

2024 ADOPTED BUDGET
YOAKUM COUNTY, TEXAS

The Proposed Budget will raise more revenue from property taxes than last year's budget by an amount of \$2,801,815 which is a 15.76% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,736.

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BUDGET LETTER

TO WHOM IT MAY CONCERN:

As shown by this budget, all County funds are estimated to be on a modified accrual basis at the beginning of the 2024 budget year.

The totals shown in said budget for Personal Services, Benefits, Supplies, Other Services & Charges, and Capital Outlay are to be considered Budget line items; and amounts shown for individual items included in such totals are to be considered supplementary information.


Michael C. Ybarra, County Judge


Summer Lovelace, County Clerk


Darinda D. McWhirter, County Auditor

BUDGET CERTIFICATE

Budget year from January 1, 2024 through December 31, 2024.

THE STATE OF TEXAS§

COUNTY OF YOAKUM§

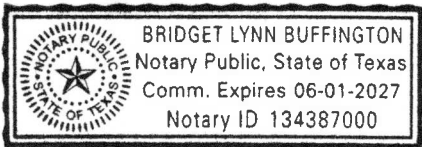
We, Michael C. Ybarra, County Judge, Summer Lovelace, County Clerk and Darinda D. McWhirter, County Auditor of Yoakum County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Yoakum County, Texas as adopted by the Commissioners Court of said County on the 5th day of September, 2023, as the same appears on file in the office of the County Clerk of Yoakum County.

Michael C. Ybarra
Michael C. Ybarra, County Judge

Summer Lovelace
Summer Lovelace, County Clerk

Darinda D. McWhirter
Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 5th day of September, 2023.



Bridget Buffington
Notary Public in and for Yoakum County, Texas.

My Commission expires on 06/2027.

STATISTICAL DATA

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

ASSESSED VALUATION – AD VALOREM:	\$4,640,685,321
FARM-MARKET LATERAL:	\$4,639,431,837

THE COUNTY TAX RATE, per \$100.00 valuation contained in this Budget is as follows:

0.397836 -----	Ad Valorem
0.070062 -----	Farm-Market Lateral Rd
0.467898 -----	Total County Wide

The total amount of County Taxes levied for this Budget based on the above valuation and tax rate is as follows:

COUNTY AD VALOREM

Adjusted taxable value	\$4,424,430,877
Multiplied by Rate/\$100	<u>x .397836</u>
GROSS AMOUNT LEVIED	17,601,978

Tax Assessor/Collector certified collection rate of 99%

FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$4,419,751,417
Multiplied by Rate/\$100	<u>x .070062</u>
GROSS AMOUNT LEVIED	3,096,566

Tax Assessor/Collector certified collection rate of 99%

TOTAL AMOUNT LEVIED	<u>\$ 20,698,544</u>
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Yoakum County outstanding debt obligations total \$ 0.

ORDER SETTING TAX RATE

THE STATE OF TEXAS }
COUNTY OF YOAKUM }

On the 5th day of September, 2023, at a duly posted and advertised public meeting on the Proposed 2024 Budget and 2023 Tax Rate, there is transacted, the following:

It is ORDERED on motion by Commissioner Lindsey, second by Commissioner Marion, and carried with (5) members voting in favor, that the tax rate per \$100 valuation for **tax year 2023** be set as follows:

\$.397836 Ad Valorem Maintenance and Operation
.000000 Ad Valorem Interest and Sinking (Debt Service)
.070062 Farm-Market-Lateral Maintenance and Operation

\$.467898 Total Tax Rate

“THIS TAX RATE (TOTAL OF \$.467898 PER \$100 VALUATION) WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 14.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.”

PASSED AND APPROVED this 5TH day of September, 2023.



Michael Ybarra, County Judge

ATTEST:


SUMMER LOVELACE, COUNTY CLERK

Reviewed & Approved
(Please Initial)

Judge Michael Ybarra *MY*
Comm. Woody Lindsey *WJ*
Comm. Ray Marion *RM*
Comm. Tommy Box *TB*
Comm. Tim Addison *TA*

Auditor Darinda McWhirter 
Treasurer Darla Welch *DW*
Tax A/C Ann Saxon *AS*

TAX RATES BY FUNDS

VALUATION - AD VALOREM: \$4,640,685,321
 FARM-MARKET LATERAL: \$4,639,431,837

FUND	TAX RATE 2021	TAX RATE 2022	PROPOSED TAX RATE 2023
Farm-Market Lateral	<u>.150000</u>	<u>.078351</u>	<u>.070062</u>
Jury	.001920	.001129	.000000
Road & Bridge	.021790	.011276	.008302
General	.649944	.355514	.367423
Permanent Improvement	.041795	.021628	.022111
Debt Service	<u>.029551</u>	<u>.000000</u>	<u>.000000</u>
TOTAL AD VALOREM	<u>.745000</u>	<u>.389547</u>	<u>.397836</u>
TOTAL TAX RATE	<u>.895000</u>	<u>.467898</u>	<u>.467898</u>

Yoakum County 2023 No-New-Revenue Tax Rate .404076
 Yoakum County 2022 Voter-Approval Tax Rate .618832

Yoakum County adopted a rate of .467898 which is greater than the 2023 No-New-Revenue Tax Rate.

TNT - PERCENTAGE COLLECTIONS REPORT

Tax Year = 2022

TAXING UNIT YEAR	TAXES IMPOSED	CURRENT TAX COLLECTIONS	CURRENT P&I COLLECTIONS	DELINQUENT TAX COLLECTIONS	DELINQUENT P&I COLLECTIONS	TOTAL COLLECTIONS	% OF COLL
251 - YOAKUM COUNTY							
2022	14,870,834.74	14,630,432.80	26,362.93	262,318.47	63,542.99	14,982,657.19	100.75%
2021	14,315,959.87	14,001,230.78	48,184.19	159,938.65	46,686.65	14,256,040.27	99.58%
2020	16,155,479.24	15,924,251.78	35,714.34	114,063.60	32,232.58	16,106,262.30	99.69%
2019	15,865,669.02	15,700,650.85	35,389.61	122,437.03	32,274.10	15,890,751.59	100.15%
2018	14,733,805.06	14,607,621.82	34,874.42	160,661.89	44,845.56	14,848,003.69	100.77%
2017	14,599,227.98	14,440,329.60	37,326.30	230,535.04	41,330.70	14,749,521.64	101.02%
251R - YOAKUM FC & LR							
2022	2,986,582.93	2,937,875.20	5,264.08	52,801.46	12,575.31	3,008,516.05	100.73%
2021	2,875,712.77	2,812,102.43	9,618.53	32,274.50	9,044.27	2,863,039.73	99.55%
2020	3,194,560.21	3,147,758.69	6,998.79	22,646.36	6,227.00	3,183,630.84	99.65%
2019	3,137,192.96	3,104,105.82	6,945.10	24,776.35	6,168.97	3,141,996.24	100.15%
2018	2,910,199.37	2,884,398.01	6,824.51	34,328.20	8,517.37	2,934,068.09	100.82%
2017	2,887,189.49	2,854,445.06	7,328.60	42,036.11	7,761.38	2,911,571.15	100.84%

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2023

100-GENERAL

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>TAXES</u>				
100-301-1100 CURRENT TAXES	11,347,649.73	11,169,076.22	13,265,318.00	16,093,812.00
100-301-1200 DELINQUENT TAXES	194,072.39	101,418.68	100,000.00	100,000.00
100-301-1300 PENALTY & INTEREST	<u>90,634.44</u>	<u>35,945.49</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL TAXES	11,632,356.56	11,306,440.39	13,415,318.00	16,243,812.00
<u>LICENSES AND PERMITS</u>				
100-302-2410 HUNTING & FISHING LICENSES	102.80	7.90	250.00	100.00
100-302-2510 MARRIAGE LICENSES	1,455.00	810.00	1,200.00	1,200.00
100-302-2610 PASSPORTS	7,455.00	4,130.00	7,100.00	7,300.00
100-302-2910 MOTOR VEH/BOAT TITLES & REG	7,280.54	4,351.03	8,000.00	8,000.00
100-302-2999 OTHER LICENSES & PERMITS	<u>310.00</u>	<u>175.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL LICENSES AND PERMITS	16,603.34	9,473.93	16,800.00	16,850.00
<u>INTERGOVERNMENTAL REVENUE</u>				
100-303-3210 CSCD FISCAL SERVICE FEES	8,925.00	0.00	9,000.00	9,000.00
100-303-3420 CITY/SCHOOLS TAX COLL FEES	38,966.45	25,776.30	70,000.00	70,000.00
100-303-3430 DRUG ENFORCEMENT	15,965.00	11,965.00	13,965.00	13,965.00
100-303-3440 TOBACCO LITIGATION FUNDS	26,530.54	29,437.67	25,000.00	25,000.00
100-303-3450 STATE SUPPLEMENT/COUNTY JUDGE	25,200.00	10,100.00	25,200.00	25,200.00
100-303-3460 INDIGENT DEFENSE GRANT	16,492.00	0.00	10,000.00	10,000.00
100-303-3990 INTERGOVERNMENTAL GRANTS	8,374.32	5,314.21	2,000.00	5,000.00
100-303-3999 OTHER INTERGOVERNMENTAL REV	<u>59,284.64</u>	<u>44,099.20</u>	<u>70,431.00</u>	<u>70,431.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	199,737.95	126,692.38	225,596.00	228,596.00
<u>CHARGES FOR SERVICES</u>				
100-304-4001 COUNTY JUDGE FEES	186.00	186.00	100.00	100.00
100-304-4002 COUNTY SHERIFF FEES	9,825.86	6,398.23	14,700.00	12,000.00
100-304-4003 DISTRICT ATTORNEY FEES	50.00	0.00	500.00	200.00
100-304-4004 COUNTY CLERK FEES	65,465.25	32,720.10	60,000.00	60,000.00
100-304-4005 TAX ASSESSOR/COLLECTOR FEES	69,610.55	62,971.96	80,000.00	80,000.00
100-304-4006 DISTRICT CLERK FEES	7,881.22	5,377.43	8,500.00	8,500.00
100-304-4007 JUSTICE OF THE PEACE #1 FEES	10,481.41	7,553.32	12,000.00	12,000.00
100-304-4008 JUSTICE OF THE PEACE #2 FEES	6,612.13	2,524.24	8,000.00	8,000.00
100-304-4100 COPIES	55,068.94	28,090.12	55,100.00	56,800.00
100-304-4110 FAX MACHINE CHARGES	2,682.95	1,717.50	4,000.00	2,500.00
100-304-4130 COURT REPORTER/STENO FEES	1,281.50	958.00	1,500.00	1,500.00
100-304-4140 JURY FEES	512.84	384.55	400.00	300.00
100-304-4160 COURT APPOINTED ATTORNEY FEES	1,973.00	21.00	4,000.00	4,000.00
100-304-4170 GUARDIANSHIP FEES	110.00	0.00	500.00	500.00
100-304-4200 INMATE HOUSING	240,850.00	154,820.00	250,000.00	250,000.00
100-304-4300 COMMUNITY BUILDINGS/PARK FEES	53,245.00	49,850.00	35,000.00	50,000.00
100-304-4304 SWIMMING POOL ENTRY FEES	492.00	0.00	0.00	500.00
100-304-4305 SWIMMING POOL PARTY FEES	28,468.00	20,894.33	15,000.00	25,000.00
100-304-4310 TAX CERTIFICATES	2,700.00	820.00	2,600.00	2,600.00
100-304-4320 STATE COURT COSTS SERV FEES	8,350.97	4,517.23	10,000.00	10,000.00
100-304-4400 AIRPORT WATER USAGE REVENUE	825.00	300.00	1,500.00	300.00
100-304-4999 OTHER CHARGES FOR SERVICES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL CHARGES FOR SERVICES	566,672.62	380,104.01	563,500.00	584,900.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2023

100-GENERAL

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>FINES AND FORFEITURES</u>				
100-305-5100 COURT FINES	135,249.77	62,052.89	148,000.00	135,000.00
100-305-5500 LIBRARY FINES	1,699.20	2,075.63	2,400.00	1,500.00
100-305-5600 BOND FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL FINES AND FORFEITURES	136,948.97	64,128.52	151,650.00	137,750.00
<u>MISCELLANEOUS</u>				
100-306-6100 INTEREST EARNINGS	645,727.42	1,188,934.71	125,000.00	1,000,000.00
100-306-6250 TELEPHONE COMMISSION	5,368.31	3,561.75	6,000.00	6,000.00
100-306-6300 YC GOLF CLUB OPERATION CONTRIB	18,000.00	10,500.00	18,000.00	18,000.00
100-306-6400 SALE OF ASSETS	65,108.27	0.00	5,000.00	5,000.00
100-306-6460 GRANT PROCEEDS	0.00	0.00	25,000.00	25,000.00
100-306-6470 UNCLAIMED PROPERTY	0.00	0.00	100.00	100.00
100-306-6480 DONATION REVENUE	61,181.50	22,305.90	5,000.00	5,000.00
100-306-6495 INSURANCE PROCEEDS	1,017,972.55	218,256.23	60,910.00	10,000.00
100-306-6500 OTHER REVENUES	<u>144,890.85</u>	<u>1,640.60</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL MISCELLANEOUS	1,958,248.90	1,445,199.19	270,010.00	1,094,100.00
<u>BUDGET BALANCE</u>				
100-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>27,979,580.00</u>	<u>27,347,354.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	27,979,580.00	27,347,354.00
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TOTAL REVENUES	14,510,568.34	13,332,038.42	42,622,454.00	45,653,362.00
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BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2023

100-GENERAL
COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>SALARIES</u>				
100-5-400-1010 SALARIES	114,566.33	81,373.77	166,120.00	146,704.00
100-5-400-1020 PART TIME SALARIES	5,016.75	830.75	8,480.00	12,480.00
100-5-400-1072 SALARY/JUVENILE BOARD	1,046.40	700.00	1,200.00	1,200.00
100-5-400-1079 SALARY/STATE SUPPLEMENT	<u>21,968.60</u>	<u>14,700.00</u>	<u>25,200.00</u>	<u>25,200.00</u>
TOTAL SALARIES	142,599.08	97,604.52	201,000.00	185,584.00
<u>BENEFITS</u>				
100-5-400-2010 SOCIAL SECURITY	10,106.45	6,562.57	13,663.00	14,198.00
100-5-400-2020 RETIREMENT	17,095.02	11,692.55	19,935.00	20,773.00
100-5-400-2030 INSURANCE	<u>44,968.39</u>	<u>18,723.95</u>	<u>33,331.00</u>	<u>34,677.00</u>
TOTAL BENEFITS	72,169.86	36,979.07	66,929.00	69,648.00
<u>SUPPLIES</u>				
100-5-400-3010 OFFICE SUPPLIES	1,454.05	515.59	2,500.00	2,500.00
100-5-400-3700 EQUIPMENT UNDER \$5000	4,708.13	0.00	0.00	0.00
100-5-400-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	6,162.18	515.59	3,500.00	3,500.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-400-4270 TRAVEL	404.55	0.00	1,500.00	1,500.00
100-5-400-4280 REGISTRATION FEES	0.00	0.00	500.00	500.00
100-5-400-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	200.00	200.00
100-5-400-4893 BOOKS/PUBL/BROCHURES	115.00	0.00	1,000.00	1,000.00
100-5-400-4999 MISC SERVICES/CHARGES	<u>140.75</u>	<u>60.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL OTHER SERVICES & CHARGES	660.30	60.00	3,800.00	3,800.00
<u>CAPITAL OUTLAY</u>				
TOTAL COUNTY JUDGE	221,591.42	135,159.18	275,229.00	262,532.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2023

100-GENERAL
COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>BENEFITS</u>				
100-5-401-2010 SOCIAL SECURITY	0.00	0.00	50.00	50.00
TOTAL BENEFITS	0.00	0.00	50.00	50.00
<u>SUPPLIES</u>				
100-5-401-3010 OFFICE SUPPLIES	298.27	0.00	50.00	50.00
TOTAL SUPPLIES	298.27	0.00	50.00	50.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-401-4271 COUNTY JUDGE/TRAVEL	3,181.14	4,094.25	6,500.00	6,750.00
100-5-401-4272 PREC 1 COMM/TRAVEL	1,359.42	2,107.14	5,500.00	5,750.00
100-5-401-4273 PREC 2 COMM/TRAVEL	1,537.74	694.45	5,500.00	5,750.00
100-5-401-4274 PREC 3 COMM/TRAVEL	4,189.01	2,276.53	5,500.00	5,750.00
100-5-401-4275 PREC 4 COMM/TRAVEL	2,939.54	812.42	5,500.00	5,750.00
100-5-401-4280 REGISTRATION FEES	2,325.00	1,325.00	4,500.00	4,500.00
100-5-401-4810 DUES	4,797.36	4,653.00	5,740.00	7,340.00
100-5-401-4999 MISC SERVICES/CHARGES	0.00	35.00	220.00	220.00
TOTAL OTHER SERVICES & CHARGES	20,329.21	15,997.79	38,960.00	41,810.00
TOTAL COMMISSIONERS COURT	20,627.48	15,997.79	39,060.00	41,910.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2023

100-GENERAL
COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>SALARIES</u>				
100-5-403-1010 SALARIES	244,969.28	169,687.72	291,061.00	306,723.00
100-5-403-1020 PART TIME SALARIES	0.00	0.00	842.00	842.00
TOTAL SALARIES	244,969.28	169,687.72	291,903.00	307,565.00
<u>BENEFITS</u>				
100-5-403-2010 SOCIAL SECURITY	17,185.43	11,491.69	22,331.00	23,529.00
100-5-403-2020 RETIREMENT	29,396.28	20,362.49	35,029.00	36,908.00
100-5-403-2030 INSURANCE	91,362.97	51,926.14	80,267.00	95,693.00
TOTAL BENEFITS	137,944.68	83,780.32	137,627.00	156,130.00
<u>SUPPLIES</u>				
100-5-403-3010 OFFICE SUPPLIES	4,298.36	2,045.37	6,000.00	6,000.00
100-5-403-3700 EQUIPMENT UNDER \$5000	2,838.98	0.00	0.00	0.00
TOTAL SUPPLIES	7,137.34	2,045.37	6,000.00	6,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-403-4270 TRAVEL	3,577.89	4,076.53	7,000.00	7,000.00
100-5-403-4280 REGISTRATION FEES	1,350.00	1,480.00	2,000.00	2,000.00
100-5-403-4520 SERV CONTR/EQ REPAIRS	3,265.56	1,501.56	5,000.00	5,000.00
100-5-403-4810 DUES	125.00	45.00	250.00	250.00
100-5-403-4835 VITAL STATISTICS	318.42	232.41	500.00	500.00
100-5-403-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	400.00	400.00
100-5-403-4916 DRINKING WATER SRVC	193.00	134.00	250.00	250.00
100-5-403-4999 MISC SERVICES/CHARGES	455.49	0.00	40.00	500.00
TOTAL OTHER SERVICES & CHARGES	9,285.36	7,469.50	15,440.00	15,900.00
<u>CAPITAL OUTLAY</u>				
100-5-403-5700 EQUIPMENT	10,462.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	10,462.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	409,798.66	262,982.91	450,970.00	485,595.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2023

100-GENERAL
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>SALARIES</u>				
100-5-404-1010 SALARIES	54,480.06	35,573.02	63,463.00	64,473.00
100-5-404-1020 PART TIME SALARIES	<u>3,387.50</u>	<u>5,261.25</u>	<u>7,000.00</u>	<u>10,000.00</u>
TOTAL SALARIES	57,867.56	40,834.27	70,463.00	74,473.00
<u>BENEFITS</u>				
100-5-404-2010 SOCIAL SECURITY	4,291.14	3,085.97	5,085.00	5,698.00
100-5-404-2020 RETIREMENT	6,951.55	4,900.09	7,796.00	8,937.00
100-5-404-2030 INSURANCE	<u>12,505.30</u>	<u>7,340.27</u>	<u>13,606.00</u>	<u>14,339.00</u>
TOTAL BENEFITS	23,747.99	15,326.33	26,487.00	28,974.00
<u>SUPPLIES</u>				
100-5-404-3010 OFFICE SUPPLIES	1,996.21	890.41	2,000.00	2,000.00
100-5-404-3700 EQUIPMENT UNDER \$5000	2,381.60	0.00	0.00	0.00
100-5-404-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	4,377.81	890.41	3,000.00	3,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-404-4270 TRAVEL	1,307.96	719.12	3,500.00	3,500.00
100-5-404-4280 REGISTRATION FEES	0.00	255.00	1,500.00	1,500.00
100-5-404-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	500.00	500.00
100-5-404-4810 DUES	0.00	0.00	200.00	200.00
100-5-404-4893 BOOKS/PUBL/BROCHURES	439.00	439.00	1,500.00	1,500.00
100-5-404-4999 MISC SERVICES/CHARGES	<u>25.75</u>	<u>784.17</u>	<u>985.00</u>	<u>200.00</u>
TOTAL OTHER SERVICES & CHARGES	1,772.71	2,197.29	8,185.00	7,400.00
<u>CAPITAL OUTLAY</u>				
TOTAL HUMAN RESOURCES	87,766.07	59,248.30	108,135.00	113,847.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2023

