>0.3417</u> /\$100	
	<b>D.</b> Adopted Tax Rate ..... \$ <u>0.3364</u> /\$100	
	<b>E.</b> Subtract D from C ..... \$ <u>0.0053</u> /\$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 ..... \$ <u>0.4130</u> /\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	
	<b>B.</b> Unused increment rate (Line 66) ..... \$ <u>0.0289</u> /\$100	
	<b>C.</b> Subtract B from A ..... \$ <u>0.3841</u> /\$100	
	<b>D.</b> Adopted Tax Rate ..... \$ <u>0.4130</u> /\$100	
	<b>E.</b> Subtract D from C ..... \$ <u>-0.0288</u> /\$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 ..... \$ <u>0.4514</u> /\$100 As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control)	
	<b>B.</b> Unused increment rate ..... \$ <u>0.0000</u> /\$100	
	<b>C.</b> Subtract B from A ..... \$ <u>0.4514</u> /\$100	
	<b>D.</b> Adopted Tax Rate ..... \$ <u>0.4225</u> /\$100	
	<b>E.</b> Subtract D from C ..... \$ <u>0.0289</u> /\$100	
<b>66.</b>	<b>2023 unused increment rate.</b> Add Lines 63E, 64E and 65E.	\$ <u>0.0054</u> /\$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).	\$ <u>0.3243</u> /\$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>	\$ <u>0.3011</u> /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,705,194,046</u>
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.0087</u> /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.0038</u> /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ <u>0.3136</u> /\$100

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

Not Applicable

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> .	\$ _____/\$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.	\$ _____/\$100
75.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ _____/\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ _____/\$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
<b>80.</b>	<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).	\$ _____ /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.3113 /\$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.** ..... \$ 0.3243 /\$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.** ..... \$ 0.3136 /\$100  
 If applicable, enter the 2022 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** SHELLI SWEETEN  
 \_\_\_\_\_  
 Printed Name of Taxing Unit Representative

**sign here** \_\_\_\_\_  
 Taxing Unit Representative

07/26/2023  
 \_\_\_\_\_  
 Date

<sup>50</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

ROAD & BRIDGE FUND	(940) 668-5431
Taxing Unit Name	Phone (area code and number)
101 S DIXON ST, GAINESVILLE, 76240	co.cooke.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>	\$ 6,129,594,693
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>	\$ 984,183,975
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 5,145,410,718
4.	<b>2022 total adopted tax rate.</b>	\$ 0.1250 /\$100
5.	<b>2022 Taxable Value lost because court appeals of ARB decisions reduced 2021 appraised Value.</b>	
	<b>A. Original 2022 ARB values:</b> ..... \$ 0	
	<b>B. 2022 values resulting from final court decisions:</b> ..... - \$ 0	
	<b>C. 2022 value loss.</b> 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>	
	<b>A. 2022 ARB certified value:</b> ..... \$ 0	
	<b>B. 2022 disputed value:</b> ..... - \$ 0	
	<b>C. 2022 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<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.	\$ <u>5,145,410,718</u>
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ <u>0</u>
10.	<p><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.</p> <p><b>A. Absolute exemptions.</b> Use 2022 market value:..... \$ <u>2,899,639</u></p> <p><b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ <u>9,423,777</u></p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ <u>12,323,416</u>
11.	<p><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.</p> <p><b>A. 2022 market value:</b>..... \$ <u>0</u></p> <p><b>B. 2023 productivity or special appraised value:</b>..... - \$ <u>0</u></p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ <u>0</u>
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ <u>12,323,416</u>
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.	\$ <u>0</u>
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ <u>5,133,087,302</u>
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>6,416,359</u>
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>	\$ <u>0</u>
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ <u>6,416,359</u>
18.	<p><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></p> <p><b>A. Certified values:</b>..... \$ <u>6,839,287,777</u></p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:..... + \$ <u>0</u></p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>0</u></p> <p><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>..... - \$ <u>0</u></p> <p><b>E. Total 2023 value.</b> Add A and B, then subtract C and D.</p>	\$ <u>6,839,287,777</u>

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
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> .....	\$ <u>13,990,400</u>
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> .....	+ \$ <u>0</u>
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ <u>13,990,400</u>
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>	\$ <u>1,147,543,770</u>
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>5,705,734,407</u>
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>	\$ <u>0</u>
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 do include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ <u>162,056,715</u>
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ <u>162,056,715</u>
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>5,543,677,692</u>
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.1157</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ <u>0.3113</u> /\$100

## SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ <u>0.1250</u> /\$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> .	\$ <u>5,145,410,718</u>

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)

<sup>14</sup> Tex. Tax Code § 26.01(c)

<sup>15</sup> Tex. Tax Code § 26.01(d)

<sup>16</sup> Tex. Tax Code § 26.012(6)(B)

<sup>17</sup> Tex. Tax Code § 26.012(6)

<sup>18</sup> Tex. Tax Code § 26.012(17)

<sup>19</sup> Tex. Tax Code § 26.012(17)

<sup>20</sup> Tex. Tax Code § 26.04(c)

<sup>21</sup> Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ <u>6,431,763</u>
31.	<b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b> <b>A. M&amp;O taxes refunded for years preceding tax year 2022.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. .... + \$ <u>0</u> <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..... - \$ <u>0</u> <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. .... +/- \$ <u>0</u> <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..... \$ <u>0</u> <b>E. Add Line 30 to 31D.</b>	\$ <u>6,431,763</u>
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,543,677,692</u>
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.1160</u> /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> <b>If not applicable or less than zero, enter 0.</b> <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. \$ <u>0</u> <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..... - \$ <u>0</u> <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ <u>0.0000</u> /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ <u>0.0000</u> /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> <b>If not applicable or less than zero, enter 0.</b> <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. .... \$ <u>0</u> <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..... - \$ <u>0</u> <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ <u>0.0000</u> /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ <u>0.0000</u> /\$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
<b>36.</b>	<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>          0</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>          0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>  0.0000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>  0.0000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>  0.0000</u> /\$100
<b>37.</b>	<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>  0.0000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>  0.0000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>  0.0000</u> /\$100
<b>38.</b>	<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>  0.0000</u> /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>  0.0000</u> /\$100
<b>39.</b>	<b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>  0.1160</u> /\$100
<b>40.</b>	<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>  0.0000</u> /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>  0.1160</u> /\$100
<b>41.</b>	<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>  0.1200</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
<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>	\$ _____/\$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, 2022, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ _____ <b>0</b></p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ _____ <b>0</b></p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ _____ <b>0</b></p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ _____ <b>0</b></p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ _____ <b>0</b></p>	\$ _____ <b>0</b>
<b>43.</b>	<p><b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector.<sup>29</sup></p>	\$ _____ <b>0</b>
<b>44.</b>	<p><b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.</p>	\$ _____ <b>0</b>
<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> ..... <u>100.00</u>%</p> <p><b>B.</b> Enter the 2022 actual collection rate ..... <u>100.00</u>%</p> <p><b>C.</b> Enter the 2021 actual collection rate ..... <u>100.00</u>%</p> <p><b>D.</b> Enter the 2020 actual collection rate ..... <u>100.00</u>%</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<u>100.00</u> %
<b>46.</b>	<p><b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.</p>	\$ _____ <b>0</b>
<b>47.</b>	<p><b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>5,705,734,407</u>
<b>48.</b>	<p><b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>0.0000</u> /\$100
<b>49.</b>	<p><b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.</p>	\$ <u>0.1200</u> /\$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.	\$ <b>0.4021</b> /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes** Not Applicable

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.	\$ _____
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.	\$ _____
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$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> .	\$ _____ /\$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.	\$ _____ /\$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> .	\$ _____ /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ _____ /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control** Not Applicable

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>	\$ _____
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$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).	\$ _____ /\$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

Not Applicable

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 ..... \$ _____/\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	
	<b>B.</b> Unused increment rate (Line 66) ..... \$ _____/\$100	
	<b>C.</b> Subtract B from A ..... \$ _____/\$100	
	<b>D.</b> Adopted Tax Rate ..... \$ _____/\$100	
	<b>E.</b> Subtract D from C ..... \$ _____/\$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 ..... \$ _____/\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	
	<b>B.</b> Unused increment rate (Line 66) ..... \$ _____/\$100	
	<b>C.</b> Subtract B from A ..... \$ _____/\$100	
	<b>D.</b> Adopted Tax Rate ..... \$ _____/\$100	
	<b>E.</b> Subtract D from C ..... \$ _____/\$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 ..... \$ _____/\$100 As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control)	
	<b>B.</b> Unused increment rate ..... \$ _____/\$100	
	<b>C.</b> Subtract B from A ..... \$ _____/\$100	
	<b>D.</b> Adopted Tax Rate ..... \$ _____/\$100	
	<b>E.</b> Subtract D from C ..... \$ _____/\$100	
<b>66.</b>	<b>2023 unused increment rate.</b> Add Lines 63E, 64E and 65E.	\$ _____/\$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).	\$ _____/\$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>	\$ <u>0.3011</u> /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,705,734,407</u>
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.0087</u> /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.0000</u> /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ <u>0.3098</u> /\$100