100-GENERAL
 VETERANS SERVICE OFFICER

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>SALARIES</u>				
100-5-405-1020 PART TIME SALARIES	0.00	9,049.00	26,000.00	32,720.00
TOTAL SALARIES	0.00	9,049.00	26,000.00	32,720.00
<u>BENEFITS</u>				
100-5-405-2010 SOCIAL SECURITY	0.00	692.25	2,448.00	2,504.00
100-5-405-2020 RETIREMENT	0.00	1,085.88	3,840.00	3,927.00
TOTAL BENEFITS	0.00	1,778.13	6,288.00	6,431.00
<u>SUPPLIES</u>				
100-5-405-3010 OFFICE SUPPLIES	0.00	520.00	500.00	500.00
100-5-405-3300 VEHICLE FUEL & OIL	0.00	893.42	3,500.00	3,500.00
TOTAL SUPPLIES	0.00	1,413.42	4,000.00	4,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-405-4270 TRAVEL	0.00	1,452.37	3,000.00	3,000.00
100-5-405-4541 VEHICLE MAINT/REPAIRS	0.00	1,614.58	2,000.00	2,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	3,066.95	5,000.00	5,000.00
<u>CAPITAL OUTLAY</u>				
TOTAL VETERANS SERVICE OFFICER	0.00	15,307.50	41,288.00	48,151.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>TAXES</u>				
100-301-1100 CURRENT TAXES	11,347,649.73	11,169,076.22	13,265,318.00	16,093,812.00
100-301-1200 DELINQUENT TAXES	194,072.39	101,418.68	100,000.00	100,000.00
100-301-1300 PENALTY & INTEREST	<u>90,634.44</u>	<u>35,945.49</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL TAXES	11,632,356.56	11,306,440.39	13,415,318.00	16,243,812.00
<u>LICENSES AND PERMITS</u>				
100-302-2410 HUNTING & FISHING LICENSES	102.80	7.90	250.00	100.00
100-302-2510 MARRIAGE LICENSES	1,455.00	900.00	1,200.00	1,200.00
100-302-2610 PASSPORTS	7,455.00	4,865.00	7,100.00	7,300.00
100-302-2910 MOTOR VEH/BOAT TITLES & REG	7,280.54	4,716.43	8,000.00	8,000.00
100-302-2999 OTHER LICENSES & PERMITS	<u>310.00</u>	<u>295.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL LICENSES AND PERMITS	16,603.34	10,784.33	16,800.00	16,850.00
<u>INTERGOVERNMENTAL REVENUE</u>				
100-303-3210 CSCD FISCAL SERVICE FEES	8,925.00	8,925.00	9,000.00	9,000.00
100-303-3420 CITY/SCHOOLS TAX COLL FEES	38,966.45	49,896.46	70,000.00	70,000.00
100-303-3430 DRUG ENFORCEMENT	15,965.00	11,965.00	13,965.00	13,965.00
100-303-3440 TOBACCO LITIGATION FUNDS	26,530.54	29,437.67	25,000.00	25,000.00
100-303-3450 STATE SUPPLEMENT/COUNTY JUDGE	25,200.00	10,100.00	25,200.00	25,200.00
100-303-3460 INDIGENT DEFENSE GRANT	16,492.00	0.00	10,000.00	10,000.00
100-303-3990 INTERGOVERNMENTAL GRANTS	8,374.32	5,314.21	2,000.00	5,000.00
100-303-3999 OTHER INTERGOVERNMENTAL REV	<u>59,284.64</u>	<u>44,099.20</u>	<u>70,431.00</u>	<u>70,431.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	199,737.95	159,737.54	225,596.00	228,596.00
<u>CHARGES FOR SERVICES</u>				
100-304-4001 COUNTY JUDGE FEES	186.00	208.00	100.00	100.00
100-304-4002 COUNTY SHERIFF FEES	9,825.86	7,097.64	14,700.00	12,000.00
100-304-4003 DISTRICT ATTORNEY FEES	50.00	0.00	500.00	200.00
100-304-4004 COUNTY CLERK FEES	65,465.25	38,807.35	60,000.00	60,000.00
100-304-4005 TAX ASSESSOR/COLLECTOR FEES	69,610.55	64,247.26	80,000.00	80,000.00
100-304-4006 DISTRICT CLERK FEES	7,881.22	6,384.06	8,500.00	8,500.00
100-304-4007 JUSTICE OF THE PEACE #1 FEES	10,481.41	7,781.21	12,000.00	12,000.00
100-304-4008 JUSTICE OF THE PEACE #2 FEES	6,612.13	2,538.84	8,000.00	8,000.00
100-304-4100 COPIES	55,068.94	33,218.90	55,100.00	56,800.00
100-304-4110 FAX MACHINE CHARGES	2,682.95	1,938.50	4,000.00	2,500.00
100-304-4130 COURT REPORTER/STENO FEES	1,281.50	1,224.50	1,500.00	1,500.00
100-304-4140 JURY FEES	512.84	491.61	400.00	300.00
100-304-4160 COURT APPOINTED ATTORNEY FEES	1,973.00	21.00	4,000.00	4,000.00
100-304-4170 GUARDIANSHIP FEES	110.00	0.00	500.00	500.00
100-304-4200 INMATE HOUSING	240,850.00	187,340.00	250,000.00	250,000.00
100-304-4300 COMMUNITY BUILDINGS/PARK FEES	53,245.00	56,525.00	35,000.00	50,000.00
100-304-4304 SWIMMING POOL ENTRY FEES	492.00	651.00	0.00	500.00
100-304-4305 SWIMMING POOL PARTY FEES	28,468.00	24,287.33	15,000.00	25,000.00
100-304-4310 TAX CERTIFICATES	2,700.00	820.00	2,600.00	2,600.00
100-304-4320 STATE COURT COSTS SERV FEES	8,350.97	4,534.55	10,000.00	10,000.00
100-304-4400 AIRPORT WATER USAGE REVENUE	825.00	300.00	1,500.00	300.00
100-304-4999 OTHER CHARGES FOR SERVICES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL CHARGES FOR SERVICES	566,672.62	438,416.75	563,500.00	584,900.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>FINES AND FORFEITURES</u>				
100-305-5100 COURT FINES	135,249.77	68,671.05	148,000.00	135,000.00
100-305-5500 LIBRARY FINES	1,699.20	2,251.23	2,400.00	1,500.00
100-305-5600 BOND FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL FINES AND FORFEITURES	136,948.97	70,922.28	151,650.00	137,750.00
<u>MISCELLANEOUS</u>				
100-306-6100 INTEREST EARNINGS	645,727.42	1,360,956.18	125,000.00	1,000,000.00
100-306-6250 TELEPHONE COMMISSION	5,368.31	4,460.33	6,000.00	6,000.00
100-306-6300 YC GOLF CLUB OPERATION CONTRIB	18,000.00	13,500.00	18,000.00	18,000.00
100-306-6400 SALE OF ASSETS	65,108.27	0.00	5,000.00	5,000.00
100-306-6460 GRANT PROCEEDS	0.00	0.00	25,000.00	25,000.00
100-306-6470 UNCLAIMED PROPERTY	0.00	0.00	100.00	100.00
100-306-6480 DONATION REVENUE	61,181.50	22,305.90	5,000.00	5,000.00
100-306-6495 INSURANCE PROCEEDS	1,017,972.55	218,256.23	60,910.00	10,000.00
100-306-6500 OTHER REVENUES	<u>144,890.85</u>	<u>1,640.60</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL MISCELLANEOUS	1,958,248.90	1,621,119.24	270,010.00	1,094,100.00
<u>BUDGET BALANCE</u>				
100-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>27,979,580.00</u>	<u>27,347,354.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	27,979,580.00	27,347,354.00
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TOTAL REVENUES	14,510,568.34	13,607,420.53	42,622,454.00	45,653,362.00
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COUNTY JUDGE				
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<u>SALARIES</u>				
100-5-400-1010 SALARIES	114,566.33	93,042.88	166,120.00	146,704.00
100-5-400-1020 PART TIME SALARIES	5,016.75	1,345.75	8,480.00	12,480.00
100-5-400-1072 SALARY/JUVENILE BOARD	1,046.40	800.00	1,200.00	1,200.00
100-5-400-1079 SALARY/STATE SUPPLEMENT	<u>21,969.60</u>	<u>16,800.00</u>	<u>25,200.00</u>	<u>25,200.00</u>
TOTAL SALARIES	142,599.08	111,988.63	201,000.00	185,584.00
<u>BENEFITS</u>				
100-5-400-2010 SOCIAL SECURITY	10,106.45	7,534.55	13,663.00	14,198.00
100-5-400-2020 RETIREMENT	17,095.02	13,391.95	19,935.00	20,773.00
100-5-400-2030 INSURANCE	<u>44,968.39</u>	<u>21,401.58</u>	<u>33,331.00</u>	<u>34,677.00</u>
TOTAL BENEFITS	72,169.86	42,328.08	66,929.00	69,648.00
<u>SUPPLIES</u>				
100-5-400-3010 OFFICE SUPPLIES	1,454.05	515.59	2,500.00	2,500.00
100-5-400-3700 EQUIPMENT UNDER \$5000	4,708.13	0.00	0.00	0.00
100-5-400-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	6,162.18	515.59	3,500.00	3,500.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>OTHER SERVICES & CHARGES</u>				
100-5-400-4270 TRAVEL	404.55	0.00	1,500.00	1,500.00
100-5-400-4280 REGISTRATION FEES	0.00	0.00	500.00	500.00
100-5-400-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	200.00	200.00
100-5-400-4893 BOOKS/PUBL/BROCHURES	115.00	0.00	1,000.00	1,000.00
100-5-400-4999 MISC SERVICES/CHARGES	<u>140.75</u>	<u>60.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL OTHER SERVICES & CHARGES	660.30	60.00	3,800.00	3,800.00
<u>CAPITAL OUTLAY</u>				
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TOTAL COUNTY JUDGE	221,591.42	154,892.30	275,229.00	262,532.00
COMMISSIONERS COURT				
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<u>BENEFITS</u>				
100-5-401-2010 SOCIAL SECURITY	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL BENEFITS	0.00	0.00	50.00	50.00
<u>SUPPLIES</u>				
100-5-401-3010 OFFICE SUPPLIES	<u>298.27</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL SUPPLIES	298.27	0.00	50.00	50.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-401-4271 COUNTY JUDGE/TRAVEL	3,181.14	4,094.25	6,500.00	6,750.00
100-5-401-4272 PREC 1 COMM/TRAVEL	1,359.42	2,107.14	5,500.00	5,750.00
100-5-401-4273 PREC 2 COMM/TRAVEL	1,537.74	694.45	5,500.00	5,750.00
100-5-401-4274 PREC 3 COMM/TRAVEL	4,189.01	2,276.53	5,500.00	5,750.00
100-5-401-4275 PREC 4 COMM/TRAVEL	2,939.54	812.42	5,500.00	5,750.00
100-5-401-4280 REGISTRATION FEES	2,325.00	1,325.00	4,500.00	4,500.00
100-5-401-4810 DUES	4,797.36	4,653.00	5,740.00	7,340.00
100-5-401-4999 MISC SERVICES/CHARGES	<u>0.00</u>	<u>35.00</u>	<u>220.00</u>	<u>220.00</u>
TOTAL OTHER SERVICES & CHARGES	20,329.21	15,997.79	38,960.00	41,810.00
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TOTAL COMMISSIONERS COURT	20,627.48	15,997.79	39,060.00	41,910.00
COUNTY CLERK				
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<u>SALARIES</u>				
100-5-403-1010 SALARIES	244,969.28	193,968.68	291,061.00	306,723.00
100-5-403-1020 PART TIME SALARIES	<u>0.00</u>	<u>0.00</u>	<u>842.00</u>	<u>842.00</u>
TOTAL SALARIES	244,969.28	193,968.68	291,903.00	307,565.00
<u>BENEFITS</u>				
100-5-403-2010 SOCIAL SECURITY	17,185.43	13,136.40	22,331.00	23,529.00
100-5-403-2020 RETIREMENT	29,396.28	23,276.20	35,029.00	36,908.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
100-5-403-2030 INSURANCE	91,362.97	59,344.76	80,267.00	95,693.00
TOTAL BENEFITS	137,944.68	95,757.36	137,627.00	156,130.00
<u>SUPPLIES</u>				
100-5-403-3010 OFFICE SUPPLIES	4,298.36	2,045.37	6,000.00	6,000.00
100-5-403-3700 EQUIPMENT UNDER \$5000	2,838.98	0.00	0.00	0.00
TOTAL SUPPLIES	7,137.34	2,045.37	6,000.00	6,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-403-4270 TRAVEL	3,577.89	4,076.53	7,000.00	7,000.00
100-5-403-4280 REGISTRATION FEES	1,350.00	1,480.00	2,000.00	2,000.00
100-5-403-4520 SERV CONTR/EQ REPAIRS	3,265.56	1,747.51	5,000.00	5,000.00
100-5-403-4810 DUES	125.00	45.00	250.00	250.00
100-5-403-4835 VITAL STATISTICS	318.42	232.41	500.00	500.00
100-5-403-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	400.00	400.00
100-5-403-4916 DRINKING WATER SRVC	193.00	153.00	250.00	250.00
100-5-403-4999 MISC SERVICES/CHARGES	455.49	0.00	40.00	500.00
TOTAL OTHER SERVICES & CHARGES	9,285.36	7,734.45	15,440.00	15,900.00
<u>CAPITAL OUTLAY</u>				
100-5-403-5700 EQUIPMENT	10,462.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	10,462.00	0.00	0.00	0.00
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TOTAL COUNTY CLERK	409,798.66	299,505.86	450,970.00	485,595.00
HUMAN RESOURCES				
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<u>SALARIES</u>				
100-5-404-1010 SALARIES	54,480.06	40,654.88	63,463.00	64,473.00
100-5-404-1020 PART TIME SALARIES	3,387.50	6,367.50	7,000.00	10,000.00
TOTAL SALARIES	57,867.56	47,022.38	70,463.00	74,473.00
<u>BENEFITS</u>				
100-5-404-2010 SOCIAL SECURITY	4,291.14	3,553.34	5,085.00	5,698.00
100-5-404-2020 RETIREMENT	6,951.55	5,642.66	7,796.00	8,937.00
100-5-404-2030 INSURANCE	12,505.30	8,436.24	13,606.00	14,339.00
TOTAL BENEFITS	23,747.99	17,632.24	26,487.00	28,974.00
<u>SUPPLIES</u>				
100-5-404-3010 OFFICE SUPPLIES	1,996.21	890.41	2,000.00	2,000.00
100-5-404-3700 EQUIPMENT UNDER \$5000	2,381.60	0.00	0.00	0.00
100-5-404-3999 MISCELLANEOUS SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES	4,377.81	890.41	3,000.00	3,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-404-4270 TRAVEL	1,307.96	719.12	3,500.00	3,500.00
100-5-404-4280 REGISTRATION FEES	0.00	305.00	1,500.00	1,500.00
100-5-404-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	500.00	500.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
100-5-404-4810 DUES	0.00	0.00	200.00	200.00
100-5-404-4893 BOOKS/PUBL/BROCHURES	439.00	439.00	1,500.00	1,500.00
100-5-404-4999 MISC SERVICES/CHARGES	25.75	784.17	985.00	200.00
TOTAL OTHER SERVICES & CHARGES	1,772.71	2,247.29	8,185.00	7,400.00
<u>CAPITAL OUTLAY</u>				
TOTAL HUMAN RESOURCES	87,766.07	67,792.32	108,135.00	113,847.00
VETERANS SERVICE OFFICER =====				
<u>SALARIES</u>				
100-5-405-1020 PART TIME SALARIES	0.00	10,753.00	26,000.00	32,720.00
TOTAL SALARIES	0.00	10,753.00	26,000.00	32,720.00
<u>BENEFITS</u>				
100-5-405-2010 SOCIAL SECURITY	0.00	822.59	2,448.00	2,504.00
100-5-405-2020 RETIREMENT	0.00	1,290.36	3,840.00	3,927.00
TOTAL BENEFITS	0.00	2,112.95	6,288.00	6,431.00
<u>SUPPLIES</u>				
100-5-405-3010 OFFICE SUPPLIES	0.00	520.00	500.00	500.00
100-5-405-3300 VEHICLE FUEL & OIL	0.00	893.42	3,500.00	3,500.00
TOTAL SUPPLIES	0.00	1,413.42	4,000.00	4,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-405-4270 TRAVEL	0.00	1,452.37	3,000.00	3,000.00
100-5-405-4541 VEHICLE MAINT/REPAIRS	0.00	1,614.58	2,000.00	2,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	3,066.95	5,000.00	5,000.00
<u>CAPITAL OUTLAY</u>				
TOTAL VETERANS SERVICE OFFICER	0.00	17,346.32	41,288.00	48,151.00
ADMINISTRATIVE/NON DEPART =====				
<u>BENEFITS</u>				
100-5-409-2030 INSURANCE	741,709.07	448,512.64	774,810.00	754,616.00
100-5-409-2040 WORKERS COMP INS	74,487.00	61,764.00	100,000.00	110,000.00
100-5-409-2050 UNEMPLOYMENT INS	12,019.74	10,302.48	25,000.00	25,000.00
TOTAL BENEFITS	828,215.81	520,579.12	899,810.00	889,616.00
<u>SUPPLIES</u>				
100-5-409-3110 POSTAGE/BOX RENT	26,819.74	22,037.58	31,400.00	31,400.00
100-5-409-3310 COPY MACHINE SUPPLIES	475.60	99.00	3,500.00	3,500.00
100-5-409-3350 COMPUTER SUPPLIES	0.00	0.00	5,000.00	5,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
100-5-409-3360 FAX MACHINE SUPPLIES	0.00	0.00	300.00	300.00
100-5-409-3700 EQUIPMENT UNDER \$5000	10,148.98	0.00	25,000.00	0.00
100-5-409-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SUPPLIES	37,444.32	22,136.58	65,300.00	40,300.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-409-4010 ACCOUNTING/AUDITING	124,000.00	36,000.00	58,500.00	50,000.00
100-5-409-4015 ACTUARIAL VALUATION	3,394.50	8,911.00	15,035.00	10,000.00
100-5-409-4040 LEGAL FEES	18,298.98	11,386.55	10,000.00	10,000.00
100-5-409-4050 LEGISLATIVE & ADMIN ACTIVITIES	0.00	0.00	1.00	1.00
100-5-409-4080 SOFTWARE PROGR/MAINT	190,262.38	50,379.65	186,044.00	196,744.00
100-5-409-4085 COMPUTER SYSTEMS MAINTENANCE	79,722.41	47,360.01	79,270.00	80,000.00
100-5-409-4090 DEPOSITORY BANK	30.00	0.00	1,000.00	1,000.00
100-5-409-4170 TRAINING	0.00	0.00	10,000.00	10,000.00
100-5-409-4180 DRUG/ALCOHOL SCREENING	0.00	0.00	1,000.00	1,000.00
100-5-409-4200 TELEPHONE	10,683.23	6,298.70	11,500.00	11,500.00
100-5-409-4207 INTERNET SERVICE	10,539.00	7,907.75	10,539.00	10,545.00
100-5-409-4300 ADVERTISING/PUBL	2,440.24	320.80	10,000.00	10,000.00
100-5-409-4520 SERV CONTR/EQ REPAIRS	1,133.62	526.86	5,000.00	5,000.00
100-5-409-4800 BONDS	6,248.00	657.00	6,500.00	6,500.00
100-5-409-4820 PROPERTY INSURANCE	139,365.00	174,446.00	174,446.00	175,000.00
100-5-409-4880 EMPLOYEE RECOGNITION	5,252.13	0.00	6,000.00	11,000.00
100-5-409-4891 LIABILITY INSURANCE	<u>58,871.00</u>	<u>62,300.00</u>	<u>65,000.00</u>	<u>70,000.00</u>
TOTAL OTHER SERVICES & CHARGES	650,240.49	406,494.32	649,835.00	658,290.00
<u>CAPITAL OUTLAY</u>				
100-5-409-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>241,253.00</u>	<u>394,600.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	241,253.00	394,600.00
TOTAL ADMINISTRATIVE/NON DEPART	1,515,900.62	949,210.02	1,856,198.00	1,982,806.00
JUDICIAL				
=====				
<u>OTHER SERVICES & CHARGES</u>				
100-5-435-4300 ADVERTISING/PUBL	0.00	0.00	1,000.00	1,000.00
100-5-435-4878 DNA TESTING	0.00	0.00	3,150.00	3,150.00
100-5-435-4892 WITNESS EXPENSE	0.00	0.00	5,000.00	5,000.00
100-5-435-4893 BOOKS/PUBL/BROCHURES	1,207.95	1,214.90	2,000.00	2,000.00
100-5-435-4894 COURT APPT ATTORNEYS	27,553.81	16,501.06	98,057.00	98,057.00
100-5-435-4895 PUBLIC DEFENDER	1,477.00	1,477.00	2,000.00	2,000.00
100-5-435-4896 STATEMENT OF FACTS	6,809.70	0.00	7,500.00	7,500.00
100-5-435-4897 INTERPRETER FEES	3,986.00	1,650.00	6,000.00	6,000.00
100-5-435-4898 COMMITMENTS	0.00	0.00	4,000.00	4,000.00
100-5-435-4899 EXAMINATIONS	2,750.00	0.00	3,000.00	3,000.00
100-5-435-4900 APPEAL BRIEFS	0.00	0.00	10,000.00	10,000.00
100-5-435-4999 MISC SERVICES/CHARGES	<u>3,511.90</u>	<u>262.39</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES & CHARGES	47,296.36	21,105.35	142,707.00	142,707.00
TOTAL JUDICIAL	47,296.36	21,105.35	142,707.00	142,707.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>DISTRICT JUDGE</u>				
=====				
<u>SALARIES</u>				
100-5-445-1070 SALARY/DISTRICT JUDGE	7,800.00	5,200.00	7,800.00	7,800.00
100-5-445-1071 SALARY/SECRETARY	38,312.77	35,680.68	53,568.00	56,586.00
100-5-445-1072 SALARY/JUVENILE BOARD	<u>1,200.00</u>	<u>800.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL SALARIES	47,312.77	41,680.68	62,568.00	65,586.00
<u>BENEFITS</u>				
100-5-445-2010 SOCIAL SECURITY	3,233.33	3,145.53	4,787.00	5,018.00
100-5-445-2020 RETIREMENT	5,677.52	5,001.72	7,509.00	7,871.00
100-5-445-2030 INSURANCE	<u>34,118.64</u>	<u>17,390.13</u>	<u>27,211.00</u>	<u>28,677.00</u>
TOTAL BENEFITS	43,029.49	25,537.38	39,507.00	41,566.00
<u>SUPPLIES</u>				
100-5-445-3010 OFFICE SUPPLIES	<u>258.33</u>	<u>138.92</u>	<u>700.00</u>	<u>700.00</u>
TOTAL SUPPLIES	258.33	138.92	700.00	700.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-445-4200 TELEPHONE	548.64	367.58	575.00	550.00
100-5-445-4270 TRAVEL	0.00	139.30	1,000.00	1,000.00
100-5-445-4810 DUES	0.00	0.00	296.00	296.00
100-5-445-4830 ERRORS/OMISSIONS INS	0.00	750.00	750.00	750.00
100-5-445-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	660.00	660.00
100-5-445-4895 ADMINISTRATIVE FEES	1,463.30	0.00	1,500.00	1,600.00
100-5-445-4999 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES & CHARGES	2,011.94	1,256.88	5,406.00	5,856.00
<u>CAPITAL OUTLAY</u>				

TOTAL DISTRICT JUDGE	92,612.53	68,613.86	108,181.00	113,708.00
<u>DISTRICT CLERK</u>				
=====				
<u>SALARIES</u>				
100-5-450-1010 SALARIES	162,472.30	127,446.48	191,387.00	200,830.00
100-5-450-1020 PART TIME SALARIES	<u>5,840.00</u>	<u>5,058.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	168,312.30	132,504.48	197,387.00	206,830.00
<u>BENEFITS</u>				
100-5-450-2010 SOCIAL SECURITY	11,570.65	9,885.48	15,407.00	15,823.00
100-5-450-2020 RETIREMENT	19,905.62	15,293.60	22,967.00	24,100.00
100-5-450-2030 INSURANCE	<u>77,185.42</u>	<u>30,470.06</u>	<u>59,175.00</u>	<u>49,016.00</u>
TOTAL BENEFITS	108,661.69	55,649.14	97,549.00	88,939.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>SUPPLIES</u>				
100-5-450-3010 OFFICE SUPPLIES	7,030.81	4,810.75	6,000.00	6,000.00
100-5-450-3700 EQUIPMENT UNDER \$5000	3,964.79	0.00	0.00	0.00
100-5-450-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES	10,995.60	4,810.75	6,300.00	6,300.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-450-4270 TRAVEL	4,280.44	2,306.02	6,000.00	6,000.00
100-5-450-4280 REGISTRATION FEES	650.00	850.00	950.00	900.00
100-5-450-4520 SERV CONTR/EQ REPAIRS	930.99	894.02	2,500.00	2,500.00
100-5-450-4810 DUES	165.00	45.00	350.00	500.00
100-5-450-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	350.00	350.00
100-5-450-4990 TEXAS SALES AND USE TAX	252.34	116.67	350.00	350.00
100-5-450-4999 MISC SERVICES/CHARGES	<u>0.00</u>	<u>16.10</u>	<u>70.00</u>	<u>70.00</u>
TOTAL OTHER SERVICES & CHARGES	6,278.77	4,227.81	10,570.00	10,670.00
<u>CAPITAL OUTLAY</u>				
TOTAL DISTRICT CLERK	294,248.36	197,192.18	311,806.00	312,739.00
JUSTICE OF THE PEACE PREC =====				
<u>SALARIES</u>				
100-5-455-1010 SALARIES	120,015.16	93,523.88	140,364.00	147,348.00
100-5-455-1020 PART TIME SALARIES	<u>760.00</u>	<u>165.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SALARIES	120,775.16	93,688.88	142,364.00	149,348.00
<u>BENEFITS</u>				
100-5-455-2010 SOCIAL SECURITY	8,568.44	6,272.47	10,891.00	11,426.00
100-5-455-2020 RETIREMENT	14,419.80	11,232.52	16,844.00	17,682.00
100-5-455-2030 INSURANCE	<u>49,131.47</u>	<u>21,812.41</u>	<u>33,332.00</u>	<u>34,677.00</u>
TOTAL BENEFITS	72,119.71	39,317.40	61,067.00	63,785.00
<u>SUPPLIES</u>				
100-5-455-3010 OFFICE SUPPLIES	1,020.32	1,223.29	2,000.00	2,000.00
100-5-455-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,020.32	1,223.29	2,300.00	2,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-455-4200 TELEPHONE	52.79	0.00	0.00	0.00
100-5-455-4270 TRAVEL	818.66	1,023.25	3,300.00	3,300.00
100-5-455-4280 REGISTRATION FEES	150.00	75.00	1,500.00	900.00
100-5-455-4810 DUES	110.00	265.00	200.00	200.00
100-5-455-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	500.00	400.00
100-5-455-4901 AUTOPSY	4,450.00	3,450.00	10,000.00	10,000.00
100-5-455-4999 MISC SERVICES/CHARGES	<u>0.00</u>	<u>0.00</u>	<u>260.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	5,581.45	4,813.25	15,760.00	14,800.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CAPITAL OUTLAY</u>				
TOTAL JUSTICE OF THE PEACE PREC	199,496.64	139,042.82	221,491.00	229,933.00
JUSTICE OF THE PEACE PREC =====				
<u>SALARIES</u>				
100-5-456-1010 SALARIES	168,416.72	132,762.16	197,199.00	153,951.00
100-5-456-1020 PART TIME SALARIES	0.00	360.00	800.00	800.00
TOTAL SALARIES	168,416.72	133,122.16	197,999.00	154,751.00
<u>BENEFITS</u>				
100-5-456-2010 SOCIAL SECURITY	11,647.59	8,899.53	15,147.00	11,838.00
100-5-456-2020 RETIREMENT	20,210.02	15,974.69	23,760.00	18,571.00
100-5-456-2030 INSURANCE	67,522.45	32,912.66	53,057.00	34,677.00
TOTAL BENEFITS	99,380.06	57,786.88	91,964.00	65,086.00
<u>SUPPLIES</u>				
100-5-456-3010 OFFICE SUPPLIES	1,731.35	284.19	3,000.00	2,000.00
100-5-456-3110 POSTAGE/BOX RENT	545.20	0.00	550.00	550.00
100-5-456-3999 MISCELLANEOUS SUPPLIES	0.00	0.00	400.00	0.00
TOTAL SUPPLIES	2,276.55	284.19	3,950.00	2,550.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-456-4200 TELEPHONE	2,987.71	1,997.33	3,000.00	3,000.00
100-5-456-4207 INTERNET SERVICE	0.00	0.00	800.00	0.00
100-5-456-4270 TRAVEL	447.50	1,396.48	3,400.00	3,300.00
100-5-456-4280 REGISTRATION FEES	750.00	225.00	900.00	900.00
100-5-456-4520 SERV CONTR/EQ REPAIRS	88.19	58.06	1,500.00	200.00
100-5-456-4810 DUES	205.00	310.00	500.00	200.00
100-5-456-4893 BOOKS/PUBL/BROCHURES	47.50	47.50	500.00	400.00
100-5-456-4901 AUTOPSY	21,300.00	11,000.00	10,600.00	10,000.00
100-5-456-4916 DRINKING WATER SRVC	75.50	46.00	100.00	100.00
100-5-456-4999 MISC SERVICES/CHARGES	0.00	0.00	200.00	200.00
TOTAL OTHER SERVICES & CHARGES	25,901.40	15,080.37	21,500.00	18,300.00
<u>CAPITAL OUTLAY</u>				
TOTAL JUSTICE OF THE PEACE PREC	295,974.73	206,273.60	315,413.00	240,687.00
CRIMINAL DISTRICT ATTORNE =====				
<u>SALARIES</u>				
100-5-475-1010 SALARIES	132,322.82	103,918.00	156,186.00	164,772.00
100-5-475-1015 CDA SUPPLEMENT	10,918.07	10,602.88	15,905.00	16,676.00

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100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
100-5-475-1016 INVESTIGATOR SALARY	63,196.12	47,599.81	70,992.00	74,757.00
100-5-475-1020 PART TIME SALARIES	<u>2,840.50</u>	<u>1,121.75</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	209,277.51	163,242.44	249,083.00	262,205.00
<u>BENEFITS</u>				
100-5-475-2010 SOCIAL SECURITY	14,218.70	11,223.01	18,737.00	20,059.00
100-5-475-2020 RETIREMENT	24,937.05	19,452.76	28,670.00	30,745.00
100-5-475-2030 INSURANCE	<u>95,527.00</u>	<u>51,598.21</u>	<u>80,267.00</u>	<u>83,693.00</u>
TOTAL BENEFITS	134,682.75	82,273.98	127,674.00	134,497.00
<u>SUPPLIES</u>				
100-5-475-3010 OFFICE SUPPLIES	9,249.51	3,770.96	6,000.00	6,000.00
100-5-475-3300 VEHICLE FUEL & OIL	<u>4,454.24</u>	<u>1,525.17</u>	<u>6,368.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES	13,703.75	5,296.13	12,368.00	12,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-475-4110 INVESTIGATIVE EXPENSE	5,180.50	1,732.73	8,500.00	8,500.00
100-5-475-4200 TELEPHONE	2,517.05	1,289.47	2,800.00	2,800.00
100-5-475-4270 TRAVEL	2,803.05	1,440.45	5,000.00	5,000.00
100-5-475-4280 REGISTRATION FEES	700.00	2,200.00	3,000.00	3,000.00
100-5-475-4520 SERV CONTR/EQ REPAIRS	1,537.18	1,122.36	3,000.00	3,000.00
100-5-475-4541 VEHICLE MAINT/REPAIR	741.76	639.50	4,200.00	4,200.00
100-5-475-4810 DUES	280.00	155.00	500.00	500.00
100-5-475-4893 BOOKS/PUBL/BROCHURES	3,779.74	1,833.40	1,600.00	1,600.00
100-5-475-4999 MISC SERVICES/CHARGES	<u>1,674.55</u>	<u>494.91</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OTHER SERVICES & CHARGES	19,213.83	10,907.82	31,100.00	31,100.00
<u>CAPITAL OUTLAY</u>				
TOTAL CRIMINAL DISTRICT ATTORNE	376,877.84	261,720.37	420,225.00	439,802.00
COUNTY AUDITOR				
=====				
<u>SALARIES</u>				
100-5-495-1010 SALARIES	222,045.01	178,699.40	264,835.00	278,910.00
100-5-495-1020 PART TIME SALARIES	<u>174.25</u>	<u>62.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SALARIES	222,219.26	178,761.40	267,335.00	281,410.00
<u>BENEFITS</u>				
100-5-495-2010 SOCIAL SECURITY	15,197.99	12,821.84	20,452.00	21,528.00
100-5-495-2020 RETIREMENT	26,666.31	21,451.32	32,081.00	33,770.00
100-5-495-2030 INSURANCE	<u>102,092.26</u>	<u>46,586.12</u>	<u>72,783.00</u>	<u>75,354.00</u>
TOTAL BENEFITS	143,956.56	80,859.28	125,316.00	130,652.00
<u>SUPPLIES</u>				
100-5-495-3010 OFFICE SUPPLIES	3,592.55	2,121.79	4,000.00	4,000.00
100-5-495-3700 EQUIPMENT UNDER \$5000	<u>5,374.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	8,967.31	2,121.79	4,000.00	4,000.00

BUDGET PRESENTATION

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100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>OTHER SERVICES & CHARGES</u>				
100-5-495-4270 TRAVEL	1,421.49	5,295.57	5,000.00	5,000.00
100-5-495-4280 REGISTRATION FEES	325.00	2,748.00	2,000.00	2,000.00
100-5-495-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	100.00	100.00
100-5-495-4810 DUES	175.00	175.00	350.00	350.00
100-5-495-4893 BOOKS/PUBL/BROCHURES	25.00	0.00	500.00	500.00
100-5-495-4999 MISC SERVICES/CHARGES	<u>1,139.22</u>	<u>367.49</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES & CHARGES	3,085.71	8,586.06	8,950.00	8,950.00
<u>CAPITAL OUTLAY</u>				
TOTAL COUNTY AUDITOR	378,228.84	270,328.53	405,601.00	425,012.00
COUNTY TREASURER	=====			
<u>SALARIES</u>				
100-5-497-1010 SALARIES	122,914.85	95,414.88	143,247.00	144,279.00
100-5-497-1020 PART TIME SALARIES	<u>24,866.25</u>	<u>15,364.00</u>	<u>27,500.00</u>	<u>28,000.00</u>
TOTAL SALARIES	147,781.10	110,778.88	170,747.00	172,279.00
<u>BENEFITS</u>				
100-5-497-2010 SOCIAL SECURITY	10,664.64	6,965.37	13,063.00	13,180.00
100-5-497-2020 RETIREMENT	17,731.71	13,293.52	17,190.00	17,314.00
100-5-497-2030 INSURANCE	<u>45,660.76</u>	<u>17,818.40</u>	<u>27,212.00</u>	<u>34,677.00</u>
TOTAL BENEFITS	74,057.11	38,077.29	57,465.00	65,171.00
<u>SUPPLIES</u>				
100-5-497-3010 OFFICE SUPPLIES	2,557.31	499.33	3,600.00	3,800.00
100-5-497-3700 EQUIPMENT UNDER \$5000	<u>3,876.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	6,433.31	499.33	3,600.00	3,800.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-497-4270 TRAVEL	4,488.48	2,644.63	4,500.00	5,000.00
100-5-497-4280 REGISTRATION FEES	700.00	1,100.00	1,100.00	1,000.00
100-5-497-4300 ADVERTISING/PUBL	0.00	0.00	200.00	200.00
100-5-497-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	150.00	250.00
100-5-497-4810 DUES	210.00	175.00	250.00	250.00
100-5-497-4893 BOOKS/PUBL/BROCHURES	25.00	0.00	150.00	150.00
100-5-497-4999 MISC SERVICES/CHARGES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL OTHER SERVICES & CHARGES	5,423.48	3,919.63	6,450.00	6,950.00
<u>CAPITAL OUTLAY</u>				
TOTAL COUNTY TREASURER	233,695.00	153,275.13	238,262.00	248,200.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>TAX ASSESSOR/COLLECTOR</u>				
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<u>SALARIES</u>				
100-5-499-1010 SALARIES	255,559.36	201,265.76	302,116.00	317,779.00
100-5-499-1020 PART TIME SALARIES	<u>14,898.75</u>	<u>8,902.50</u>	<u>14,000.00</u>	<u>14,000.00</u>
TOTAL SALARIES	270,458.11	210,168.26	316,116.00	331,779.00
<u>BENEFITS</u>				
100-5-499-2010 SOCIAL SECURITY	19,550.20	15,796.42	24,183.00	25,382.00
100-5-499-2020 RETIREMENT	32,163.54	24,694.62	36,254.00	38,134.00
100-5-499-2030 INSURANCE	<u>99,274.62</u>	<u>48,055.50</u>	<u>80,267.00</u>	<u>83,693.00</u>
TOTAL BENEFITS	150,988.36	88,546.54	140,704.00	147,209.00
<u>SUPPLIES</u>				
100-5-499-3010 OFFICE SUPPLIES	4,615.00	4,077.00	4,500.00	4,500.00
100-5-499-3700 EQUIPMENT UNDER \$5000	5,534.61	3,789.04	0.00	0.00
100-5-499-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES	10,149.61	7,866.04	4,500.00	4,700.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-499-4080 SOFTWARE PROGR/MAINT	34,590.10	7,081.52	36,815.00	77,750.00
100-5-499-4090 VOTER REGISTRATION EXPENSE	2,047.01	0.00	1,000.00	1,000.00
100-5-499-4200 TELEPHONE	3,736.52	2,231.54	3,800.00	0.00
100-5-499-4207 INTERNET SERVICE	0.00	1,276.71	0.00	2,000.00
100-5-499-4270 TRAVEL	3,602.24	5,896.59	7,000.00	7,000.00
100-5-499-4280 REGISTRATION FEES	1,185.00	1,545.00	1,845.00	1,500.00
100-5-499-4300 ADVERTISING/PUBL	0.00	0.00	0.00	50.00
100-5-499-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	1,555.00	500.00
100-5-499-4810 DUES	165.00	285.00	300.00	350.00
100-5-499-4893 BOOKS/PUBL/BROCHURES	20.00	0.00	100.00	50.00
100-5-499-4916 DRINKING WATER SRVC	645.00	495.00	500.00	650.00
100-5-499-4999 MISC SERVICES/CHARGES	<u>4,637.33</u>	<u>0.00</u>	<u>4,350.00</u>	<u>4,800.00</u>
TOTAL OTHER SERVICES & CHARGES	50,628.20	18,811.36	57,265.00	95,650.00
<u>CAPITAL OUTLAY</u>				
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TOTAL TAX ASSESSOR/COLLECTOR	482,224.28	325,392.20	518,585.00	579,338.00