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

Not Applicable

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> .	\$ _____ /\$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> . <b>- or -</b> 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. <b>- or -</b> 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.	\$ _____ /\$100
75.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ _____ /\$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
<b>80.</b>	<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).	\$ _____ /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.3113 /\$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.** ..... \$ 0.4021 /\$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: 50
- De minimis rate.** ..... \$ 0.3098 /\$100  
 If applicable, enter the 2022 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** SHELLI SWEETEN  
 Printed Name of Taxing Unit Representative

**sign here** \_\_\_\_\_  
 Taxing Unit Representative

07/21/2023  
 Date

<sup>50</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

FM & LATERAL ROAD	(940) 668-5431
Taxing Unit Name	Phone (area code and number)
101 S DIXON ST, GAINESVILLE, 76240	co.cooke.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>	\$ <u>6,126,588,671</u>
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>	\$ <u>994,261,957</u>
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ <u>5,132,326,714</u>
4.	<b>2022 total adopted tax rate.</b>	\$ <u>0.0001</u> /\$100
5.	<b>2022 Taxable Value lost because court appeals of ARB decisions reduced 2021 appraised Value.</b>  <div style="margin-left: 20px;"> <b>A. Original 2022 ARB values:</b> ..... \$ <u>0</u>  <b>B. 2022 values resulting from final court decisions:</b> ..... - \$ <u>0</u>  <b>C. 2022 value loss.</b> Subtract B from A.<sup>3</sup> </div>	\$ <u>0</u>
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>  <div style="margin-left: 20px;"> <b>A. 2022 ARB certified value:</b> ..... \$ <u>0</u>  <b>B. 2022 disputed value:</b> ..... - \$ <u>0</u>  <b>C. 2022 undisputed value.</b> Subtract B from A.<sup>4</sup> </div>	\$ <u>0</u>
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ <u>0</u>

<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.	§ <u>5,132,326,714</u>
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	§ _____ <u>0</u>
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:..... § <u>2,899,639</u> <b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + § <u>9,867,279</u> <b>C. Value loss.</b> Add A and B. <sup>6</sup>	§ <u>12,766,918</u>
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> ..... § _____ <u>0</u> <b>B. 2023 productivity or special appraised value:</b> ..... - § _____ <u>0</u> <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	§ _____ <u>0</u>
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	§ <u>12,766,918</u>
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.	§ _____ <u>0</u>
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	§ <u>5,119,559,796</u>
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	§ _____ <u>5,119</u>
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>	§ _____ <u>0</u>
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	§ _____ <u>5,119</u>
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> ..... § <u>6,836,900,171</u> <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:..... + § _____ <u>0</u> <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - § _____ <u>0</u> <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> ..... - § _____ <u>0</u> <b>E. Total 2023 value.</b> Add A and B, then subtract C and D.	§ <u>6,836,900,171</u>

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

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

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

<sup>8</sup> Tex. Tax Code § 26.03(c)

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

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

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

<sup>12</sup> Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
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> .....	\$ <u>13,987,400</u>
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> .....	+ \$ <u>0</u>
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ <u>13,987,400</u>
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>	\$ <u>1,158,600,722</u>
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>5,692,286,849</u>
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>	\$ <u>0</u>
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 do not include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ <u>162,485,891</u>
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ <u>162,485,891</u>
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>5,529,800,958</u>
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.0000</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ <u>0.3113</u> /\$100

## SECTION 2: Voter-Approval Tax Rate

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

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

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases if 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.	\$ <u>0.0001</u> /\$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> .	\$ <u>5,132,326,714</u>

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)

<sup>14</sup> Tex. Tax Code § 26.01(c)

<sup>15</sup> Tex. Tax Code § 26.01(d)

<sup>16</sup> Tex. Tax Code § 26.012(6)(B)

<sup>17</sup> Tex. Tax Code § 26.012(6)

<sup>18</sup> Tex. Tax Code § 26.012(17)

<sup>19</sup> Tex. Tax Code § 26.012(17)

<sup>20</sup> Tex. Tax Code § 26.04(c)