MAINTENANCE

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SALARIES

100-5-510-1010 SALARIES/YC BLDGS	51,742.44	40,472.20	60,755.00	63,871.00
100-5-510-1030 SALARIES/DC BLDGS	3,600.00	2,400.00	3,600.00	3,600.00
100-5-510-1031 SALARIES/PLAINS BLDGS	105,309.99	82,096.64	119,602.00	125,528.00
100-5-510-1032 SALARIES/CEMETERY	46,875.44	30,574.68	55,888.00	59,004.00
100-5-510-1033 PART TIME/COURTHOUSE BLDG	23,525.00	12,499.50	25,000.00	25,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
100-5-510-1034 PART TIME/CEMETERY	14,262.00	5,064.75	6,500.00	15,000.00
100-5-510-1035 PART TIME/COURTHOUSE LAWN	2,160.00	765.00	8,000.00	8,000.00
100-5-510-1036 PART TIME/DC ANNEX MAINTENANCE	0.00	0.00	1,000.00	1,000.00
TOTAL SALARIES	247,474.87	173,872.77	280,345.00	301,003.00
<u>BENEFITS</u>				
100-5-510-2010 SOCIAL SECURITY	18,056.08	12,467.40	21,447.00	23,027.00
100-5-510-2020 RETIREMENT	29,387.91	20,772.98	31,902.00	33,361.00
100-5-510-2030 INSURANCE	72,606.96	38,968.90	60,543.00	63,354.00
TOTAL BENEFITS	120,050.95	72,209.28	113,892.00	119,742.00
<u>SUPPLIES</u>				
100-5-510-3601 SUPPLIES/COURTHOUSE BLDGS	14,093.98	20,057.62	22,815.00	25,000.00
100-5-510-3602 SUPPLIES/COURTHOUSE LAWN	1,645.29	3,677.01	6,000.00	6,000.00
100-5-510-3603 SUPPLIES/PLAINS CEMETERY	5,750.77	5,425.10	7,000.00	10,000.00
100-5-510-3604 SUPPLIES/LAW ENFORCEMENT BLDGS	5,426.89	923.93	5,000.00	5,500.00
100-5-510-3605 SUPPLIES/DC TAX OFFICE BLDG	840.03	1,225.66	1,500.00	1,500.00
100-5-510-3606 SUPPLIES/DC LIBRARY	1,542.90	1,068.03	3,000.00	5,500.00
100-5-510-3607 SUPPLIES/PLAINS LIBRARY	1,089.31	905.41	3,000.00	3,000.00
100-5-510-3608 SUPPLIES/EXTENSION OFFICE	831.92	201.10	1,500.00	1,500.00
100-5-510-3609 SUPPLIES/DC AIRPORT	0.00	0.00	4,000.00	4,000.00
100-5-510-3610 SUPPLIES/COUNTY WELL	1,633.50	490.95	8,500.00	8,500.00
100-5-510-3611 SUPPLIES/CSCD BLDG	694.03	412.26	2,500.00	2,500.00
100-5-510-3613 SUPPLIES/NURSING HOME GROUNDS	0.00	728.87	0.00	0.00
100-5-510-3615 SUPPLIES/FUELING STATIONS	122.48	22.49	1,000.00	1,000.00
100-5-510-3616 SUPPLIES/OLD CLINIC	26.99	7.77	2,000.00	2,000.00
100-5-510-3617 SUPPLIES/DC ANNEX BLDG	1,392.72	2,068.48	3,000.00	3,000.00
100-5-510-3619 SUPPLIES/SENIOR CITIZEN BLDG	987.80	646.89	3,500.00	3,500.00
100-5-510-3700 EQUIPMENT UNDER \$5000	4,028.98	2,184.74	2,185.00	0.00
TOTAL SUPPLIES	40,107.59	40,046.31	76,500.00	82,500.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-510-4410 UTILITIES/COURTHOUSE BLDGS	38,533.84	17,765.23	40,000.00	45,000.00
100-5-510-4412 UTILITIES/COUNTY WELL	3,538.60	3,029.77	5,000.00	5,000.00
100-5-510-4413 UTILITIES/CEMETERY	821.48	481.55	1,000.00	1,000.00
100-5-510-4414 UTILITIES/LAW ENF BLDGS	4,967.01	2,798.39	5,000.00	6,000.00
100-5-510-4415 UTILITIES/DC TAX OFFICE BLDG	4,064.41	2,452.39	4,000.00	6,000.00
100-5-510-4417 UTILITIES/DC ANNEX BLDG	23,973.30	15,475.79	24,000.00	28,000.00
100-5-510-4418 UTILITIES/CSCD BLDG	3,011.69	1,548.02	3,500.00	3,500.00
100-5-510-4419 UTILITIES/SENIOR CITIZEN BLDG	9,965.20	5,484.98	11,000.00	11,000.00
100-5-510-4420 UTILITIES/DC LIBRARY	10,683.72	5,880.85	10,000.00	12,000.00
100-5-510-4422 UTILITIES/JAIL	46,011.81	22,377.28	42,000.00	52,000.00
100-5-510-4424 UTILITIES/FUELING STATIONS	247.04	168.75	300.00	300.00
100-5-510-4439 UTILITIES/EXTENSION OFFICE	3,927.02	2,197.13	4,000.00	4,600.00
100-5-510-4440 UTILITIES/OLD CLINIC	2,925.39	1,448.41	4,000.00	4,000.00
100-5-510-4500 OTHER CHGS/COURTHOUSE BLDGS	93,591.80	22,029.78	100,000.00	100,000.00
100-5-510-4501 OTHER CHGS/COURTHOUSE LAWN	12,379.25	6,334.35	10,000.00	15,000.00
100-5-510-4502 OTHER CHGS/COUNTY WELL	328.50	751.45	10,000.00	10,000.00
100-5-510-4503 OTHER CHGS/CEMETERY	3,500.00	4,280.07	10,000.00	10,000.00
100-5-510-4504 OTHER CHGS/LAW ENF BLDGS	79,282.69	28,923.54	87,405.00	19,355.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
100-5-510-4505 OTHER CHGS/DC TAX OFFICE BLDG	1,705.40	719.76	4,000.00	4,000.00
100-5-510-4506 OTHER CHGS/DC LIBRARY	19,537.11	10,524.62	23,250.00	28,200.00
100-5-510-4507 OTHER CHGS/PLAINS LIBRARY	1,524.47	2,214.98	5,000.00	5,000.00
100-5-510-4508 OTHER CHGS/EXTENSION BLDG	370.54	241.92	2,000.00	2,000.00
100-5-510-4509 OTHER CHGS/DC AIRPORT	0.00	0.00	20,000.00	20,000.00
100-5-510-4511 OTHER CHGS/CSCD BLDG	1,207.72	284.94	2,500.00	2,500.00
100-5-510-4517 OTHER CHGS/DC ANNEX BLDG	25,852.25	18,448.95	32,225.00	34,825.00
100-5-510-4519 OTHER CHGS/SENIOR CITIZEN BLDG	34,122.82	23,125.70	34,975.00	43,750.00
100-5-510-4522 OTHER CHGS/JAIL	0.00	0.00	0.00	72,880.00
100-5-510-4528 OTHER CHGS/RADIO TOWER	2,169.00	1,627.68	6,500.00	6,500.00
100-5-510-4615 OTHER CHGS/FUELING STATIONS	0.00	0.00	1,000.00	1,000.00
100-5-510-4616 OTHER CHGS/OLD CLINIC	815.60	0.00	4,000.00	4,000.00
TOTAL OTHER SERVICES & CHARGES	429,057.66	200,616.28	506,655.00	557,410.00
<u>CAPITAL OUTLAY</u>				
100-5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	66,585.00	5,547.75	160,000.00	200,000.00
100-5-510-5501 CAP OUTLAY/COURTHOUSE LAWN	0.00	0.00	10,000.00	10,000.00
100-5-510-5502 CAP OUTLAY/COUNTY WELL	0.00	0.00	15,000.00	15,000.00
100-5-510-5503 CAP OUTLAY/CEMETERY	0.00	0.00	5,000.00	5,000.00
100-5-510-5504 CAP OUTLAY/LAW ENF BLDGS	0.00	347,047.02	424,734.00	100,000.00
100-5-510-5505 CAP OUTLAY/DC OFFICE BLDG	0.00	0.00	6,500.00	6,500.00
100-5-510-5506 CAP OUTLAY/DC LIBRARY	0.00	0.00	5,000.00	5,000.00
100-5-510-5507 CAP OUTLAY/PLAINS LIBRARY	8,737.60	0.00	5,000.00	5,000.00
100-5-510-5508 CAP OUTLAY/EXTENSION BLDG	0.00	0.00	6,500.00	6,500.00
100-5-510-5509 CAP OUTLAY/DC AIRPORT	0.00	0.00	6,000.00	6,000.00
100-5-510-5511 CAP OUTLAY/CSCD BLDG	0.00	0.00	6,500.00	6,500.00
100-5-510-5513 CAP OUTLAY/NURSING HOME	0.00	0.00	10,000.00	10,000.00
100-5-510-5516 CAP OUTLAY/OLD CLINIC	0.00	0.00	10,000.00	10,000.00
100-5-510-5517 CAP OUTLAY/DC ANNEX BLDG	0.00	0.00	8,000.00	8,000.00
100-5-510-5519 CAP OUTLAY/SENIOR CITIZEN BLDG	0.00	0.00	6,000.00	6,000.00
100-5-510-5528 CAP OUTLAY/RADIO TOWER	0.00	0.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	75,322.60	352,594.77	699,234.00	414,500.00
<u>DEBT SERVICE</u>				
TOTAL MAINTENANCE	912,013.67	839,339.41	1,676,626.00	1,475,155.00
COUNTY SHERIFF				
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<u>SALARIES</u>				
100-5-560-1010 SALARIES	1,251,232.19	906,962.50	1,465,127.00	740,351.00
100-5-560-1020 PART TIME SALARIES	187.00	0.00	1,400.00	0.00
TOTAL SALARIES	1,251,419.19	906,962.50	1,466,527.00	740,351.00
<u>BENEFITS</u>				
100-5-560-2010 SOCIAL SECURITY	90,052.26	65,602.74	112,190.00	56,637.00
100-5-560-2020 RETIREMENT	144,730.80	108,830.40	175,816.00	88,843.00
100-5-560-2030 INSURANCE	439,544.41	249,145.30	407,454.00	193,724.00
TOTAL BENEFITS	674,327.47	423,578.44	695,460.00	339,204.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>SUPPLIES</u>				
100-5-560-3010 OFFICE SUPPLIES	8,747.71	5,861.41	10,000.00	5,500.00
100-5-560-3300 VEHICLE FUEL & OIL	65,726.27	30,047.93	75,000.00	75,000.00
100-5-560-3330 FOOD/PRISONERS	66,982.64	41,326.32	67,500.00	0.00
100-5-560-3380 JAIL SUPPLIES	12,912.23	7,230.67	20,000.00	0.00
100-5-560-3390 FIELD SUPPLIES	2,377.28	1,255.58	12,000.00	12,000.00
100-5-560-3400 PHOTOGRAPHY SUPPLIES	0.00	0.00	750.00	400.00
100-5-560-3410 UNIFORM SUPPLIES	677.71	2,604.57	5,000.00	7,000.00
100-5-560-3551 PARTS/SUPPLIES	7,671.10	878.22	10,000.00	10,000.00
100-5-560-3700 EQUIPMENT UNDER \$5000	6,858.18	1,934.86	0.00	0.00
100-5-560-3930 COFFEE/SUPPLIES	668.38	0.00	1,000.00	0.00
100-5-560-3968 INMATE PHARMACY	10,198.08	7,039.81	8,000.00	0.00
100-5-560-3999 MISCELLANEOUS SUPPLIES	24.48	0.00	0.00	0.00
TOTAL SUPPLIES	182,844.06	98,179.37	209,250.00	109,900.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-560-4120 INMATE MEDICAL	2,713.08	2,421.89	27,000.00	0.00
100-5-560-4125 MENTAL HEALTH ASSESSMENTS	4,412.00	4,308.00	10,000.00	0.00
100-5-560-4130 EMPLOYEE PHYSICALS	1,331.75	901.10	2,000.00	1,000.00
100-5-560-4200 TELEPHONE	7,912.92	2,772.66	7,500.00	0.00
100-5-560-4207 INTERNET SERVICE	12,289.65	9,180.95	12,449.00	2,461.00
100-5-560-4220 RADIO TOWER ANTENNA	2,341.59	4,378.46	4,500.00	5,000.00
100-5-560-4261 TRAVEL/SHERIFF	2,950.09	1,048.70	3,000.00	3,000.00
100-5-560-4262 TRAVEL/DEPUTIES	4,085.20	5,231.22	6,500.00	6,500.00
100-5-560-4263 TRAVEL/JAILERS	4,493.58	2,630.31	6,500.00	0.00
100-5-560-4280 REGISTRATION FEES	995.00	1,215.00	3,000.00	1,500.00
100-5-560-4460 CABLE/TELEVISION	4,119.15	2,535.11	5,000.00	1,500.00
100-5-560-4520 SERV CONTR/EQ REPAIRS	17,457.65	14,942.64	18,900.00	21,306.00
100-5-560-4541 VEHICLE MAINT/REPAIRS	48,863.11	12,403.99	32,000.00	32,000.00
100-5-560-4810 DUES	40.00	95.00	500.00	500.00
100-5-560-4893 BOOKS/PUBL/BROCHURES	303.76	383.97	1,200.00	750.00
100-5-560-4905 OUT OF COUNTY HOUSING	68,920.00	21,550.00	40,000.00	0.00
100-5-560-4916 DRINKING WATER SRVC	914.50	711.00	1,200.00	360.00
100-5-560-4999 MISC SERVICES & CHARGES	16,664.98	13,824.00	28,500.00	23,500.00
TOTAL OTHER SERVICES & CHARGES	200,808.01	100,534.00	209,749.00	99,377.00
<u>CAPITAL OUTLAY</u>				
100-5-560-5700 EQUIPMENT	221,542.67	127,916.71	94,747.00	0.00
TOTAL CAPITAL OUTLAY	221,542.67	127,916.71	94,747.00	0.00
TOTAL COUNTY SHERIFF	2,530,941.40	1,657,171.02	2,675,733.00	1,288,832.00
JAIL				
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<u>SALARIES</u>				
100-5-565-1010 SALARIES	0.00	0.00	0.00	812,802.00
100-5-565-1020 PART TIME SALARIES	0.00	0.00	0.00	1,400.00
TOTAL SALARIES	0.00	0.00	0.00	814,202.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>BENEFITS</u>				
100-5-565-2010 SOCIAL SECURITY	0.00	0.00	0.00	62,287.00
100-5-565-2020 RETIREMENT	0.00	0.00	0.00	97,537.00
100-5-565-2030 INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248,739.00</u>
TOTAL BENEFITS	0.00	0.00	0.00	408,563.00
<u>SUPPLIES</u>				
100-5-565-3010 OFFICE SUPPLIES	0.00	0.00	0.00	5,500.00
100-5-565-3330 FOOD/PRISONERS	0.00	0.00	0.00	71,000.00
100-5-565-3380 JAIL SUPPLIES	0.00	0.00	0.00	20,000.00
100-5-565-3400 PHOTOGRAPHY SUPPLIES	0.00	0.00	0.00	100.00
100-5-565-3968 INMATE PHARMACY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	112,600.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-565-4120 INMATE MEDICAL	0.00	0.00	0.00	27,000.00
100-5-565-4125 MENTAL HEALTH ASSESSMENT	0.00	0.00	0.00	10,000.00
100-5-565-4130 EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,000.00
100-5-565-4200 TELEPHONE	0.00	0.00	0.00	7,500.00
100-5-565-4207 INTERNET SERVICE	0.00	0.00	0.00	10,539.00
100-5-565-4263 TRAVEL/JAILERS	0.00	0.00	0.00	6,500.00
100-5-565-4280 REGISTRATION FEES	0.00	0.00	0.00	1,500.00
100-5-565-4460 CABLE/TELEVISION	0.00	0.00	0.00	3,500.00
100-5-565-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	0.00	780.00
100-5-565-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	0.00	750.00
100-5-565-4905 OUT OF COUNTY HOUSING	0.00	0.00	0.00	40,000.00
100-5-565-4916 DRINKING WATER SERVICE	0.00	0.00	0.00	840.00
100-5-565-4999 MISC SERVICES & CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	114,909.00
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TOTAL JAIL	0.00	0.00	0.00	1,450,274.00
 <u>JUVENILE PROBATION</u>				
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<u>SALARIES</u>				
100-5-570-1020 PART TIME SALARIES	26,450.00	19,432.50	26,000.00	13,000.00
100-5-570-1073 SALARY/JUV OFFICER	<u>61,831.56</u>	<u>47,697.52</u>	<u>71,067.00</u>	<u>74,248.00</u>
TOTAL SALARIES	88,281.56	67,130.02	97,067.00	87,248.00
 <u>BENEFITS</u>				
100-5-570-2010 SOCIAL SECURITY	6,198.81	4,867.87	7,426.00	6,675.00
100-5-570-2020 RETIREMENT	10,593.84	8,055.58	8,528.00	8,910.00
100-5-570-2030 INSURANCE	<u>26,489.44</u>	<u>12,900.24</u>	<u>19,726.00</u>	<u>20,339.00</u>
TOTAL BENEFITS	43,282.09	25,823.69	35,680.00	35,924.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>SUPPLIES</u>				
100-5-570-3010 OFFICE SUPPLIES	77.98	88.00	400.00	500.00
100-5-570-3110 POSTAGE/BOX RENT	0.00	0.00	100.00	100.00
100-5-570-3300 VEHICLE FUEL & OIL	<u>2,381.47</u>	<u>1,194.70</u>	<u>3,700.00</u>	<u>3,700.00</u>
TOTAL SUPPLIES	2,459.45	1,282.70	4,200.00	4,300.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-570-4010 ACCOUNTING/AUDITING	0.00	0.00	2,000.00	2,000.00
100-5-570-4200 TELEPHONE	751.62	506.92	1,200.00	1,200.00
100-5-570-4207 INTERNET SERVICE	299.16	207.76	300.00	300.00
100-5-570-4270 TRAVEL	1,959.12	1,892.25	2,000.00	2,000.00
100-5-570-4280 REGISTRATION FEES	350.00	185.00	300.00	300.00
100-5-570-4520 SERV CONTR/EQ REPAIRS	2,134.29	1,476.06	3,000.00	3,000.00
100-5-570-4541 VEHICLE MAINT/REPAIRS	194.33	125.83	300.00	300.00
100-5-570-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	250.00	250.00
100-5-570-4906 NON RESIDENT SERVICES	500.00	324.73	500.00	500.00
100-5-570-4907 RESIDENTIAL SERVICES	0.00	5,750.00	22,260.00	22,260.00
100-5-570-4916 DRINKING WATER SRVC	101.95	76.00	200.00	100.00
100-5-570-4999 MISC SERVICES & CHARGES	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
TOTAL OTHER SERVICES & CHARGES	6,290.47	10,544.55	33,910.00	33,810.00
<u>CAPITAL OUTLAY</u>				
TOTAL JUVENILE PROBATION	140,313.57	104,780.96	170,857.00	161,282.00
<u>HEALTH & SANITATION</u>				
=====				
<u>SUPPLIES</u>				
100-5-630-3615 SP HEALTH CLINIC SUPPLIES	<u>358.74</u>	<u>559.32</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	358.74	559.32	1,500.00	1,500.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-630-4401 UTILITIES/SP HEALTH CLINIC	2,704.82	1,803.65	4,000.00	4,000.00
100-5-630-4472 SP HEALTH CLINIC SERVICE/CHGS	5,078.00	426.15	5,000.00	5,000.00
100-5-630-4473 INDIGENT HEALTH	0.00	0.00	30,000.00	30,000.00
100-5-630-4908 AMBULANCE SERVICES	190,000.00	613,660.08	644,000.00	1,222,423.00
100-5-630-4909 AEROCARE SERVICES	37,498.00	0.00	38,000.00	38,000.00
100-5-630-4910 SP EMERG MED SERVICE	4,000.00	4,000.00	4,000.00	4,000.00
100-5-630-4911 SP HEALTH UNIT	22,804.64	17,103.48	22,805.00	22,805.00
100-5-630-4912 YC MENTAL HEALTH	5,000.00	5,000.00	5,000.00	5,000.00
100-5-630-4999 MISC SERVICES & CHARGES	<u>150.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES & CHARGES	267,235.46	641,993.36	753,805.00	1,332,228.00
<u>CAPITAL OUTLAY</u>				
100-5-630-5513 CAP OUTLAY/SP HEALTH CLINIC	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
TOTAL HEALTH & SANITATION	267,594.20	642,552.68	760,305.00	1,338,728.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>WELFARE</u>				
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<u>SUPPLIES</u>				
100-5-640-3330 FOOD	0.00	0.00	300.00	300.00
100-5-640-3910 MEDICAL SUPPLIES	0.00	0.00	300.00	300.00
100-5-640-3920 CLOTHING	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES	0.00	0.00	900.00	900.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-640-4120 MEDICAL SERVICES	0.00	0.00	400.00	400.00
100-5-640-4260 TRAVEL	0.00	0.00	300.00	300.00
100-5-640-4400 UTILITIES	0.00	0.00	1,000.00	1,000.00
100-5-640-4601 RENT/HOUSING	0.00	0.00	400.00	400.00
100-5-640-4913 CHILD WELFARE	0.00	0.00	10,000.00	10,000.00
100-5-640-4914 BURIAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	14,100.00	14,100.00
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TOTAL WELFARE	0.00	0.00	15,000.00	15,000.00
<u>PLAINS LIBRARY</u>				
=====				
<u>SALARIES</u>				
100-5-650-1010 SALARIES	92,141.16	72,298.73	109,706.00	115,554.00
100-5-650-1020 PART TIME SALARIES	<u>15,158.00</u>	<u>9,955.00</u>	<u>15,500.00</u>	<u>15,500.00</u>
TOTAL SALARIES	107,299.16	82,253.73	125,206.00	131,054.00
<u>BENEFITS</u>				
100-5-650-2010 SOCIAL SECURITY	7,848.28	5,772.20	9,579.00	10,026.00
100-5-650-2020 RETIREMENT	12,875.88	9,870.46	15,025.00	15,727.00
100-5-650-2030 INSURANCE	<u>34,591.48</u>	<u>17,068.06</u>	<u>27,211.00</u>	<u>28,677.00</u>
TOTAL BENEFITS	55,315.64	32,710.72	51,815.00	54,430.00
<u>SUPPLIES</u>				
100-5-650-3010 OFFICE SUPPLIES	3,380.63	897.81	3,500.00	3,500.00
100-5-650-3420 AUDIO/VIDEO SUPPLIES	3,914.25	2,700.45	4,300.00	4,300.00
100-5-650-3440 PERIODICALS	2,166.02	1,503.23	2,200.00	2,200.00
100-5-650-3910 LIBRARY BOOKS	17,633.31	12,459.82	18,000.00	18,000.00
100-5-650-3930 COFFEE/SUPPLIES	114.55	0.00	125.00	125.00
100-5-650-3999 MISCELLANEOUS SUPPLIES	<u>4,110.53</u>	<u>2,212.92</u>	<u>4,825.00</u>	<u>300.00</u>
TOTAL SUPPLIES	31,319.29	19,774.23	32,950.00	28,425.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-650-4200 TELEPHONE	1,402.34	962.75	2,000.00	2,000.00
100-5-650-4207 INTERNET SERVICE	0.00	0.00	700.00	700.00
100-5-650-4270 TRAVEL	592.97	281.79	1,200.00	1,200.00
100-5-650-4280 REGISTRATION FEES	15.00	0.00	275.00	275.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
100-5-650-4520 SERV CONTR/EQ REPAIRS	4,156.50	1,916.00	4,500.00	4,500.00
100-5-650-4810 DUES	253.00	45.00	275.00	275.00
100-5-650-4915 BINDINGS	0.00	0.00	100.00	100.00
100-5-650-4916 DRINKING WATER SRVC	247.50	219.00	400.00	400.00
100-5-650-4999 MISC SERVICES & CHARGES	0.00	999.00	1,250.00	1,250.00
TOTAL OTHER SERVICES & CHARGES	6,667.31	4,423.54	10,700.00	10,700.00
<u>CAPITAL OUTLAY</u>				
TOTAL PLAINS LIBRARY	200,601.40	139,162.22	220,671.00	224,609.00
DENVER CITY LIBRARY				
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<u>SALARIES</u>				
100-5-651-1010 SALARIES	130,832.91	105,715.64	159,039.00	167,252.00
100-5-651-1020 PART TIME SALARIES	9,283.00	6,696.80	11,300.00	15,300.00
TOTAL SALARIES	140,115.91	112,412.44	170,339.00	182,552.00
<u>BENEFITS</u>				
100-5-651-2010 SOCIAL SECURITY	9,771.48	8,394.77	13,031.00	13,966.00
100-5-651-2020 RETIREMENT	16,813.95	13,301.10	19,085.00	20,071.00
100-5-651-2030 INSURANCE	56,345.28	29,477.82	53,057.00	49,016.00
TOTAL BENEFITS	82,930.71	51,173.69	85,173.00	83,053.00
<u>SUPPLIES</u>				
100-5-651-3010 OFFICE SUPPLIES	3,446.04	2,798.97	3,800.00	4,000.00
100-5-651-3110 POSTAGE/BOX RENT	167.02	186.07	500.00	600.00
100-5-651-3420 AUDIO/VIDEO SUPPLIES	3,908.12	2,561.97	4,300.00	4,500.00
100-5-651-3440 PERIODICALS	2,336.18	2,173.36	2,500.00	2,700.00
100-5-651-3700 EQUIPMENT UNDER \$5000	0.00	2,895.00	0.00	0.00
100-5-651-3910 LIBRARY BOOKS	18,354.81	12,253.53	18,500.00	19,000.00
100-5-651-3930 COFFEE/SUPPLIES	123.98	65.16	125.00	125.00
100-5-651-3999 MISCELLANEOUS SUPPLIES	5,208.21	4,129.00	8,725.00	0.00
TOTAL SUPPLIES	33,544.36	27,063.06	38,450.00	30,925.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-651-4200 TELEPHONE	2,375.66	1,577.34	2,600.00	2,600.00
100-5-651-4207 INTERNET SERVICE	1,542.12	1,022.08	1,600.00	1,700.00
100-5-651-4270 TRAVEL	1,415.61	926.52	1,200.00	1,500.00
100-5-651-4280 REGISTRATION FEES	165.00	160.00	275.00	275.00
100-5-651-4520 SERV CONTR/EQ REPAIRS	6,028.50	1,517.00	5,600.00	6,200.00
100-5-651-4810 DUES	40.00	45.00	100.00	100.00
100-5-651-4915 BINDINGS	249.25	284.00	300.00	350.00
100-5-651-4916 DRINKING WATER SRVC	152.50	129.00	250.00	250.00
100-5-651-4999 MISC SERVICES/CHARGES	425.00	1,375.00	1,400.00	1,400.00
TOTAL OTHER SERVICES & CHARGES	12,393.64	7,035.94	13,325.00	14,375.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CAPITAL OUTLAY</u>				
TOTAL DENVER CITY LIBRARY	268,984.62	197,685.13	307,287.00	310,905.00
PARKS & RECREATION =====				
<u>SALARIES</u>				
100-5-660-1050 SALARIES/DC PARKS	93,070.28	70,017.28	105,222.00	111,167.00
100-5-660-1051 SALARIES/PLAINS PARK	48,766.44	15,363.38	57,779.00	57,795.00
100-5-660-1052 SALARIES/YC PARK	239,001.46	183,419.24	280,819.00	343,022.00
100-5-660-1053 SALARIES/RECREATION	3,006.68	2,000.00	3,000.00	3,000.00
100-5-660-1054 PART TIME/DC PARKS	0.00	912.00	6,000.00	6,000.00
100-5-660-1055 PART TIME/PLAINS PARK	4,523.00	2,837.50	30,000.00	30,000.00
100-5-660-1056 PART TIME/YC PARK	32,170.38	19,134.00	40,000.00	40,000.00
100-5-660-1058 PART TIME/DC POOL	48,577.07	45,718.46	53,760.00	56,000.00
100-5-660-1059 PART TIME/PLAINS POOL	37,464.38	38,109.57	54,880.00	55,000.00
100-5-660-1060 PART TIME/NEWMAN PARK	0.00	170.00	0.00	0.00
TOTAL SALARIES	506,579.69	377,681.43	631,460.00	701,984.00
<u>BENEFITS</u>				
100-5-660-2010 SOCIAL SECURITY	36,729.42	27,577.92	48,306.62	53,702.00
100-5-660-2020 RETIREMENT	46,409.50	32,663.29	53,618.30	61,798.00
100-5-660-2030 INSURANCE	168,654.67	75,199.11	133,323.00	159,047.00
TOTAL BENEFITS	251,793.59	135,440.32	235,247.92	274,547.00
<u>SUPPLIES</u>				
100-5-660-3613 SUPPLIES/NEWMAN PARK	395.96	0.00	2,000.00	2,000.00
100-5-660-3614 SUPPLIES/DENVER CITY PARK	18,056.92	10,672.66	19,000.00	19,000.00
100-5-660-3615 SUPPLIES/PLAINS PARK	16,267.53	10,066.03	11,000.00	15,000.00
100-5-660-3616 SUPPLIES/YOAKUM COUNTY PARK	70,821.47	48,070.59	65,000.00	75,000.00
100-5-660-3617 SUPPLIES/PLAINS BALL PARKS	1,079.24	2,258.26	3,000.00	3,000.00
100-5-660-3618 SUPPLIES/DC COMMUNITY BLDG	2,563.26	1,446.94	9,000.00	9,000.00
100-5-660-3619 SUPPLIES/PLAINS COMMUNITY BLDG	2,278.42	478.05	5,000.00	5,000.00
100-5-660-3622 SUPPLIES/PLAINS YOUTH CENTER	175.84	0.00	1,000.00	1,000.00
100-5-660-3623 SUPPLIES/RODEO & STOCK BARNS	3,085.88	1,667.40	18,000.00	18,000.00
100-5-660-3624 SUPPLIES/DC RODEO GROUNDS	0.00	0.00	750.00	750.00
100-5-660-3625 SUPPLIES/DC POOL	24,159.58	15,738.20	25,000.00	30,000.00
100-5-660-3626 SUPPLIES/PLAINS POOL	10,593.18	12,414.21	16,000.00	16,000.00
100-5-660-3627 SUPPLIES/DC BALL PARKS	2,658.02	2,763.20	3,000.00	3,500.00
TOTAL SUPPLIES	152,135.30	105,575.54	177,750.00	197,250.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-660-4410 UTILITIES/DENVER CITY PARK	5,541.32	3,274.16	8,000.00	8,000.00
100-5-660-4411 UTILITIES/PLAINS PARK	4,035.34	2,123.59	5,000.00	5,000.00
100-5-660-4412 UTILITIES/YOAKUM COUNTY PARK	81,316.06	53,102.09	70,000.00	90,000.00
100-5-660-4413 UTILITIES/PLAINS BALL PARKS	1,963.49	1,244.27	2,500.00	2,500.00
100-5-660-4414 UTILITIES/DC COMMUNITY BLDG	16,111.73	11,647.87	15,000.00	20,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
100-5-660-4415 UTILITIES/PLAINS COMMUNITY BLD	2,738.15	1,404.99	3,000.00	3,500.00
100-5-660-4416 UTILITIES/PLAINS YOUTH CENTER	2,649.80	1,912.43	5,000.00	5,000.00
100-5-660-4417 UTILITIES/RODEO & STOCK BARN	7,399.66	3,922.76	7,000.00	7,500.00
100-5-660-4418 UTILITIES/DC POOL	15,635.63	10,981.57	15,000.00	22,000.00
100-5-660-4419 UTILITIES/NEWMAN PARK	1,872.27	542.96	2,500.00	2,500.00
100-5-660-4420 UTILITIES/PLAINS POOL	9,164.64	4,873.14	9,000.00	10,357.00
100-5-660-4513 OTHER CHGS/NEWMAN PARK	3,830.00	0.00	5,000.00	5,000.00
100-5-660-4514 OTHER CHGS/DENVER CITY PARK	601.50	600.00	15,000.00	15,000.00
100-5-660-4515 OTHER CHGS/PLAINS PARK	4,691.73	4,139.52	20,000.00	20,000.00
100-5-660-4516 OTHER CHGS/YOAKUM COUNTY PARK	40,787.31	39,726.25	68,900.00	71,500.00
100-5-660-4517 OTHER CHGS/PLAINS BALL PARKS	6,685.00	6,751.64	7,500.00	7,500.00
100-5-660-4518 OTHER CHGS/DC COMMUNITY BLDG	29,560.00	23,572.93	46,950.00	50,200.00
100-5-660-4519 OTHER CHGS/PLAINS COMMUNITY BL	1,305.18	1,167.31	3,500.00	3,500.00
100-5-660-4520 OTHER CHGS/COMM BLDG REFUNDS	23,585.00	24,825.00	20,000.00	25,000.00
100-5-660-4522 OTHER CHGS/PLAINS YOUTH CENTER	236.50	0.00	1,000.00	1,000.00
100-5-660-4523 OTHER CHGS/RODEO & STOCK BARN	4,771.54	2,326.64	6,500.00	6,500.00
100-5-660-4525 OTHER CHGS/DC POOL	7,045.80	1,413.51	10,000.00	10,000.00
100-5-660-4526 OTHER CHGS/PLAINS POOL	2,885.87	3,680.03	15,000.00	15,000.00
100-5-660-4527 OTHER CHGS/DC BALL PARKS	2,024.15	780.00	4,000.00	4,000.00
100-5-660-4529 OTHER CHGS/DC RODEO GROUNDS	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	276,437.67	204,012.66	366,350.00	411,557.00
<u>CAPITAL OUTLAY</u>				
100-5-660-5513 CAP OUTLAY/NEWMAN PARK	0.00	0.00	5,000.00	5,000.00
100-5-660-5514 CAP OUTLAY/DENVER CITY PARK	0.00	0.00	15,000.00	25,000.00
100-5-660-5515 CAP OUTLAY/PLAINS PARK	0.00	0.00	25,000.00	25,000.00
100-5-660-5516 CAP OUTLAY/YOAKUM COUNTY PARK	37,296.10	11,337.72	70,000.00	100,000.00
100-5-660-5517 CAP OUTLAY/PLAINS BALLPARKS	0.00	0.00	10,000.00	10,000.00
100-5-660-5518 CAP OUTLAY/DC COMMUNITY BLDG	0.00	223,003.00	228,873.00	6,000.00
100-5-660-5519 CAP OUTLAY/PLAINS COMMUNITY BD	10,300.00	0.00	10,000.00	10,000.00
100-5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER	0.00	0.00	4,000.00	4,000.00
100-5-660-5522 CAP OUTLAY/RODEO & STOCK BARN	0.00	0.00	20,000.00	20,000.00
100-5-660-5525 CAP OUTLAY/DC POOL	0.00	5,730.64	15,000.00	15,000.00
100-5-660-5526 CAP OUTLAY/PLAINS POOL	0.00	0.00	20,000.00	20,000.00
TOTAL CAPITAL OUTLAY	47,596.10	240,071.36	422,873.00	240,000.00
TOTAL PARKS & RECREATION	1,234,542.35	1,062,781.31	1,833,680.92	1,825,338.00
COUNTY AGENT, AG				
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<u>SALARIES</u>				
100-5-665-1020 PART TIME SALARIES	0.00	0.00	2,000.00	2,000.00
100-5-665-1071 SALARY/SECRETARY	40,022.68	33,832.36	54,157.00	57,175.00
100-5-665-1074 SALARY/AGENT	12,497.08	8,847.88	14,687.00	23,633.00
TOTAL SALARIES	52,519.76	42,680.24	70,844.00	82,808.00

BUDGET PRESENTATION

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100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>BENEFITS</u>				
100-5-665-2010 SOCIAL SECURITY	4,004.76	3,262.45	5,420.00	6,335.00
100-5-665-2020 RETIREMENT	4,802.76	4,059.86	6,499.00	6,861.00
100-5-665-2030 INSURANCE	<u>12,749.89</u>	<u>8,977.11</u>	<u>14,840.00</u>	<u>15,549.00</u>
TOTAL BENEFITS	21,557.41	16,299.42	26,759.00	28,745.00
<u>SUPPLIES</u>				
100-5-665-3010 OFFICE SUPPLIES	449.84	1,206.96	1,200.00	1,200.00
100-5-665-3110 POSTAGE	26.95	0.00	200.00	200.00
100-5-665-3300 VEHICLE FUEL & OIL	2,238.17	1,358.41	12,500.00	12,500.00
100-5-665-3310 COPY MACHINE SUPPLIES	0.00	0.00	500.00	500.00
100-5-665-3390 FIELD SUPPLIES	206.45	179.00	1,500.00	1,000.00
100-5-665-3450 DEMO SUPPLIES	<u>0.00</u>	<u>51.93</u>	<u>500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	2,921.41	2,796.30	16,400.00	16,900.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-665-4200 TELEPHONE	2,453.08	1,525.60	2,000.00	2,000.00
100-5-665-4207 INTERNET SERVICE	0.00	462.46	0.00	0.00
100-5-665-4270 TRAVEL	8,995.81	2,095.89	10,000.00	12,000.00
100-5-665-4280 REGISTRATION FEES	795.00	200.00	1,250.00	1,200.00
100-5-665-4520 SERV CONTR/EQ REPAIRS	0.00	140.00	1,200.00	1,200.00
100-5-665-4541 VEHICLE MAINT/REPAIRS	242.76	380.61	3,000.00	3,000.00
100-5-665-4893 BOOKS/PUBL/BROCHURES	200.00	0.00	500.00	500.00
100-5-665-4999 MISC SERVICES/CHARGES	<u>11.00</u>	<u>106.59</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES & CHARGES	12,697.65	4,911.15	18,450.00	20,400.00
<u>CAPITAL OUTLAY</u>				
TOTAL COUNTY AGENT,AG	89,696.23	66,687.11	132,453.00	148,853.00
<u>ELECTIONS</u>				
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<u>SALARIES</u>				
100-5-690-1076 SALARIES/ELECTIONS	<u>21,321.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>26,000.00</u>
TOTAL SALARIES	21,321.00	0.00	16,000.00	26,000.00
<u>BENEFITS</u>				
100-5-690-2010 SOCIAL SECURITY	1,438.68	0.00	1,150.00	1,150.00
100-5-690-2020 RETIREMENT	<u>562.14</u>	<u>0.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
TOTAL BENEFITS	2,000.82	0.00	2,200.00	2,200.00
<u>SUPPLIES</u>				
100-5-690-3943 ELECTION SUPPLIES	<u>5,252.27</u>	<u>7,936.26</u>	<u>11,537.00</u>	<u>13,000.00</u>
TOTAL SUPPLIES	5,252.27	7,936.26	11,537.00	13,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>OTHER SERVICES & CHARGES</u>				
100-5-690-4520 ELECTION SERV CONTR/EQ REPAIR	8,769.25	9,207.72	9,208.00	10,000.00
100-5-690-4883 ELECTION SERVICES/CHARGES	<u>9,217.50</u>	<u>700.04</u>	<u>10,000.00</u>	<u>12,000.00</u>
TOTAL OTHER SERVICES & CHARGES	17,986.75	9,907.76	19,208.00	22,000.00
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TOTAL ELECTIONS	46,560.84	17,844.02	48,945.00	63,200.00
NON DEPARTMENTAL				
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<u>SALARIES</u>				
100-5-695-1060 SALARIES/DPS	0.00	0.00	15,000.00	15,000.00
100-5-695-1061 SALARY/SENIOR CITIZENS PLAINS	<u>24,522.00</u>	<u>11,293.50</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL SALARIES	24,522.00	11,293.50	40,000.00	40,000.00
<u>BENEFITS</u>				
100-5-695-2010 SOCIAL SECURITY	1,875.89	863.94	3,198.00	3,198.00
100-5-695-2020 RETIREMENT	2,890.80	1,043.64	4,800.00	4,800.00
100-5-695-2030 INSURANCE	<u>11,689.44</u>	<u>3,067.20</u>	<u>11,520.00</u>	<u>11,520.00</u>
TOTAL BENEFITS	16,456.13	4,974.78	19,518.00	19,518.00
<u>SUPPLIES</u>				
100-5-695-3939 DPS SUPPLIES	1,272.41	0.00	4,000.00	4,000.00
100-5-695-3940 SENIOR CITIZEN SUPPLIES PLAINS	2,540.19	1,049.42	3,500.00	3,500.00
100-5-695-3941 SENIOR CITIZEN SUPPLIES DC	9,035.06	6,163.13	6,500.00	8,000.00
100-5-695-3944 EMERGENCY MANAGEMENT SUPPLIES	0.00	0.00	2,000.00	2,000.00
100-5-695-3945 DRUG EDUCATION SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	12,847.66	7,212.55	17,000.00	18,500.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-695-4881 DPS SERVICES/CHARGES	2,047.08	1,554.55	2,500.00	2,500.00
100-5-695-4882 SENIOR CITIZEN SER/CHGS PLAINS	884.80	270.89	3,000.00	3,000.00
100-5-695-4884 EMERGENCY MANAGEMENT SERV/CHGS	9,000.00	6,000.00	16,000.00	16,000.00
100-5-695-4885 DRUG EDUCATION SERV/CHGS	0.00	0.00	1,000.00	1,000.00
100-5-695-4886 YC FAMILY LITERACY	40,000.00	40,000.00	40,000.00	60,000.00
100-5-695-4887 ECONOMIC DEVELOPMENT	5,000.00	5,000.00	55,000.00	55,000.00
100-5-695-4888 SENIOR CITIZEN SERV/CHGS DC	3,676.75	2,470.98	6,000.00	6,000.00
100-5-695-4889 SENIOR CITIZEN MEAL PROGRAM	6,000.00	6,000.00	30,000.00	30,000.00
100-5-695-4890 SENIOR CITIZEN STAFF SUPPORT	16,400.00	12,300.00	16,400.00	16,400.00
100-5-695-4922 CONTINGENCY EXPENSE	2,950.56	1,062.10	1,534,114.00	3,500,000.00
100-5-695-4923 HISTORICAL FUND	2,000.00	2,000.00	2,000.00	2,000.00
100-5-695-4924 DC FIRE DEPARTMENT	365,000.00	15,000.00	15,000.00	15,000.00
100-5-695-4925 PLAINS FIRE DEPARTMENT	114,909.49	15,000.00	99,000.00	99,000.00
100-5-695-4927 YC APPRAISAL DISTRICT	140,652.72	104,599.04	158,705.00	124,136.00
100-5-695-4928 YOAKUM COUNTY SWCD	2,500.00	0.00	2,500.00	2,500.00
100-5-695-4929 YC NURSING HOME	1,163,427.26	578,391.46	1,800,000.00	1,800,000.00
100-5-695-4940 GRANT EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
TOTAL OTHER SERVICES & CHARGES	1,874,448.66	789,649.02	3,805,219.00	5,756,536.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
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<u>CAPITAL OUTLAY</u>				
100-5-695-5700 EQUIPMENT	<u>0.00</u>	<u>25,016.75</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	25,016.75	0.00	0.00
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TOTAL NON DEPARTMENTAL	1,928,274.45	838,146.60	3,881,737.00	5,834,554.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

100-GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	12,275,861.56	8,713,839.11	17,176,445.92	19,803,697.00
REVENUES OVER/(UNDER) EXPENDITURES	2,234,706.78	4,893,581.42	25,446,008.08	25,849,665.00
<u>OTHER FINANCING SOURCES</u>				
100-307-0222 TXFR FROM JUSTICE CRT SUPPORT	0.00	0.00	0.00	4,745.00
100-307-0250 TRANSFER FROM JUV PROB STATE	100.42	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	100.42	0.00	0.00	4,745.00
<u>OTHER FINANCING USES</u>				
100-5-700-7220 TRANSFER TO CRTHOUSE SECURITY	30,000.00	0.00	50,000.00	0.00
100-5-700-7310 TRANSFER TO DISPRO	0.00	506,494.24	506,495.00	0.00
100-5-700-7340 TRANSFER TO PLAINS AIRPORT	3,000.00	29,000.00	40,000.00	40,000.00
100-5-700-7360 TRANSFER TO YC LANDFILL	423,124.00	317,343.00	423,124.00	423,124.00
100-5-700-7620 TRANSFER TO NH DEBT SERVICE	140,087.51	0.00	0.00	0.00
100-5-700-7800 TRANSFER TO HOSPITAL	348,250.00	261,187.50	348,250.00	2,500,000.00
100-5-700-7802 TRSFR TO HOSP-BOARD & RET INS	607,059.63	414,891.26	567,250.00	0.00
100-5-700-7820 TRANSFER TO CLINICS	150,000.00	0.00	150,000.00	150,000.00
TOTAL OTHER FINANCING USES	1,701,521.14	1,528,916.00	2,085,119.00	3,113,124.00
NET OTHER FINANCING SOURCES & USES	(1,701,420.72)	(1,528,916.00)	(2,085,119.00)	(3,108,379.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	533,286.06	3,364,665.42	23,360,889.08	22,741,286.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

151-ROAD AND BRIDGE/PRECINCT

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>LICENSES AND PERMITS</u>				
151-302-2700 MOTOR VEHICLE REGISTRATION	110,862.44	103,955.01	112,000.00	110,000.00
TOTAL LICENSES AND PERMITS	110,862.44	103,955.01	112,000.00	110,000.00
<u>INTERGOVERNMENTAL REVENUE</u>				
151-303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,913.25	5,798.24	5,000.00	10,000.00
151-303-3400 STATE GRANT REVENUE	273,386.58	33,622.59	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	284,299.83	39,420.83	5,000.00	10,000.00
<u>CHARGES FOR SERVICES</u>				
151-304-4330 ROAD CROSSING FEES	1,000.00	2,000.00	1,000.00	1,000.00
TOTAL CHARGES FOR SERVICES	1,000.00	2,000.00	1,000.00	1,000.00
<u>MISCELLANEOUS</u>				
151-306-6100 INTEREST EARNINGS	57,238.09	116,653.26	18,000.00	160,000.00
151-306-6400 SALE OF ASSETS	16,717.75	0.00	1,000.00	1,000.00
151-306-6495 INSURANCE PROCEEDS	4,103.34	0.00	0.00	0.00
151-306-6599 OTHER REVENUES	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS	78,059.18	116,653.26	19,500.00	161,500.00
<u>BUDGET BALANCE</u>				
151-308-8100 BALANCE JANUARY 1	0.00	0.00	2,010,683.00	2,220,222.00
TOTAL BUDGET BALANCE	0.00	0.00	2,010,683.00	2,220,222.00
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TOTAL REVENUES	474,221.45	262,029.10	2,148,183.00	2,502,722.00
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PRECINCT 1				
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<u>SALARIES</u>				
151-5-151-1010 SALARIES	310,042.56	254,864.32	388,894.00	411,105.00
151-5-151-1020 PART TIME SALARIES	11,929.00	306.00	30,000.00	30,000.00
TOTAL SALARIES	321,971.56	255,170.32	418,894.00	441,105.00
<u>BENEFITS</u>				
151-5-151-2010 SOCIAL SECURITY	23,406.28	18,718.86	32,049.00	33,745.00
151-5-151-2020 RETIREMENT	37,204.92	30,583.86	46,673.00	49,333.00
151-5-151-2030 INSURANCE	120,414.72	68,594.56	106,113.00	110,031.00
TOTAL BENEFITS	181,025.92	117,897.28	184,835.00	193,109.00
<u>SUPPLIES</u>				
151-5-151-3300 FUEL & OIL	122,729.27	51,840.27	160,000.00	160,000.00
151-5-151-3340 CHEMICALS/FERTILIZER	0.00	0.00	5,000.00	5,000.00
151-5-151-3370 ASPHALT/ROAD MATERIALS	211,305.04	224,826.94	348,283.00	350,000.00
151-5-151-3592 RIGHT OF WAY MAINT	5,300.73	3,613.59	10,000.00	10,000.00
151-5-151-3600 SUPPLIES	25,602.08	17,779.83	40,000.00	40,000.00
151-5-151-3700 EQUIPMENT UNDER \$5000	1,153.09	686.33	0.00	5,000.00
TOTAL SUPPLIES	366,090.21	298,746.96	563,283.00	570,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

151-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>OTHER SERVICES & CHARGES</u>				
151-5-151-4180 DRUG/ALCOHOL SCREENING	318.95	278.75	1,000.00	1,000.00
151-5-151-4200 TELEPHONE	683.57	418.33	2,000.00	2,000.00
151-5-151-4207 INTERNET SERVICE	539.89	399.92	850.00	850.00
151-5-151-4400 UTILITIES	6,120.93	4,078.08	7,500.00	7,500.00
151-5-151-4531 BLDG MAINT/REPAIRS	920.00	0.00	20,000.00	20,000.00
151-5-151-4541 VEHICLE MAINT/REPAIRS	8,496.97	1,204.50	20,000.00	20,000.00
151-5-151-4551 EQUIP MAINT/REPAIRS	12,177.30	7,971.11	45,000.00	45,000.00
151-5-151-4820 PROPERTY INSURANCE	15,033.67	16,716.50	16,717.00	16,000.00
151-5-151-4922 CONTINGENCY EXPENSE	0.00	0.00	25,000.00	25,000.00
151-5-151-4999 MISC SERVICES/CHARGES	<u>4,831.50</u>	<u>2,765.00</u>	<u>28,300.00</u>	<u>30,000.00</u>
TOTAL OTHER SERVICES & CHARGES	49,122.78	33,832.19	166,367.00	167,350.00
<u>CAPITAL OUTLAY</u>				
151-5-151-5600 IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00
151-5-151-5650 LAND	0.00	0.00	125,000.00	125,000.00
151-5-151-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	485,000.00	485,000.00
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TOTAL PRECINCT 1	918,210.47	705,646.75	1,818,379.00	1,856,564.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

151-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	918,210.47	705,646.75	1,818,379.00	1,856,564.00
REVENUES OVER/(UNDER) EXPENDITURES	(443,989.02)	(443,617.65)	329,804.00	646,158.00
<u>OTHER FINANCING SOURCES</u>				
151-307-0160 TRANSFER FROM ROAD & BRIDGE	71,710.07	65,705.40	82,749.00	68,211.00
151-307-0170 TRANSFER FROM FML	<u>665,327.95</u>	<u>628,753.00</u>	<u>731,386.00</u>	<u>784,770.00</u>
TOTAL OTHER FINANCING SOURCES	737,038.02	694,458.40	814,135.00	852,981.00
<u>OTHER FINANCING USES</u>				
NET OTHER FINANCING SOURCES & USES	737,038.02	694,458.40	814,135.00	852,981.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	293,049.00	250,840.75	1,143,939.00	1,499,139.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

152-ROAD AND BRIDGE/PRECINCT

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>LICENSES AND PERMITS</u>				
152-302-2700 MOTOR VEHICLE REGISTRATION	110,862.47	103,954.99	112,000.00	110,000.00
TOTAL LICENSES AND PERMITS	110,862.47	103,954.99	112,000.00	110,000.00
<u>INTERGOVERNMENTAL REVENUE</u>				
152-303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,913.25	5,798.24	5,000.00	10,000.00
152-303-3400 STATE GRANT REVENUE	446,831.38	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	457,744.63	5,798.24	5,000.00	10,000.00
<u>CHARGES FOR SERVICES</u>				
152-304-4330 ROAD CROSSING FEES	4,607.70	4,500.00	1,000.00	1,000.00
TOTAL CHARGES FOR SERVICES	4,607.70	4,500.00	1,000.00	1,000.00
<u>MISCELLANEOUS</u>				
152-306-6100 INTEREST EARNINGS	61,409.90	128,129.36	20,000.00	175,000.00
152-306-6400 SALE OF ASSETS	47,492.01	0.00	1,000.00	1,000.00
152-306-6495 INSURANCE PROCEEDS	5,350.88	0.00	0.00	0.00
152-306-6599 OTHER REVENUES	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS	114,252.79	128,129.36	21,500.00	176,500.00
<u>BUDGET BALANCE</u>				
152-308-8100 BALANCE JANUARY 1	0.00	0.00	2,292,089.00	2,683,271.00
TOTAL BUDGET BALANCE	0.00	0.00	2,292,089.00	2,683,271.00
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TOTAL REVENUES	687,467.59	242,382.59	2,431,589.00	2,980,771.00
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PRECINCT 2				
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<u>SALARIES</u>				
152-5-152-1010 SALARIES	308,118.22	255,809.72	388,690.00	411,167.00
152-5-152-1020 PART TIME SALARIES	6,021.00	5,013.00	30,000.00	30,000.00
TOTAL SALARIES	314,139.22	260,822.72	418,690.00	441,167.00
<u>BENEFITS</u>				
152-5-152-2010 SOCIAL SECURITY	22,770.33	18,905.77	32,030.00	33,750.00
152-5-152-2020 RETIREMENT	37,550.60	31,087.91	46,643.00	49,341.00
152-5-152-2030 INSURANCE	112,850.65	60,204.02	93,873.00	98,031.00
TOTAL BENEFITS	173,171.58	110,197.70	172,546.00	181,122.00
<u>SUPPLIES</u>				
152-5-152-3300 FUEL & OIL	76,379.07	56,812.02	160,000.00	160,000.00
152-5-152-3340 CHEMICALS/FERTILIZER	220.00	0.00	4,000.00	4,000.00
152-5-152-3370 ASPHALT/ROAD MATERIALS	173,120.42	75,788.80	347,857.00	350,000.00
152-5-152-3592 RIGHT OF WAY MAINT	6,110.19	2,343.95	6,000.00	6,000.00
152-5-152-3600 SUPPLIES	29,968.85	18,605.97	44,000.00	44,000.00
152-5-152-3700 EQUIPMENT UNDER \$5000	4,727.50	0.00	0.00	0.00
TOTAL SUPPLIES	290,526.03	153,550.74	561,857.00	564,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

152-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>OTHER SERVICES & CHARGES</u>				
152-5-152-4180 DRUG/ALCOHOL SCREENING	398.81	95.00	1,000.00	1,000.00
152-5-152-4200 TELEPHONE	1,689.06	1,150.51	3,480.00	3,480.00
152-5-152-4207 INTERNET SERVICE	720.00	480.00	720.00	720.00
152-5-152-4400 UTILITIES	6,556.17	3,788.86	6,000.00	6,000.00
152-5-152-4531 BLDG MAINT/REPAIRS	0.00	0.00	1,500.00	3,000.00
152-5-152-4541 VEHICLE MAINT/REPAIRS	3,894.64	161.40	15,000.00	15,000.00
152-5-152-4551 EQUIP MAINT/REPAIRS	11,723.21	16,667.93	45,000.00	45,000.00
152-5-152-4820 PROPERTY INSURANCE	14,647.67	17,142.50	17,143.00	15,000.00
152-5-152-4922 CONTINGENCY EXPENSE	0.00	0.00	25,000.00	25,000.00
152-5-152-4999 MISC SERVICES/CHARGES	<u>2,299.54</u>	<u>3,071.50</u>	<u>4,060.00</u>	<u>2,560.00</u>
TOTAL OTHER SERVICES & CHARGES	41,929.10	42,557.70	118,903.00	116,760.00
<u>CAPITAL OUTLAY</u>				
152-5-152-5600 IMPROVEMENTS	0.00	0.00	20,000.00	20,000.00
152-5-152-5650 LAND	0.00	0.00	125,000.00	125,000.00
152-5-152-5700 EQUIPMENT	<u>156,324.42</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>
TOTAL CAPITAL OUTLAY	156,324.42	0.00	545,000.00	545,000.00
TOTAL PRECINCT 2	976,090.35	567,128.86	1,816,996.00	1,848,049.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

152-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	976,090.35	567,128.86	1,816,996.00	1,848,049.00
REVENUES OVER/(UNDER) EXPENDITURES	(288,622.76)	(324,746.27)	614,593.00	1,132,722.00
<u>OTHER FINANCING SOURCES</u>				
152-307-0160 TRANSFER FROM ROAD & BRIDGE	71,710.11	65,705.40	82,749.00	68,211.00
152-307-0170 TRANSFER FROM FML	<u>665,327.92</u>	<u>628,752.99</u>	<u>731,386.00</u>	<u>784,770.00</u>
TOTAL OTHER FINANCING SOURCES	737,038.03	694,458.39	814,135.00	852,981.00
<u>OTHER FINANCING USES</u>				
NET OTHER FINANCING SOURCES & USES	737,038.03	694,458.39	814,135.00	852,981.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	448,415.27	369,712.12	1,428,728.00	1,985,703.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

153-ROAD AND BRIDGE/PRECINCT

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>LICENSES AND PERMITS</u>				
153-302-2700 MOTOR VEHICLE REGISTRATION	110,862.55	103,955.00	112,000.00	110,000.00
TOTAL LICENSES AND PERMITS	110,862.55	103,955.00	112,000.00	110,000.00
<u>INTERGOVERNMENTAL REVENUE</u>				
153-303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,913.24	5,798.24	5,000.00	10,000.00
153-303-3400 STATE GRANT REVENUE	338,380.20	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	349,293.44	5,798.24	5,000.00	10,000.00
<u>CHARGES FOR SERVICES</u>				
153-304-4330 ROAD CROSSING FEES	6,392.30	3,500.00	2,500.00	2,500.00
TOTAL CHARGES FOR SERVICES	6,392.30	3,500.00	2,500.00	2,500.00
<u>MISCELLANEOUS</u>				
153-306-6100 INTEREST EARNINGS	38,504.59	81,408.90	10,000.00	115,000.00
153-306-6400 SALE OF ASSETS	18,164.25	0.00	1,000.00	1,000.00
153-306-6495 INSURANCE PROCEEDS	96,272.33	6,532.37	0.00	0.00
153-306-6599 OTHER REVENUE	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS	152,941.17	87,941.27	11,500.00	116,500.00
<u>BUDGET BALANCE</u>				
153-308-8100 BALANCE JANUARY 1	0.00	0.00	1,107,866.00	1,433,218.00
TOTAL BUDGET BALANCE	0.00	0.00	1,107,866.00	1,433,218.00
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TOTAL REVENUES	619,489.46	201,194.51	1,238,866.00	1,672,218.00
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PRECINCT 3				
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<u>SALARIES</u>				
153-5-153-1010 SALARIES	296,441.41	216,507.01	384,784.00	407,540.00
153-5-153-1020 PART TIME SALARIES	11,403.00	21,732.75	45,000.00	45,000.00
TOTAL SALARIES	307,844.41	238,239.76	429,784.00	452,540.00
<u>BENEFITS</u>				
153-5-153-2010 SOCIAL SECURITY	22,761.92	16,914.52	32,879.00	34,620.00
153-5-153-2020 RETIREMENT	36,941.17	28,588.88	46,175.00	48,905.00
153-5-153-2030 INSURANCE	95,419.90	53,429.00	87,753.00	92,031.00
TOTAL BENEFITS	155,122.99	98,932.40	166,807.00	175,556.00
<u>SUPPLIES</u>				
153-5-153-3300 FUEL & OIL	116,815.01	51,873.46	130,000.00	130,000.00
153-5-153-3340 CHEMICALS/FERTILIZER	0.00	0.00	500.00	500.00
153-5-153-3370 ASPHALT/ROAD MATERIALS	188,396.04	27,285.62	250,000.00	275,000.00
153-5-153-3592 RIGHT OF WAY MAINT	4,184.24	1,760.00	8,000.00	8,000.00
153-5-153-3600 SUPPLIES	34,659.66	14,345.79	42,000.00	42,000.00
153-5-153-3700 EQUIPMENT UNDER \$5000	0.00	958.96	959.00	0.00
TOTAL SUPPLIES	344,054.95	96,223.83	431,459.00	455,500.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