<sup>21</sup> Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ <u>5,132</u>
31.	<b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b>	
	<b>A. M&amp;O taxes refunded for years preceding tax year 2022.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. .... + \$ <u>0</u>	
	<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..... - \$ <u>0</u>	
	<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. .... +/- \$ <u>0</u>	
	<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..... \$ <u>0</u>	
	<b>E. Add Line 30 to 31D.</b>	\$ <u>5,132</u>
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,529,800,958</u>
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.0000</u> /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> <b>If not applicable or less than zero, enter 0.</b>	
	<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. \$ <u>0</u>	
	<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..... - \$ <u>0</u>	
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ <u>0.0000</u> /\$100	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ <u>0.0000</u> /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> <b>If not applicable or less than zero, enter 0.</b>	
	<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. .... \$ <u>0</u>	
	<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..... - \$ <u>0</u>	
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ <u>0.0000</u> /\$100	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ <u>0.0000</u> /\$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>          0</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>          0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>  0.0000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>  0.0000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>  0.0000</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>  0.0000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>  0.0000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>  0.0000</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>  0.0000</u> /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>  0.0000</u> /\$100
39.	<b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>  0.0000</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>  0.0000</u> /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>  0.0000</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>  0.0000</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
<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>	\$ _____/\$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, 2022, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ _____ <b>0</b></p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ _____ <b>0</b></p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ _____ <b>0</b></p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ _____ <b>0</b></p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	\$ _____ <b>0</b>
<b>43.</b>	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ _____ <b>0</b>
<b>44.</b>	<b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.	\$ _____ <b>0</b>
<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> ..... <u>100.00</u> %</p> <p><b>B.</b> Enter the 2022 actual collection rate. .... <u>100.00</u> %</p> <p><b>C.</b> Enter the 2021 actual collection rate. .... <u>100.00</u> %</p> <p><b>D.</b> Enter the 2020 actual collection rate. .... <u>100.00</u> %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<u>100.00</u> %
<b>46.</b>	<b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ _____ <b>0</b>
<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> .	\$ <u>5,692,286,849</u>
<b>48.</b>	<b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.0000</u> /\$100
<b>49.</b>	<b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ <u>0.0000</u> /\$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.	\$ <b>0.4021</b> /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes** Not Applicable

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.	\$ _____
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.	\$ _____
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$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> .	\$ _____ /\$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.	\$ _____ /\$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> .	\$ _____ /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ _____ /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control** Not Applicable

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>	\$ _____
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$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).	\$ _____ /\$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

Not Applicable

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
63.	<b>Year 3 component.</b> Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate .....	\$ _____ /\$100
	As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	
	B. Unused increment rate (Line 66) .....	\$ _____ /\$100
	C. Subtract B from A .....	\$ _____ /\$100
	D. Adopted Tax Rate .....	\$ _____ /\$100
	E. Subtract D from C .....	\$ _____ /\$100
64.	<b>Year 2 component.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate .....	\$ _____ /\$100
	As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	
	B. Unused increment rate (Line 66) .....	\$ _____ /\$100
	C. Subtract B from A .....	\$ _____ /\$100
	D. Adopted Tax Rate .....	\$ _____ /\$100
	E. Subtract D from C .....	\$ _____ /\$100
65.	<b>Year 1 component.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate .....	\$ _____ /\$100
	As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control)	
	B. Unused increment rate .....	\$ _____ /\$100
	C. Subtract B from A .....	\$ _____ /\$100
	D. Adopted Tax Rate .....	\$ _____ /\$100
	E. Subtract D from C .....	\$ _____ /\$100
66.	<b>2023 unused increment rate.</b> Add Lines 63E, 64E and 65E.	\$ _____ /\$100
67.	<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).	\$ _____ /\$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>	\$ <u>0.1851</u> /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,692,286,849</u>
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.0087</u> /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.0000</u> /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ <u>0.1938</u> /\$100

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

Not Applicable

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> .	\$ _____/\$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.	\$ _____/\$100
75.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ _____/\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ _____/\$100

<sup>44</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
<b>80.</b>	<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).	\$ _____ /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.1956 /\$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.** ..... \$ 0.2821 /\$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: 50
- De minimis rate.** ..... \$ 0.1938 /\$100  
 If applicable, enter the 2022 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** → SHELLI SWEETEN  
 \_\_\_\_\_  
 Printed Name of Taxing Unit Representative

**sign here** → \_\_\_\_\_ 07/21/2023  
 \_\_\_\_\_  
 Taxing Unit Representative Date

<sup>50</sup> Tex. Tax Code §§26.04(c-2) and (d-2)