153-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>OTHER SERVICES & CHARGES</u>				
153-5-153-4180 DRUG/ALCOHOL SCREENING	130.00	193.60	500.00	500.00
153-5-153-4200 TELEPHONE	620.96	549.09	700.00	700.00
153-5-153-4207 INTERNET SERVICE	714.78	519.84	790.00	790.00
153-5-153-4400 UTILITIES	6,487.47	3,974.38	8,000.00	8,000.00
153-5-153-4531 BLDG MAINT/REPAIRS	10,708.29	0.00	10,000.00	10,000.00
153-5-153-4541 VEHICLE MAINT/REPAIRS	5,018.38	1,717.41	15,000.00	15,000.00
153-5-153-4551 EQUIP MAINT/REPAIRS	50,282.18	133,301.45	167,965.00	75,000.00
153-5-153-4820 PROPERTY INSURANCE	11,877.00	13,929.00	15,000.00	15,000.00
153-5-153-4922 CONTINGENCY EXPENSE	0.00	0.00	25,000.00	25,000.00
153-5-153-4999 MISC SERVICES/CHARGES	<u>12,228.55</u>	<u>7,911.43</u>	<u>9,041.00</u>	<u>10,000.00</u>
TOTAL OTHER SERVICES & CHARGES	98,067.61	162,096.20	251,996.00	159,990.00
<u>CAPITAL OUTLAY</u>				
153-5-153-5600 IMPROVEMENTS	0.00	0.00	14,500.00	14,500.00
153-5-153-5650 LAND	0.00	0.00	125,000.00	125,000.00
153-5-153-5700 EQUIPMENT	<u>30,314.07</u>	<u>118,142.00</u>	<u>300,000.00</u>	<u>320,000.00</u>
TOTAL CAPITAL OUTLAY	30,314.07	118,142.00	439,500.00	459,500.00
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TOTAL PRECINCT 3	935,404.03	713,634.19	1,719,546.00	1,703,086.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

153-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	935,404.03	713,634.19	1,719,546.00	1,703,086.00
REVENUES OVER/(UNDER) EXPENDITURES	(315,914.57)	(512,439.68)	(480,680.00)	(30,868.00)
<u>OTHER FINANCING SOURCES</u>				
153-307-0160 TRANSFER FROM ROAD & BRIDGE	71,710.07	65,705.42	82,749.00	68,211.00
153-307-0170 TRANSFER FROM FML	<u>665,327.96</u>	<u>628,752.98</u>	<u>746,386.00</u>	<u>784,770.00</u>
TOTAL OTHER FINANCING SOURCES	737,038.03	694,458.40	829,135.00	852,981.00
<u>OTHER FINANCING USES</u>				
NET OTHER FINANCING SOURCES & USES	737,038.03	694,458.40	829,135.00	852,981.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	421,123.46	182,018.72	348,455.00	822,113.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

154-ROAD AND BRIDGE/PRECINCT

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>LICENSES AND PERMITS</u>				
154-302-2700 MOTOR VEHICLE REGISTRATION	110,862.54	103,955.00	112,000.00	110,000.00
TOTAL LICENSES AND PERMITS	110,862.54	103,955.00	112,000.00	110,000.00
<u>INTERGOVERNMENTAL REVENUE</u>				
154-303-3350 GROSS WEIGHT AND AXLE WEIGHT F	10,913.23	5,798.23	5,000.00	10,000.00
154-303-3400 STATE GRANT REVENUE	364,359.75	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	375,272.98	5,798.23	5,000.00	10,000.00
<u>CHARGES FOR SERVICES</u>				
154-304-4330 ROAD CROSSING FEES	0.00	0.00	1,000.00	1,000.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	1,000.00	1,000.00
<u>MISCELLANEOUS</u>				
154-306-6100 INTEREST EARNINGS	44,394.45	96,514.30	10,000.00	132,000.00
154-306-6400 SALE OF ASSETS	65,692.58	0.00	1,000.00	1,000.00
154-306-6599 OTHER REVENUE	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS	110,087.03	96,514.30	11,500.00	133,500.00
<u>BUDGET BALANCE</u>				
154-308-8100 BALANCE JANUARY 1	0.00	0.00	1,307,274.00	1,655,515.00
TOTAL BUDGET BALANCE	0.00	0.00	1,307,274.00	1,655,515.00
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TOTAL REVENUES	596,222.55	206,267.53	1,436,774.00	1,910,015.00
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PRECINCT 4				
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<u>SALARIES</u>				
154-5-154-1010 SALARIES	324,509.91	229,712.91	388,979.00	402,177.00
154-5-154-1020 PART TIME SALARIES	42,545.50	25,500.00	60,000.00	60,000.00
TOTAL SALARIES	367,055.41	255,212.91	448,979.00	462,177.00
<u>BENEFITS</u>				
154-5-154-2010 SOCIAL SECURITY	26,089.32	17,296.52	34,347.00	35,357.00
154-5-154-2020 RETIREMENT	44,069.14	30,625.67	46,678.00	48,262.00
154-5-154-2030 INSURANCE	128,036.21	56,315.86	93,873.00	98,031.00
TOTAL BENEFITS	198,194.67	104,238.05	174,898.00	181,650.00
<u>SUPPLIES</u>				
154-5-154-3300 FUEL & OIL	146,438.64	54,834.28	135,000.00	140,000.00
154-5-154-3340 CHEMICALS/FERTILIZER	0.00	0.00	3,000.00	3,000.00
154-5-154-3370 ASPHALT/ROAD MATERIALS	163,581.21	105,155.24	250,000.00	225,000.00
154-5-154-3600 SUPPLIES	36,409.81	15,758.17	50,000.00	50,000.00
154-5-154-3700 EQUIPMENT UNDER \$5000	1,153.00	0.00	0.00	0.00
TOTAL SUPPLIES	347,582.66	175,747.69	438,000.00	418,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

154-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>OTHER SERVICES & CHARGES</u>				
154-5-154-4180 DRUG/ALCOHOL SCREENING	377.00	216.10	500.00	500.00
154-5-154-4200 TELEPHONE	942.79	668.11	1,200.00	500.00
154-5-154-4207 INTERNET SERVICE	2,474.47	2,099.23	2,000.00	2,500.00
154-5-154-4400 UTILITIES	7,065.72	3,242.40	8,000.00	8,000.00
154-5-154-4531 BLDG MAINT/REPAIRS	6,366.24	15.96	10,000.00	10,000.00
154-5-154-4551 EQUIP MAINT/REPAIRS	28,384.94	13,526.09	100,000.00	100,000.00
154-5-154-4820 PROPERTY INSURANCE	12,315.67	13,011.00	15,000.00	15,000.00
154-5-154-4922 CONTINGENCY EXPENSE	0.00	0.00	25,000.00	25,000.00
154-5-154-4999 MISC SERVICES/CHARGES	<u>91.95</u>	<u>46.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OTHER SERVICES & CHARGES	58,018.78	32,824.89	166,700.00	166,500.00
<u>CAPITAL OUTLAY</u>				
154-5-154-5616 NEW BUILDINGS	0.00	0.00	50,000.00	75,000.00
154-5-154-5650 LAND	0.00	0.00	125,000.00	125,000.00
154-5-154-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>279,000.00</u>	<u>280,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	454,000.00	480,000.00
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TOTAL PRECINCT 4	970,851.52	568,023.54	1,682,577.00	1,708,327.00

154-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	970,851.52	568,023.54	1,682,577.00	1,708,327.00
REVENUES OVER/(UNDER) EXPENDITURES	(374,628.97)	(361,756.01)	(245,803.00)	201,688.00
<u>OTHER FINANCING SOURCES</u>				
154-307-0160 TRANSFER FROM ROAD & BRIDGE	71,710.06	65,705.37	82,749.00	68,211.00
154-307-0170 TRANSFER FROM FML	<u>665,327.93</u>	<u>628,752.97</u>	<u>746,386.00</u>	<u>784,770.00</u>
TOTAL OTHER FINANCING SOURCES	737,037.99	694,458.34	829,135.00	852,981.00
<u>OTHER FINANCING USES</u>				
NET OTHER FINANCING SOURCES & USES	737,037.99	694,458.34	829,135.00	852,981.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	362,409.02	332,702.33	583,332.00	1,054,669.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

155-ROAD AND BRIDGE/CITY STRT

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
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<u>INTERGOVERNMENTAL REVENUE</u>				
<u>MISCELLANEOUS</u>				
155-306-6100 INTEREST EARNINGS	5,040.71	11,895.12	1,000.00	15,000.00
TOTAL MISCELLANEOUS	5,040.71	11,895.12	1,000.00	15,000.00
<u>BUDGET BALANCE</u>				
155-308-8100 BALANCE JANUARY 1	0.00	0.00	166,489.00	106,641.00
TOTAL BUDGET BALANCE	0.00	0.00	166,489.00	106,641.00
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TOTAL REVENUES	5,040.71	11,895.12	167,489.00	121,641.00
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CITY STREETS				
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<u>SUPPLIES</u>				
155-5-155-3370 ASPHALT/ROAD MATERIALS NORTH	0.00	0.00	106,995.00	89,856.00
155-5-155-3372 ASPHALT/ROAD MATERIALS SOUTH	0.00	0.00	160,494.00	134,785.00
TOTAL SUPPLIES	0.00	0.00	267,489.00	224,641.00
<u>OTHER SERVICES & CHARGES</u>				
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TOTAL CITY STREETS	0.00	0.00	267,489.00	224,641.00

155-ROAD AND BRIDGE/CITY STRT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	267,489.00	224,641.00
REVENUES OVER/(UNDER) EXPENDITURES	5,040.71	11,895.12	(100,000.00)	(103,000.00)
<u>OTHER FINANCING SOURCES</u>				
155-307-0160 TRANSFER FROM ROAD & BRIDGE	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	100,000.00	100,000.00
<u>OTHER FINANCING USES</u>				
NET OTHER FINANCING SOURCES & USES	100,000.00	100,000.00	100,000.00	100,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	105,040.71	111,895.12	0.00	(3,000.00)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

160-ROAD AND BRIDGE

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>TAXES</u>				
160-301-1100 CURRENT TAXES	376,496.93	354,261.68	420,742.00	363,643.00
160-301-1200 DELINQUENT TAXES	6,497.09	3,200.31	4,250.00	4,000.00
160-301-1300 PENALTY & INTEREST	<u>3,035.52</u>	<u>1,126.80</u>	<u>3,000.00</u>	<u>2,200.00</u>
TOTAL TAXES	386,029.54	358,588.79	427,992.00	369,843.00
<u>MISCELLANEOUS</u>				
160-306-6100 INTEREST EARNINGS	<u>810.77</u>	<u>4,272.80</u>	<u>3,004.00</u>	<u>3,001.00</u>
TOTAL MISCELLANEOUS	810.77	4,272.80	3,004.00	3,001.00
TOTAL REVENUES	386,840.31	362,861.59	430,996.00	372,844.00
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ROAD & BRIDGE				
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BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

160-ROAD AND BRIDGE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	386,840.31	362,861.59	430,996.00	372,844.00
<u>OTHER FINANCING USES</u>				
160-5-160-7151 TRANSFER TO PREC #1	71,710.07	65,705.40	82,749.00	68,211.00
160-5-160-7152 TRANSFER TO PREC #2	71,710.11	65,705.40	82,749.00	68,211.00
160-5-160-7153 TRANSFER TO PREC #3	71,710.07	65,705.42	82,749.00	68,211.00
160-5-160-7154 TRANSFER TO PREC #4	71,710.06	65,705.37	82,749.00	68,211.00
160-5-160-7155 TRANSFER TO CITY STREETS	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL OTHER FINANCING USES	386,840.31	362,821.59	430,996.00	372,844.00
NET OTHER FINANCING SOURCES & USES	(386,840.31)	(362,821.59)	(430,996.00)	(372,844.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	40.00	0.00	0.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

170-FARM/MARKET LATERAL

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>TAXES</u>				
170-301-1100 CURRENT TAXES	2,591,880.35	2,459,023.58	2,920,936.00	3,081,083.00
170-301-1200 DELINQUENT TAXES	44,007.97	22,150.17	12,112.00	30,000.00
170-301-1300 PENALTY & INTEREST	<u>20,557.89</u>	<u>7,789.80</u>	<u>7,500.00</u>	<u>13,000.00</u>
TOTAL TAXES	2,656,446.21	2,488,963.55	2,940,548.00	3,124,083.00
<u>MISCELLANEOUS</u>				
170-306-6100 INTEREST EARNINGS	<u>4,865.55</u>	<u>26,048.39</u>	<u>14,996.00</u>	<u>14,997.00</u>
TOTAL MISCELLANEOUS	4,865.55	26,048.39	14,996.00	14,997.00
TOTAL REVENUES	2,661,311.76	2,515,011.94	2,955,544.00	3,139,080.00
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FARM/MARKET LATERAL				
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BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

170-FARM/MARKET LATERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	2,661,311.76	2,515,011.94	2,955,544.00	3,139,080.00
<u>OTHER FINANCING USES</u>				
170-5-170-7151 TRANSFER TO PREC #1	665,327.95	628,753.00	731,386.00	784,770.00
170-5-170-7152 TRANSFER TO PREC #2	665,327.92	628,752.99	731,386.00	784,770.00
170-5-170-7153 TRANSFER TO PREC #3	665,327.96	628,752.98	746,386.00	784,770.00
170-5-170-7154 TRANSFER TO PREC #4	<u>665,327.93</u>	<u>628,752.97</u>	<u>746,386.00</u>	<u>784,770.00</u>
TOTAL OTHER FINANCING USES	2,661,311.76	2,515,011.94	2,955,544.00	3,139,080.00
NET OTHER FINANCING SOURCES & USES	(2,661,311.76)	(2,515,011.94)	(2,955,544.00)	(3,139,080.00)
REVENUE & OTHER SOURCES OVER/	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

180-LATERAL ROAD

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>				
180-303-3310 STATE HIGHWAY ALLOCATION	16,151.17	0.00	16,850.00	16,850.00
TOTAL INTERGOVERNMENTAL REVENUE	16,151.17	0.00	16,850.00	16,850.00
<u>MISCELLANEOUS</u>				
180-306-6100 INTEREST EARNINGS	33.43	0.00	22.00	34.00
TOTAL MISCELLANEOUS	33.43	0.00	22.00	34.00
<u>BUDGET BALANCE</u>				
TOTAL REVENUES	16,184.60	0.00	16,872.00	16,884.00
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LATERAL ROAD				
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<u>OTHER SERVICES & CHARGES</u>				
180-5-180-4941 LATERAL ROAD/PREC #1	4,055.80	0.00	4,218.00	4,221.00
180-5-180-4942 LATERAL ROAD/PREC #2	4,037.80	0.00	4,218.00	4,221.00
180-5-180-4943 LATERAL ROAD/PREC #3	4,053.20	0.00	4,218.00	4,221.00
180-5-180-4944 LATERAL ROAD/PREC #4	4,037.80	0.00	4,218.00	4,221.00
TOTAL OTHER SERVICES & CHARGES	16,184.60	0.00	16,872.00	16,884.00
TOTAL LATERAL ROAD	16,184.60	0.00	16,872.00	16,884.00

180-LATERAL ROAD

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	16,184.60	0.00	16,872.00	16,884.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/				

200-JURY

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>TAXES</u>				
200-301-1100 CURRENT TAXES	34,008.18	35,466.55	37,074.00	0.00
200-301-1200 DELINQUENT TAXES	596.99	293.39	832.00	600.00
200-301-1300 PENALTY & INTEREST	<u>275.57</u>	<u>112.02</u>	<u>520.00</u>	<u>275.00</u>
TOTAL TAXES	34,880.74	35,871.96	38,426.00	875.00
<u>INTERGOVERNMENTAL REVENUE</u>				
200-303-3410 STATE JUROR REIMBURSEMENT	3,058.10	3,128.00	4,000.00	3,200.00
200-303-3999 INTERGOVERNMENTAL REVENUE	<u>66,853.82</u>	<u>44,257.86</u>	<u>75,862.00</u>	<u>80,141.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	69,911.92	47,385.86	79,862.00	83,341.00
<u>CHARGES FOR SERVICES</u>				
200-304-4250 FEES/COUNTY & DISTRICT CLERKS	460.00	724.00	500.00	500.00
200-304-4251 FEES/JUSTICE OF THE PEACE	<u>72.32</u>	<u>43.02</u>	<u>100.00</u>	<u>75.00</u>
TOTAL CHARGES FOR SERVICES	532.32	767.02	600.00	575.00
<u>MISCELLANEOUS</u>				
200-306-6100 INTEREST EARNINGS	<u>20,078.30</u>	<u>38,603.47</u>	<u>2,500.00</u>	<u>55,000.00</u>
TOTAL MISCELLANEOUS	20,078.30	38,603.47	2,500.00	55,000.00
<u>BUDGET BALANCE</u>				
200-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>1,052,621.00</u>	<u>1,052,050.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	1,052,621.00	1,052,050.00
<hr/>				
TOTAL REVENUES	125,403.28	122,628.31	1,174,009.00	1,191,841.00
=====				
JURY				
====				
<u>SALARIES</u>				
200-5-200-1075 SALARY/COURT REPORTER	<u>78,385.32</u>	<u>59,888.60</u>	<u>89,508.00</u>	<u>94,634.00</u>
TOTAL SALARIES	78,385.32	59,888.60	89,508.00	94,634.00
<u>BENEFITS</u>				
200-5-200-2010 SOCIAL SECURITY	5,597.23	4,292.67	6,848.00	7,240.00
200-5-200-2020 RETIREMENT	9,406.20	7,186.60	10,741.00	11,357.00
200-5-200-2030 INSURANCE	<u>17,816.20</u>	<u>12,772.56</u>	<u>19,726.00</u>	<u>20,339.00</u>
TOTAL BENEFITS	32,819.63	24,251.83	37,315.00	38,936.00
<u>SUPPLIES</u>				
200-5-200-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>957.08</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	0.00	957.08	1,000.00	1,000.00
<u>OTHER SERVICES & CHARGES</u>				
200-5-200-4263 TRAVEL/COURT REPORTER	0.00	0.00	1,000.00	1,000.00
200-5-200-4931 DISTR COURT REPORTER	500.00	0.00	2,000.00	2,000.00
200-5-200-4932 COUNTY COURT REPORTER	0.00	0.00	2,000.00	2,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

200-JURY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
200-5-200-4935 GRAND JURORS	3,775.00	2,700.00	8,000.00	8,000.00
200-5-200-4936 PETIT JURORS/DISTRICT	1,210.00	5,435.00	30,000.00	30,000.00
200-5-200-4937 PETIT JURORS/COUNTY	0.00	0.00	11,000.00	11,000.00
200-5-200-4938 PETIT JURORS/JP	0.00	0.00	1,000.00	1,000.00
200-5-200-4939 JURORS MEALS	62.18	117.68	1,000.00	1,000.00
200-5-200-4999 MISC SERVICES/CHARGES	<u>1,036.28</u>	<u>1,133.55</u>	<u>1,500.00</u>	<u>2,500.00</u>
TOTAL OTHER SERVICES & CHARGES	6,583.46	9,386.23	57,500.00	58,500.00
TOTAL JURY	117,788.41	94,483.74	185,323.00	193,070.00

200-JURY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	117,788.41	94,483.74	185,323.00	193,070.00
REVENUES OVER/(UNDER) EXPENDITURES	7,614.87	28,144.57	988,686.00	998,771.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	7,614.87	28,144.57	988,686.00	998,771.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

210-CO CLERK RECORDS MGMT & P

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
210-304-4230 RECORDS MGMT & PRESERV FEES	30,760.00	17,680.00	25,000.00	30,000.00
TOTAL CHARGES FOR SERVICES	30,760.00	17,680.00	25,000.00	30,000.00
<u>MISCELLANEOUS</u>				
210-306-6100 INTEREST EARNINGS	2,752.87	5,157.89	1,000.00	7,500.00
TOTAL MISCELLANEOUS	2,752.87	5,157.89	1,000.00	7,500.00
<u>BUDGET BALANCE</u>				
210-308-8100 BALANCE JANUARY 1	0.00	0.00	132,403.00	90,307.00
TOTAL BUDGET BALANCE	0.00	0.00	132,403.00	90,307.00
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TOTAL REVENUES	33,512.87	22,837.89	158,403.00	127,807.00
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CO CLERK RECORDS MGT & P				
=====				
<u>SUPPLIES</u>				
210-5-210-3010 OFFICE SUPPLIES	1,175.44	6,405.46	8,670.00	10,000.00
210-5-210-3700 EQUIPMENT UNDER \$5000	0.00	1,329.00	1,330.00	0.00
TOTAL SUPPLIES	1,175.44	7,734.46	10,000.00	10,000.00
<u>OTHER SERVICES & CHARGES</u>				
210-5-210-4520 SERV CONTR/EQ REPA	22,606.00	22,606.00	25,000.00	28,200.00
210-5-210-4525 RECORDS PRESERVATION	826.88	9,915.00	60,000.00	10,000.00
TOTAL OTHER SERVICES & CHARGES	23,432.88	32,521.00	85,000.00	38,200.00
<u>CAPITAL OUTLAY</u>				
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TOTAL CO CLERK RECORDS MGT & P	24,608.32	40,255.46	95,000.00	48,200.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

210-CO CLERK RECORDS MGMT & P

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	24,608.32	40,255.46	95,000.00	48,200.00
REVENUES OVER/(UNDER) EXPENDITURES	8,904.55	(17,417.57)	63,403.00	79,607.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	8,904.55	(17,417.57)	63,403.00	79,607.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

211-CO CLERK RECORDS ARCHIVE

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
211-304-4230 RECORDS ARCHIVE FEES	<u>30,433.00</u>	<u>17,480.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL CHARGES FOR SERVICES	30,433.00	17,480.00	30,000.00	30,000.00
<u>MISCELLANEOUS</u>				
211-306-6100 INTEREST EARNINGS	<u>3,480.59</u>	<u>6,714.73</u>	<u>1,000.00</u>	<u>9,300.00</u>
TOTAL MISCELLANEOUS	3,480.59	6,714.73	1,000.00	9,300.00
<u>BUDGET BALANCE</u>				
211-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>158,726.00</u>	<u>141,640.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	158,726.00	141,640.00
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TOTAL REVENUES	33,913.59	24,194.73	189,726.00	180,940.00
=====				
CO CLERK RECORDS ARCHIVE				
=====				
<u>OTHER SERVICES & CHARGES</u>				
211-5-211-4525 RECORDS ARCHIVAL	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>20,000.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	80,000.00	20,000.00
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TOTAL CO CLERK RECORDS ARCHIVE	0.00	0.00	80,000.00	20,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

211-CO CLERK RECORDS ARCHIVE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	80,000.00	20,000.00
REVENUES OVER/(UNDER) EXPENDITURES	33,913.59	24,194.73	109,726.00	160,940.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	33,913.59	24,194.73	109,726.00	160,940.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

212-DIST CLERK REC MGMT & PRE

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
212-304-4230 RECORDS MGMT & PRESERV FEES	<u>104.81</u>	<u>43.80</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL CHARGES FOR SERVICES	104.81	43.80	1,000.00	500.00
<u>MISCELLANEOUS</u>				
212-306-6100 INTEREST EARNINGS	<u>138.63</u>	<u>243.18</u>	<u>50.00</u>	<u>350.00</u>
TOTAL MISCELLANEOUS	138.63	243.18	50.00	350.00
<u>BUDGET BALANCE</u>				
212-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>7,760.00</u>	<u>8,203.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	7,760.00	8,203.00
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TOTAL REVENUES	243.44	286.98	8,810.00	9,053.00
=====				
DIST CLERK RECORDS MGMT				
=====				
<u>OTHER SERVICES & CHARGES</u>				
212-5-212-4526 RECORDS PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	800.00
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TOTAL DIST CLERK RECORDS MGMT	0.00	0.00	0.00	800.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

212-DIST CLERK REC MGMT & PRE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	0.00	800.00
REVENUES OVER/(UNDER) EXPENDITURES	243.44	286.98	8,810.00	8,253.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	243.44	286.98	8,810.00	8,253.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

213-FAMILY PROTECTION

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
213-304-4230 FAMILY PROTECTION FEES	375.00	240.00	500.00	500.00
TOTAL CHARGES FOR SERVICES	375.00	240.00	500.00	500.00
<u>MISCELLANEOUS</u>				
213-306-6100 INTEREST EARNINGS	46.47	88.73	10.00	100.00
TOTAL MISCELLANEOUS	46.47	88.73	10.00	100.00
<u>BUDGET BALANCE</u>				
213-308-8100 BALANCE JANUARY 1	0.00	0.00	263.00	2,255.00
TOTAL BUDGET BALANCE	0.00	0.00	263.00	2,255.00
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TOTAL REVENUES	421.47	328.73	773.00	2,855.00
=====				
FAMILY PROTECTION				
=====				
<u>OTHER SERVICES & CHARGES</u>				
213-5-213-4526 FAMILY PROTECTION PROG/SERVICE	0.00	0.00	773.00	2,855.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	773.00	2,855.00
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TOTAL FAMILY PROTECTION	0.00	0.00	773.00	2,855.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

213-FAMILY PROTECTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	773.00	2,855.00
REVENUES OVER/(UNDER) EXPENDITURES	421.47	328.73	0.00	0.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	421.47	328.73	0.00	0.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

214-CHILD ABUSE PREVENTION

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
214-304-4250 FEES/COUNTY & DISTRICT CLERKS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL CHARGES FOR SERVICES	0.00	0.00	100.00	100.00
<u>MISCELLANEOUS</u>				
214-306-6100 INTEREST EARNINGS	<u>6.96</u>	<u>12.14</u>	<u>5.00</u>	<u>17.00</u>
TOTAL MISCELLANEOUS	6.96	12.14	5.00	17.00
<u>BUDGET BALANCE</u>				
214-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>462.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	0.00	462.00
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TOTAL REVENUES	6.96	12.14	105.00	579.00
=====				
CHILD ABUSE PREVENTION				
=====				
<u>OTHER SERVICES & CHARGES</u>				
214-5-214-4526 CHILD ABUSE PREV PROG/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>579.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	579.00
<hr/>				
TOTAL CHILD ABUSE PREVENTION	0.00	0.00	0.00	579.00

214-CHILD ABUSE PREVENTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	0.00	579.00
REVENUES OVER/(UNDER) EXPENDITURES	6.96	12.14	105.00	0.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	6.96	12.14	105.00	0.00

215-DC RECORDS ARCHIVE

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
215-304-4230 RECORDS ARCHIVE FEES	<u>33.75</u>	<u>26.83</u>	<u>400.00</u>	<u>200.00</u>
TOTAL CHARGES FOR SERVICES	33.75	26.83	400.00	200.00
<u>MISCELLANEOUS</u>				
215-306-6100 INTEREST EARNINGS	<u>129.31</u>	<u>226.12</u>	<u>25.00</u>	<u>320.00</u>
TOTAL MISCELLANEOUS	129.31	226.12	25.00	320.00
<u>BUDGET BALANCE</u>				
215-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>7,166.00</u>	<u>7,075.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	7,166.00	7,075.00
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TOTAL REVENUES	163.06	252.95	7,591.00	7,595.00
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DC RECORDS ARCHIVE				
=====				
<u>OTHER SERVICES & CHARGES</u>				
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BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

215-DC RECORDS ARCHIVE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	163.06	252.95	7,591.00	7,595.00
	=====	=====	=====	=====
<u>OTHER FINANCING USES</u>	_____	_____	_____	_____
	=====	=====	=====	=====
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	163.06	252.95	7,591.00	7,595.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

216-CC/DC COURT TECHNOLOGY

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
216-304-4251 CC COURT TECHNOLOGY FEES	60.00	30.78	16.00	60.00
216-304-4252 DC COURT TECHNOLOGY FEES	<u>16.61</u>	<u>0.09</u>	<u>100.00</u>	<u>100.00</u>
TOTAL CHARGES FOR SERVICES	76.61	30.87	116.00	160.00
<u>MISCELLANEOUS</u>				
216-306-6100 INTEREST EARNINGS	<u>65.91</u>	<u>116.07</u>	<u>15.00</u>	<u>165.00</u>
TOTAL MISCELLANEOUS	65.91	116.07	15.00	165.00
<u>BUDGET BALANCE</u>				
216-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>3,404.00</u>	<u>3,536.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	3,404.00	3,536.00
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TOTAL REVENUES	142.52	146.94	3,535.00	3,861.00
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CC/DC COURT TECHNOLOGY				
=====				
<u>OTHER SERVICES & CHARGES</u>				
<u>CAPITAL OUTLAY</u>				
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BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

216-CC/DC COURT TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	142.52	146.94	3,535.00	3,861.00
	=====	=====	=====	=====
<u>OTHER FINANCING USES</u>	_____	_____	_____	_____
	=====	=====	=====	=====
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	142.52	146.94	3,535.00	3,861.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

217-JUSTICE COURT TECH JP I

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
217-304-4251 FEES	<u>1,434.07</u>	<u>1,113.68</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL CHARGES FOR SERVICES	1,434.07	1,113.68	2,000.00	2,000.00
<u>MISCELLANEOUS</u>				
217-306-6100 INTEREST EARNINGS	<u>624.03</u>	<u>1,125.11</u>	<u>200.00</u>	<u>1,500.00</u>
TOTAL MISCELLANEOUS	624.03	1,125.11	200.00	1,500.00
<u>BUDGET BALANCE</u>				
217-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>20,685.00</u>	<u>22,843.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	20,685.00	22,843.00
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TOTAL REVENUES	2,058.10	2,238.79	22,885.00	26,343.00
=====				
JUSTICE COURT TECH JP 1				
=====				
<u>SUPPLIES</u>				
217-5-217-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES	0.00	0.00	3,000.00	3,000.00
<u>OTHER SERVICES & CHARGES</u>				
217-5-217-4270 CONFERENCES/SEMINARS	0.00	0.00	2,000.00	2,000.00
217-5-217-4550 EQUIPMENT MAINTENANCE/REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	4,000.00	4,000.00
<u>CAPITAL OUTLAY</u>				
217-5-217-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
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TOTAL JUSTICE COURT TECH JP 1	0.00	0.00	12,000.00	12,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

217-JUSTICE COURT TECH JP I

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	12,000.00	12,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,058.10	2,238.79	10,885.00	14,343.00
<u>OTHER FINANCING SOURCES</u>				
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,058.10	2,238.79	10,885.00	14,343.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

218-JUSTICE COURT TECH JP 2

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
218-304-4252 FEES/JP #2	<u>1,595.33</u>	<u>677.33</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CHARGES FOR SERVICES	1,595.33	677.33	1,000.00	1,000.00
<u>MISCELLANEOUS</u>				
218-306-6100 INTEREST EARNINGS	<u>150.41</u>	<u>282.09</u>	<u>75.00</u>	<u>390.00</u>
TOTAL MISCELLANEOUS	150.41	282.09	75.00	390.00
<u>BUDGET BALANCE</u>				
218-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>5,502.00</u>	<u>3,853.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	5,502.00	3,853.00
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TOTAL REVENUES	1,745.74	959.42	6,577.00	5,243.00
=====				
JUSTICE COURT TECH JP 2				
=====				
<u>SUPPLIES</u>				
218-5-218-3700 EQUIPMENT UNDER \$5000	<u>2,546.76</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES	2,546.76	0.00	3,000.00	3,000.00
<u>OTHER SERVICES & CHARGES</u>				
218-5-218-4270 CONFERENCES/SEMINARS	0.00	0.00	1,200.00	1,200.00
218-5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	2,200.00	2,200.00
<u>CAPITAL OUTLAY</u>				
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TOTAL JUSTICE COURT TECH JP 2	2,546.76	0.00	5,200.00	5,200.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

218-JUSTICE COURT TECH JP 2

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	2,546.76	0.00	5,200.00	5,200.00
REVENUES OVER/(UNDER) EXPENDITURES	(801.02)	959.42	1,377.00	43.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(801.02)	959.42	1,377.00	43.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

220-COURTHOUSE SECURITY

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
220-304-4250 FEES/COUNTY & DISTRICT CLERKS	1,777.74	1,519.09	1,500.00	1,500.00
220-304-4251 FEES/JP #1	1,302.61	1,351.16	1,500.00	1,500.00
220-304-4252 FEES/JP #2	<u>1,457.67</u>	<u>223.71</u>	<u>1,250.00</u>	<u>1,500.00</u>
TOTAL CHARGES FOR SERVICES	4,538.02	3,093.96	4,250.00	4,500.00
<u>MISCELLANEOUS</u>				
220-306-6100 INTEREST EARNINGS	<u>1,537.24</u>	<u>2,796.46</u>	<u>250.00</u>	<u>4,000.00</u>
TOTAL MISCELLANEOUS	1,537.24	2,796.46	250.00	4,000.00
<u>BUDGET BALANCE</u>				
220-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>61,047.00</u>	<u>39,737.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	61,047.00	39,737.00
<hr/>				
TOTAL REVENUES	6,075.26	5,890.42	65,547.00	48,237.00
=====				
COURTHOUSE SECURITY				
=====				
<u>SUPPLIES</u>				
220-5-220-3700 EQUIPMENT UNDER \$5000	1,499.93	0.00	0.00	0.00
220-5-220-3999 MISCELLANEOUS SUPPLIES	<u>2,293.95</u>	<u>79.56</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	3,793.88	79.56	1,500.00	1,500.00
<u>OTHER SERVICES & CHARGES</u>				
220-5-220-4270 CONFERENCES/SEMINARS	0.00	0.00	800.00	800.00
220-5-220-4551 EQUIP MAINT/REPAIRS	<u>1,415.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL OTHER SERVICES & CHARGES	1,415.00	0.00	1,600.00	1,600.00
<u>CAPITAL OUTLAY</u>				
220-5-220-5600 IMPROVEMENTS	0.00	0.00	7,500.00	10,000.00
220-5-220-5700 EQUIPMENT	<u>0.00</u>	<u>51,976.00</u>	<u>84,947.00</u>	<u>35,137.00</u>
TOTAL CAPITAL OUTLAY	0.00	51,976.00	92,447.00	45,137.00
<hr/>				
TOTAL COURTHOUSE SECURITY	5,208.88	52,055.56	95,547.00	48,237.00

220-COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	5,208.88	52,055.56	95,547.00	48,237.00
REVENUES OVER/(UNDER) EXPENDITURES	866.38	(46,165.14)	(30,000.00)	0.00
<u>OTHER FINANCING SOURCES</u>				
220-307-0100 TRANSFER FROM GENERAL	30,000.00	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES	30,000.00	0.00	50,000.00	0.00
<u>OTHER FINANCING USES</u>				
NET OTHER FINANCING SOURCES & USES	30,000.00	0.00	50,000.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	30,866.38	(46,165.14)	20,000.00	0.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

221-JUSTICE COURT BLDG SECURI

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
221-304-4251 FEES/JP #1	434.17	463.87	500.00	500.00
221-304-4252 FEES/JP #2	<u>485.84</u>	<u>61.10</u>	<u>350.00</u>	<u>350.00</u>
TOTAL CHARGES FOR SERVICES	920.01	524.97	850.00	850.00
<u>MISCELLANEOUS</u>				
221-306-6100 INTEREST EARNINGS	<u>23.10</u>	<u>34.70</u>	<u>75.00</u>	<u>45.00</u>
TOTAL MISCELLANEOUS	23.10	34.70	75.00	45.00
<u>BUDGET BALANCE</u>				
221-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>663.00</u>	<u>673.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	663.00	673.00
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TOTAL REVENUES	943.11	559.67	1,588.00	1,568.00
=====				
JUSTICE COURT BLDG SECUR				
=====				
<u>SUPPLIES</u>				
221-5-221-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>1,025.00</u>	<u>1,568.00</u>
TOTAL SUPPLIES	0.00	0.00	1,025.00	1,568.00
<u>OTHER SERVICES & CHARGES</u>				
221-5-221-4551 EQUIP MAINT/REPAIRS	<u>833.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	833.20	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
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TOTAL JUSTICE COURT BLDG SECUR	833.20	0.00	1,025.00	1,568.00

221-JUSTICE COURT BLDG SECURI

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	833.20	0.00	1,025.00	1,568.00
REVENUES OVER/(UNDER) EXPENDITURES	109.91	559.67	563.00	0.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	109.91	559.67	563.00	0.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

222-JUSTICE COURT SUPPORT

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
222-304-4251 FEES / JP#1	325.00	125.00	300.00	300.00
222-304-4252 FEES / JP #2	<u>1,975.00</u>	<u>1,025.00</u>	<u>1,500.00</u>	<u>300.00</u>
TOTAL CHARGES FOR SERVICES	2,300.00	1,150.00	1,800.00	600.00
<u>MISCELLANEOUS</u>				
222-306-6100 INTEREST EARNINGS	<u>25.65</u>	<u>97.98</u>	<u>10.00</u>	<u>10.00</u>
TOTAL MISCELLANEOUS	25.65	97.98	10.00	10.00
<u>BUDGET BALANCE</u>				
222-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,135.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	0.00	4,135.00
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TOTAL REVENUES	2,325.65	1,247.98	1,810.00	4,745.00
	=====	=====	=====	=====
 <u>JUSTICE COURT SUPPORT</u>				
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BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

222-JUSTICE COURT SUPPORT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	2,325.65	1,247.98	1,810.00	4,745.00
<u>OTHER FINANCING USES</u>				
222-5-222-7100 TRANSFER TO GENERAL	0.00	0.00	0.00	4,745.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	4,745.00
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	(4,745.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,325.65	1,247.98	1,810.00	0.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

225-SPECIALTY COURT

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
225-304-4250 FEES/COUNTY & DISTRICT CLERKS	694.60	158.58	300.00	300.00
TOTAL CHARGES FOR SERVICES	694.60	158.58	300.00	300.00
<u>MISCELLANEOUS</u>				
225-306-6100 INTEREST EARNINGS	20.92	48.30	5.00	67.00
TOTAL MISCELLANEOUS	20.92	48.30	5.00	67.00
<u>BUDGET BALANCE</u>				
225-308-8100 BALANCE JANUARY 1	0.00	0.00	831.00	1,647.00
TOTAL BUDGET BALANCE	0.00	0.00	831.00	1,647.00
<hr/>				
TOTAL REVENUES	715.52	206.88	1,136.00	2,014.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	715.52	206.88	1,136.00	2,014.00
	=====	=====	=====	=====
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	715.52	206.88	1,136.00	2,014.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

227-COURT FACILITY FEE

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
227-304-4250 FEES/COUNTY & DISTRICT CLERKS	1,265.20	1,379.60	600.00	1,240.00
TOTAL CHARGES FOR SERVICES	1,265.20	1,379.60	600.00	1,240.00
<u>MISCELLANEOUS</u>				
227-306-6100 INTEREST EARNINGS	14.22	62.34	5.00	74.00
TOTAL MISCELLANEOUS	14.22	62.34	5.00	74.00
<u>BUDGET BALANCE</u>				
227-308-8100 BALANCE JANUARY 1	0.00	0.00	0.00	1,884.00
TOTAL BUDGET BALANCE	0.00	0.00	0.00	1,884.00
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TOTAL REVENUES	1,279.42	1,441.94	605.00	3,198.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

227-COURT FACILITY FEE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,279.42	1,441.94	605.00	3,198.00
=====	=====	=====	=====	=====
<u>OTHER FINANCING USES</u>	_____	_____	_____	_____
=====	=====	=====	=====	=====
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,279.42	1,441.94	605.00	3,198.00
=====	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

228-LANGUAGE ACCESS

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
228-304-4250 FEES/COUNTY & DISTRICT CLERKS	419.78	206.94	80.00	320.00
228-304-4251 FEES / JP#1	39.00	15.00	50.00	28.00
228-304-4252 FEES / JP #2	<u>237.00</u>	<u>123.00</u>	<u>200.00</u>	<u>230.00</u>
TOTAL CHARGES FOR SERVICES	695.78	344.94	330.00	578.00
<u>MISCELLANEOUS</u>				
228-306-6100 INTEREST EARNINGS	<u>9.49</u>	<u>29.07</u>	<u>5.00</u>	<u>40.00</u>
TOTAL MISCELLANEOUS	9.49	29.07	5.00	40.00
<u>BUDGET BALANCE</u>				
228-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	0.00	1,040.00
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TOTAL REVENUES	705.27	374.01	335.00	1,658.00
=====				
LANGUAGE ACCESS				
=====				
<u>OTHER SERVICES & CHARGES</u>				
228-5-228-4897 INTERPRETER FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,658.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	1,658.00
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TOTAL LANGUAGE ACCESS	0.00	0.00	0.00	1,658.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

228-LANGUAGE ACCESS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	0.00	1,658.00
REVENUES OVER/(UNDER) EXPENDITURES	705.27	374.01	335.00	0.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	705.27	374.01	335.00	0.00

230-CRIMINAL DISTRICT ATTORNE

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
230-304-4240 HOT CHECK FEES	0.00	0.00	1,000.00	1,000.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	1,000.00	1,000.00
<u>MISCELLANEOUS</u>				
230-306-6100 INTEREST EARNINGS	146.00	254.51	50.00	350.00
TOTAL MISCELLANEOUS	146.00	254.51	50.00	350.00
<u>BUDGET BALANCE</u>				
230-308-8100 BALANCE JANUARY 1	0.00	0.00	3,844.00	3,659.00
TOTAL BUDGET BALANCE	0.00	0.00	3,844.00	3,659.00
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TOTAL REVENUES	146.00	254.51	4,894.00	5,009.00
=====				
CRIMINAL DISTRICT ATTY				
=====				
<u>SALARIES</u>				
230-5-230-1010 SALARIES	0.00	0.00	3,000.00	0.00
TOTAL SALARIES	0.00	0.00	3,000.00	0.00
<u>BENEFITS</u>				
230-5-230-2010 SOCIAL SECURITY	0.00	0.00	230.00	0.00
230-5-230-2020 RETIREMENT	0.00	0.00	360.00	0.00
TOTAL BENEFITS	0.00	0.00	590.00	0.00
<u>SUPPLIES</u>				
230-5-230-3010 OFFICE SUPPLIES	0.00	0.00	601.00	750.00
230-5-230-3700 EQUIPMENT UNDER \$5000	0.00	0.00	103.00	2,259.00
TOTAL SUPPLIES	0.00	0.00	704.00	3,009.00
<u>OTHER SERVICES & CHARGES</u>				
230-5-230-4270 CONFERENCES/SEMINARS	0.00	0.00	600.00	2,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	600.00	2,000.00
<u>CAPITAL OUTLAY</u>				
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TOTAL CRIMINAL DISTRICT ATTY	0.00	0.00	4,894.00	5,009.00

230-CRIMINAL DISTRICT ATTORNE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	4,894.00	5,009.00
REVENUES OVER/(UNDER) EXPENDITURES	146.00	254.51	0.00	0.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	146.00	254.51	0.00	0.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

232-PRETRIAL DIVERSION

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
232-304-4240 PRETRIAL DIVERSION FEES	780.00	1,736.00	10,000.00	10,000.00
TOTAL CHARGES FOR SERVICES	780.00	1,736.00	10,000.00	10,000.00
<u>MISCELLANEOUS</u>				
232-306-6100 INTEREST EARNINGS	348.83	648.76	65.00	1,000.00
TOTAL MISCELLANEOUS	348.83	648.76	65.00	1,000.00
<u>BUDGET BALANCE</u>				
232-308-8100 BALANCE JANUARY 1	0.00	0.00	19,208.00	18,037.00
TOTAL BUDGET BALANCE	0.00	0.00	19,208.00	18,037.00
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TOTAL REVENUES	1,128.83	2,384.76	29,273.00	29,037.00
=====				
PRETRIAL DIVERSION				
=====				
<u>SUPPLIES</u>				
232-5-232-3010 SUPPLIES	0.00	0.00	2,000.00	0.00
232-5-232-3700 EQUIPMENT UNDER \$5000	0.00	0.00	3,000.00	5,350.00
TOTAL SUPPLIES	0.00	0.00	5,000.00	5,350.00
<u>OTHER SERVICES & CHARGES</u>				
232-5-232-4200 TELEPHONE	0.00	0.00	1,000.00	0.00
232-5-232-4270 TRAVEL	0.00	0.00	2,500.00	3,000.00
232-5-232-4999 MISC SERVICES/CHARGES	0.00	0.00	1,550.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	5,050.00	3,000.00
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TOTAL PRETRIAL DIVERSION	0.00	0.00	10,050.00	8,350.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

232-PRETRIAL DIVERSION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	10,050.00	8,350.00
REVENUES OVER/(UNDER) EXPENDITURES	1,128.83	2,384.76	19,223.00	20,687.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,128.83	2,384.76	19,223.00	20,687.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

233-TRUANCY PREVENTION & DIVE

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
233-304-4251 FEES / JP #1	1,682.22	1,313.35	2,000.00	2,500.00
233-304-4252 FEES / JP #2	<u>1,934.20</u>	<u>836.62</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL CHARGES FOR SERVICES	3,616.42	2,149.97	3,700.00	4,200.00
<u>MISCELLANEOUS</u>				
233-306-6100 INTEREST EARNINGS	<u>192.77</u>	<u>419.31</u>	<u>50.00</u>	<u>600.00</u>
TOTAL MISCELLANEOUS	192.77	419.31	50.00	600.00
<u>BUDGET BALANCE</u>				
233-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>11,042.00</u>	<u>15,077.35</u>
TOTAL BUDGET BALANCE	0.00	0.00	11,042.00	15,077.35
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TOTAL REVENUES	3,809.19	2,569.28	14,792.00	19,877.35
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,809.19	2,569.28	14,792.00	19,877.35
	=====	=====	=====	=====
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,809.19	2,569.28	14,792.00	19,877.35
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

235-JAIL COMMISSARY

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
235-304-4240 COMMISSARY REVENUE	3,035.54	2,043.10	4,000.00	4,000.00
TOTAL CHARGES FOR SERVICES	3,035.54	2,043.10	4,000.00	4,000.00
<u>MISCELLANEOUS</u>				
235-306-6100 INTEREST EARNINGS	919.86	1,482.79	250.00	2,000.00
235-306-6252 PHONE CARD REVENUE	7,270.00	3,510.00	10,000.00	5,000.00
TOTAL MISCELLANEOUS	8,189.86	4,992.79	10,250.00	7,000.00
<u>BUDGET BALANCE</u>				
235-308-8100 BALANCE JANUARY 1	0.00	0.00	24,555.00	43,691.00
TOTAL BUDGET BALANCE	0.00	0.00	24,555.00	43,691.00
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TOTAL REVENUES	11,225.40	7,035.89	38,805.00	54,691.00
=====				
<u>JAIL COMMISSARY</u>				
=====				
<u>SUPPLIES</u>				
235-5-235-3360 INMATE SUPPLIES	3,679.07	2,754.94	5,000.00	7,500.00
235-5-235-3385 INMATE PHONE CARDS	4,741.03	829.68	8,000.00	10,000.00
235-5-235-3700 EQUIPMENT UNDER \$5000	751.34	0.00	0.00	5,000.00
TOTAL SUPPLIES	9,171.44	3,584.62	13,000.00	22,500.00
<u>OTHER SERVICES & CHARGES</u>				
235-5-235-4526 INMATE PROGRAM SERV/CHGS	1,500.00	3,937.85	4,000.00	5,000.00
TOTAL OTHER SERVICES & CHARGES	1,500.00	3,937.85	4,000.00	5,000.00
<u>CAPITAL OUTLAY</u>				
<hr/>				
TOTAL JAIL COMMISSARY	10,671.44	7,522.47	17,000.00	27,500.00

235-JAIL COMMISSARY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	10,671.44	7,522.47	17,000.00	27,500.00
REVENUES OVER/(UNDER) EXPENDITURES	553.96	(486.58)	21,805.00	27,191.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	553.96	(486.58)	21,805.00	27,191.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

260-LAW LIBRARY

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
260-304-4200 LAW LIBRARY FEES	<u>2,564.10</u>	<u>2,414.30</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL CHARGES FOR SERVICES	2,564.10	2,414.30	3,000.00	3,000.00
<u>MISCELLANEOUS</u>				
260-306-6100 INTEREST EARNINGS	<u>40.62</u>	<u>13.84</u>	<u>25.00</u>	<u>25.00</u>
TOTAL MISCELLANEOUS	40.62	13.84	25.00	25.00
<u>BUDGET BALANCE</u>				
260-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>1,179.00</u>	<u>0.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	1,179.00	0.00
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TOTAL REVENUES	2,604.72	2,428.14	4,204.00	3,025.00
=====				
LAW LIBRARY				
=====				
<u>OTHER SERVICES & CHARGES</u>				
260-5-260-4893 BOOKS/PUBL/BROCHURES	<u>4,999.99</u>	<u>2,729.28</u>	<u>4,204.00</u>	<u>3,025.00</u>
TOTAL OTHER SERVICES & CHARGES	4,999.99	2,729.28	4,204.00	3,025.00
<hr/>				
TOTAL LAW LIBRARY	4,999.99	2,729.28	4,204.00	3,025.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

260-LAW LIBRARY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	4,999.99	2,729.28	4,204.00	3,025.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,395.27)	(301.14)	0.00	0.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(2,395.27)	(301.14)	0.00	0.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

270-PROBATE EDUCATION

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
270-304-4210 PROBATE EDUCATION FEES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL CHARGES FOR SERVICES	0.00	0.00	100.00	100.00
<u>MISCELLANEOUS</u>				
270-306-6100 INTEREST EARNINGS	<u>24.74</u>	<u>43.11</u>	<u>9.00</u>	<u>60.00</u>
TOTAL MISCELLANEOUS	24.74	43.11	9.00	60.00
<u>BUDGET BALANCE</u>				
270-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>1,105.00</u>	<u>1,296.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	1,105.00	1,296.00
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TOTAL REVENUES	24.74	43.11	1,214.00	1,456.00
=====				
PROBATE EDUCATION				
=====				
<u>OTHER SERVICES & CHARGES</u>				
270-5-270-4270 CONFERENCES/SEMINARS	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,456.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	1,200.00	1,456.00
<hr/>				
TOTAL PROBATE EDUCATION	0.00	0.00	1,200.00	1,456.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

270-PROBATE EDUCATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	1,200.00	1,456.00
REVENUES OVER/(UNDER) EXPENDITURES	24.74	43.11	14.00	0.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	24.74	43.11	14.00	0.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

277-ABANDONED VEHICLES

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>MISCELLANEOUS</u>				
277-306-6100 INTEREST EARNINGS	6.65	11.57	4.00	50.00
277-306-6401 SALE OF ABANDONED VEHICLES	0.00	0.00	1,000.00	1,000.00
277-306-6402 TOWING FEES REIMBURSED	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS	6.65	11.57	1,504.00	1,550.00
<u>BUDGET BALANCE</u>				
277-308-0100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>223.00</u>	<u>117.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	223.00	117.00
<hr/>				
TOTAL REVENUES	6.65	11.57	1,727.00	1,667.00
=====				
ABANDONED VEHICLES				
=====				
<u>OTHER SERVICES & CHARGES</u>				
277-5-277-4300 ADVERTISING/PUBL	0.00	0.00	500.00	500.00
277-5-277-4356 TOWING FEES	<u>0.00</u>	<u>0.00</u>	<u>1,227.00</u>	<u>1,167.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	1,727.00	1,667.00
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TOTAL ABANDONED VEHICLES	0.00	0.00	1,727.00	1,667.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

277-ABANDONED VEHICLES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	1,727.00	1,667.00
REVENUES OVER/(UNDER) EXPENDITURES	6.65	11.57	0.00	0.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	6.65	11.57	0.00	0.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

280-SPECIAL VIDEO

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
280-304-4220 VIDEO FEES	84.00	50.28	200.00	200.00
280-304-4230 VIDEO COPIES	<u>11.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL CHARGES FOR SERVICES	95.00	50.28	700.00	300.00
<u>MISCELLANEOUS</u>				
280-306-6100 INTEREST EARNINGS	<u>129.93</u>	<u>226.36</u>	<u>40.00</u>	<u>300.00</u>
TOTAL MISCELLANEOUS	129.93	226.36	40.00	300.00
<u>BUDGET BALANCE</u>				
280-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>3,458.00</u>	<u>3,184.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	3,458.00	3,184.00
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TOTAL REVENUES	224.93	276.64	4,198.00	3,784.00
=====				
SPECIAL VIDEO				
=====				
<u>SUPPLIES</u>				
280-5-280-3010 OFFICE SUPPLIES	586.35	0.00	1,423.00	3,784.00
280-5-280-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>1,275.00</u>	<u>0.00</u>
TOTAL SUPPLIES	586.35	0.00	2,698.00	3,784.00
<u>OTHER SERVICES & CHARGES</u>				
280-5-280-4520 SERV CONTR/EQ REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	1,500.00	0.00
<u>CAPITAL OUTLAY</u>				
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TOTAL SPECIAL VIDEO	586.35	0.00	4,198.00	3,784.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

280-SPECIAL VIDEO

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	586.35	0.00	4,198.00	3,784.00
REVENUES OVER/(UNDER) EXPENDITURES	(361.42)	276.64	0.00	0.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(361.42)	276.64	0.00	0.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

295-TA/C SPECIAL INVENTORY

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>MISCELLANEOUS</u>				
295-306-6100 INTEREST EARNINGS	256.64	54.01	9.00	75.00
TOTAL MISCELLANEOUS	256.64	54.01	9.00	75.00
<u>BALANCE JANUARY 1</u>				
295-308-8100 BALANCE JANUARY 1	0.00	0.00	1,259.00	1,316.00
TOTAL BALANCE JANUARY 1	0.00	0.00	1,259.00	1,316.00
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TOTAL REVENUES	256.64	54.01	1,268.00	1,391.00
=====				
TA/C SPECIAL INVENTORY				
=====				
<u>3-NOT USED</u>				
295-5-295-3010 SUPPLIES	199.98	0.00	0.00	0.00
295-5-295-3700 EQUIPMENT UNDER \$5000	0.00	0.00	200.00	700.00
TOTAL 3-NOT USED	199.98	0.00	200.00	700.00
<u>OTHER SERVICES & CHARGES</u>				
295-5-295-4999 MISCELLANEOUS	0.00	0.00	71.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	71.00	0.00
<u>CAPITAL OUTLAY</u>				
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TOTAL TA/C SPECIAL INVENTORY	199.98	0.00	271.00	700.00

295-TA/C SPECIAL INVENTORY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	199.98	0.00	271.00	700.00
REVENUES OVER/(UNDER) EXPENDITURES	56.66	54.01	997.00	691.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	56.66	54.01	997.00	691.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

300-YOAKUM COUNTY FORFEITURE

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>MISCELLANEOUS</u>				
300-306-6100 INTEREST EARNINGS	0.12	0.28	1.00	1.00
300-306-6150 CONFISCATIONS/FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL MISCELLANEOUS	0.12	0.28	10,001.00	10,001.00
<u>BUDGET BALANCE</u>				
300-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	0.00	8.00
<hr/>				
TOTAL REVENUES	0.12	0.28	10,001.00	10,009.00
=====				
YC FORFEITURE	=====			
<u>SUPPLIES</u>				
300-5-309-3010 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
300-5-309-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
<u>OTHER SERVICES & CHARGES</u>				
300-5-309-4040 LEGAL FEES	0.00	0.00	1,000.00	1,000.00
300-5-309-4110 INVESTIGATIVE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	2,500.00	2,500.00
<u>CAPITAL OUTLAY</u>				
300-5-309-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>16,501.00</u>	<u>16,501.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	16,501.00	16,501.00
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TOTAL YC FORFEITURE	0.00	0.00	20,001.00	20,001.00

300-YOAKUM COUNTY FORFEITURE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	20,001.00	20,001.00
REVENUES OVER/(UNDER) EXPENDITURES	0.12	0.28	(10,000.00)	(9,992.00)
<u>OTHER FINANCING SOURCES</u>				
300-307-0304 FROM YCSO SEIZURE FUND	0.00	0.00	10,000.00	10,000.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	10,000.00	10,000.00
<u>OTHER FINANCING USES</u>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	10,000.00	10,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.12	0.28	0.00	8.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

305-YCSO FORFEITURE FUND

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>MISCELLANEOUS</u>				
305-306-6100 INTEREST EARNINGS	<u>91.88</u>	<u>250.28</u>	<u>27.00</u>	<u>350.00</u>
TOTAL MISCELLANEOUS	91.88	250.28	27.00	350.00
<u>BUDGET BALANCE</u>				
305-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>8.00</u>	<u>4,714.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	8.00	4,714.00
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TOTAL REVENUES	91.88	250.28	35.00	5,064.00
=====				
YCSO FORFEITURE				
=====				
<u>SUPPLIES</u>				
305-5-311-3010 OFFICE SUPPLIES	0.00	0.00	200.00	200.00
305-5-311-3999 OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>335.00</u>	<u>335.00</u>
TOTAL SUPPLIES	0.00	0.00	535.00	535.00
<u>OTHER SERVICES & CHARGES</u>				
305-5-311-4040 LEGAL FEES	0.00	0.00	1,000.00	1,000.00
305-5-311-4110 INVESTIGATIVE EXPENSE	0.00	0.00	1,000.00	1,000.00
305-5-311-4596 TOWING FEES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	2,500.00	2,500.00
<u>CAPITAL OUTLAY</u>				
305-5-311-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	17,000.00	17,000.00
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TOTAL YCSO FORFEITURE	0.00	0.00	20,035.00	20,035.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

305-YCSO FORFEITURE FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	20,035.00	20,035.00
REVENUES OVER/(UNDER) EXPENDITURES	91.88	250.28	(20,000.00)	(14,971.00)
<u>OTHER FINANCING SOURCES</u>				
305-307-0304 TRNSFR FROM YCSO SEIZURE FUND	0.00	2,737.18	20,000.00	20,000.00
TOTAL OTHER FINANCING SOURCES	0.00	2,737.18	20,000.00	20,000.00
<u>OTHER FINANCING USES</u>				
NET OTHER FINANCING SOURCES & USES	0.00	2,737.18	20,000.00	20,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	91.88	2,987.46	0.00	5,029.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

306-CDA FORFEITURE FUND

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>MISCELLANEOUS</u>				
306-306-6100 INTEREST EARNINGS	87.51	226.35	50.00	315.00
306-306-6150 SEIZURE FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS	87.51	226.35	5,050.00	5,315.00
<u>BUDGET BALANCE</u>				
306-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>616.00</u>	<u>1,292.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	616.00	1,292.00
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TOTAL REVENUES	87.51	226.35	5,666.00	6,607.00
=====				
CDA FORFEITURE				
=====				
<u>SUPPLIES</u>				
306-5-312-3010 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
306-5-312-3999 OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
<u>OTHER SERVICES & CHARGES</u>				
306-5-312-4040 LEGAL FEES	0.00	0.00	1,000.00	1,000.00
306-5-312-4110 INVESTIGATIVE EXPENSE	0.00	0.00	1,000.00	1,000.00
306-5-312-4999 OTHER EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	3,000.00	3,000.00
<u>CAPITAL OUTLAY</u>				
306-5-312-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
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TOTAL CDA FORFEITURE	0.00	0.00	9,000.00	9,000.00

306-CDA FORFEITURE FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	9,000.00	9,000.00
REVENUES OVER/(UNDER) EXPENDITURES	87.51	226.35	(3,334.00)	(2,393.00)
<u>OTHER FINANCING SOURCES</u>				
306-307-0304 FROM YCSO SEIZURE FUND	0.00	1,473.87	0.00	0.00
306-307-0307 FROM CDA SEIZURE FUND	961.05	0.00	5,000.00	5,000.00
TOTAL OTHER FINANCING SOURCES	961.05	1,473.87	5,000.00	5,000.00
<u>OTHER FINANCING USES</u>				
306-5-312-7399 TRANSFER TO OTHER FUNDS	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER FINANCING USES	0.00	0.00	1,000.00	1,000.00
NET OTHER FINANCING SOURCES & USES	961.05	1,473.87	4,000.00	4,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,048.56	1,700.22	666.00	1,607.00

310-YC HOSPITAL RESERVE

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>				
310-303-3340 DISPRO/UC FUNDS	648,891.67	202,460.84	550,000.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	648,891.67	202,460.84	550,000.00	0.00
<u>MISCELLANEOUS</u>				
310-306-6100 INTEREST EARNINGS	93,307.66	164,819.21	22,000.00	125,000.00
310-306-6495 INSURANCE PROCEEDS	381,530.90	433,149.86	0.00	0.00
310-306-6500 OTHER REVENUES	0.00	75,000.00	0.00	0.00
TOTAL MISCELLANEOUS	474,838.56	672,969.07	22,000.00	125,000.00
<u>BUDGET BALANCE</u>				
310-308-8100 BALANCE JANUARY 1	0.00	0.00	2,663,585.00	4,279,259.00
TOTAL BUDGET BALANCE	0.00	0.00	2,663,585.00	4,279,259.00
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TOTAL REVENUES	1,123,730.23	875,429.91	3,235,585.00	4,404,259.00
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Y.C. HOSP. DISPROPORTION				
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<u>SUPPLIES</u>				
310-5-310-3010 SUPPLIES	48,828.66	0.00	300,000.00	0.00
TOTAL SUPPLIES	48,828.66	0.00	300,000.00	0.00
<u>OTHER SERVICES & CHARGES</u>				
310-5-310-4955 PHYSICIAN RECRUITMENT	0.00	0.00	30,000.00	0.00
310-5-310-4956 COMMUNITY OUTREACH	3,378.38	0.00	25,000.00	0.00
310-5-310-4957 TUITION GRANTS	25,000.00	0.00	25,000.00	0.00
310-5-310-4999 MISC SERVICES/CHARGES	0.00	0.00	5,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	28,378.38	0.00	85,000.00	0.00
<u>CAPITAL OUTLAY</u>				
310-5-310-5600 IMPROVEMENTS	483,671.19	509,125.61	1,500,000.00	0.00
310-5-310-5700 EQUIPMENT	174,768.54	886,823.58	1,350,585.00	0.00
TOTAL CAPITAL OUTLAY	658,439.73	1,395,949.19	2,850,585.00	0.00
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TOTAL Y.C. HOSP. DISPROPORTION	735,646.77	1,395,949.19	3,235,585.00	0.00

310-YC HOSPITAL RESERVE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	735,646.77	1,395,949.19	3,235,585.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	388,083.46	(520,519.28)	0.00	4,404,259.00
<u>OTHER FINANCING SOURCES</u>				
310-307-0100 TRANSFER FROM GENERAL	0.00	506,494.24	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	506,494.24	0.00	0.00
<u>OTHER FINANCING USES</u>				
310-5-310-7800 TRANSFER TO HOSPITAL	1,090,651.12	197,221.20	0.00	2,118,908.00
TOTAL OTHER FINANCING USES	1,090,651.12	197,221.20	0.00	2,118,908.00
NET OTHER FINANCING SOURCES & USES	(1,090,651.12)	309,273.04	0.00	(2,118,908.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(702,567.66)	(211,246.24)	0.00	2,285,351.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

320-YC RECORDS MANAGEMENT & P

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
320-304-4230 RECORDS MGMT & PRESERV FEES	2,350.30	2,136.30	2,500.00	2,500.00
TOTAL CHARGES FOR SERVICES	2,350.30	2,136.30	2,500.00	2,500.00
<u>MISCELLANEOUS</u>				
320-306-6100 INTEREST EARNINGS	324.88	624.28	88.00	850.00
TOTAL MISCELLANEOUS	324.88	624.28	88.00	850.00
<u>BUDGET BALANCE</u>				
320-308-8100 BALANCE JANUARY 1	0.00	0.00	11,908.00	15,332.00
TOTAL BUDGET BALANCE	0.00	0.00	11,908.00	15,332.00
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TOTAL REVENUES	2,675.18	2,760.58	14,496.00	18,682.00
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Y.C. RECORDS MANAGEMENT				
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<u>SALARIES</u>				
320-5-320-1020 PART TIME SALARIES	0.00	0.00	4,000.00	9,000.00
TOTAL SALARIES	0.00	0.00	4,000.00	9,000.00
<u>BENEFITS</u>				
320-5-320-2010 SOCIAL SECURITY	0.00	0.00	306.00	689.00
320-5-320-2020 RETIREMENT	0.00	0.00	480.00	1,080.00
TOTAL BENEFITS	0.00	0.00	786.00	1,769.00
<u>SUPPLIES</u>				
<u>OTHER SERVICES & CHARGES</u>				
<u>CAPITAL OUTLAY</u>				
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TOTAL Y.C. RECORDS MANAGEMENT	0.00	0.00	4,786.00	10,769.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

320-YC RECORDS MANAGEMENT & P

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	0.00	0.00	4,786.00	10,769.00
REVENUES OVER/(UNDER) EXPENDITURES	2,675.18	2,760.58	9,710.00	7,913.00
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,675.18	2,760.58	9,710.00	7,913.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

321-COURT RECORD PRESERVATION

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
321-304-4230 COURT RECORD PRESERVATION FEES	<u>33.75</u>	<u>26.83</u>	<u>500.00</u>	<u>500.00</u>
TOTAL CHARGES FOR SERVICES	33.75	26.83	500.00	500.00
<u>MISCELLANEOUS</u>				
321-306-6100 INTEREST EARNINGS	<u>113.58</u>	<u>198.69</u>	<u>50.00</u>	<u>275.00</u>
TOTAL MISCELLANEOUS	113.58	198.69	50.00	275.00
<u>BUDGET BALANCE</u>				
321-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>6,314.00</u>	<u>6,244.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	6,314.00	6,244.00
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TOTAL REVENUES	147.33	225.52	6,864.00	7,019.00
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COURT RECORD PRESERVATIO				
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<u>OTHER SERVICES & CHARGES</u>				
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BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

321-COURT RECORD PRESERVATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	147.33	225.52	6,864.00	7,019.00
OTHER FINANCING USES				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	147.33	225.52	6,864.00	7,019.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

340-YOAKUM COUNTY AIRPORT AT

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>				
340-303-3400 STATE GRANT REVENUE	2,311.53	162.50	50,000.00	50,000.00
TOTAL INTERGOVERNMENTAL REVENUE	2,311.53	162.50	50,000.00	50,000.00
<u>MISCELLANEOUS</u>				
340-306-6100 INTEREST EARNINGS	29.64	24.06	10.00	35.00
340-306-6200 AIRPORT LEASE REVENUE	1,400.00	500.00	1,200.00	1,200.00
TOTAL MISCELLANEOUS	1,429.64	524.06	1,210.00	1,235.00
<u>BUDGET BALANCE</u>				
TOTAL REVENUES	3,741.17	686.56	51,210.00	51,235.00
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YOAKUM COUNTY AIRPORT AT				
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<u>SALARIES</u>				
<u>BENEFITS</u>				
<u>SUPPLIES</u>				
340-5-340-3340 CHEMICALS/FERTILIZER	695.24	0.00	3,000.00	3,000.00
340-5-340-3370 ASPHALT/ROAD MATERIALS	6.13	0.00	2,000.00	25,000.00
340-5-340-3563 GROUNDS MAINT SUPPL	1,199.94	192.90	15,000.00	15,000.00
TOTAL SUPPLIES	1,901.31	192.90	20,000.00	43,000.00
<u>OTHER SERVICES & CHARGES</u>				
340-5-340-4400 UTILITIES	3,444.98	1,708.74	3,500.00	4,000.00
340-5-340-4556 GROUNDS MAINT/REPAIRS	3,409.69	220.00	2,344.00	5,000.00
340-5-340-4999 MISC SERVICE/CHARGES	0.00	3,268.00	5,000.00	5,000.00
TOTAL OTHER SERVICES & CHARGES	6,854.67	5,196.74	10,844.00	14,000.00
<u>CAPITAL OUTLAY</u>				
340-5-340-5700 EQUIPMENT	0.00	25,655.70	25,656.00	0.00
TOTAL CAPITAL OUTLAY	0.00	25,655.70	25,656.00	0.00
TOTAL YOAKUM COUNTY AIRPORT AT	8,755.98	31,045.34	56,500.00	57,000.00

340-YOAKUM COUNTY AIRPORT AT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	8,755.98	31,045.34	56,500.00	57,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(5,014.81)	(30,358.78)	(5,290.00)	(5,765.00)
<u>OTHER FINANCING SOURCES</u>				
340-307-0100 GENERAL FUND	3,000.00	29,000.00	40,000.00	40,000.00
TOTAL OTHER FINANCING SOURCES	3,000.00	29,000.00	40,000.00	40,000.00
<u>OTHER FINANCING USES</u>				
NET OTHER FINANCING SOURCES & USES	3,000.00	29,000.00	40,000.00	40,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(2,014.81)	(1,358.78)	34,710.00	34,235.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

360-YOAKUM COUNTY LANDFILL

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
360-304-1000 TIPPING REVENUE	288,544.20	187,665.10	300,000.00	325,000.00
TOTAL CHARGES FOR SERVICES	288,544.20	187,665.10	300,000.00	325,000.00
<u>MISCELLANEOUS</u>				
360-306-6100 INTEREST EARNINGS	14,182.92	31,131.73	5,000.00	42,000.00
360-306-6999 OTHER RECEIPTS	11,626.40	0.00	0.00	0.00
TOTAL MISCELLANEOUS	25,809.32	31,131.73	5,000.00	42,000.00
<u>BUDGET BALANCE</u>				
360-308-8100 BALANCE JANUARY 1	0.00	0.00	720,316.00	770,703.00
TOTAL BUDGET BALANCE	0.00	0.00	720,316.00	770,703.00
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TOTAL REVENUES	314,353.52	218,796.83	1,025,316.00	1,137,703.00
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YC LANDFILL				
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<u>SALARIES</u>				
360-5-360-1010 SALARIES	163,392.44	127,554.00	186,300.00	201,282.00
360-5-360-1020 PART TIME SALARIES	8,222.50	5,543.00	20,000.00	20,000.00
TOTAL SALARIES	171,614.94	133,097.00	206,300.00	221,282.00
<u>BENEFITS</u>				
360-5-360-2010 SOCIAL SECURITY	12,470.85	10,167.87	15,782.00	16,929.00
360-5-360-2020 RETIREMENT	20,593.74	15,971.64	24,756.00	26,554.00
360-5-360-2030 INSURANCE	61,131.71	27,233.52	46,937.00	43,016.00
TOTAL BENEFITS	94,196.30	53,373.03	87,475.00	86,499.00
<u>SUPPLIES</u>				
360-5-360-3010 OFFICE SUPPLIES	1,286.89	942.83	5,000.00	5,000.00
360-5-360-3300 FUEL & OIL	33,731.65	35,411.81	60,000.00	60,000.00
360-5-360-3600 SUPPLIES/PARTS	29,407.77	20,085.67	30,000.00	30,000.00
360-5-360-3999 MISCELLANEOUS SUPPLIES	0.00	0.00	4,000.00	4,000.00
TOTAL SUPPLIES	64,426.31	56,440.31	99,000.00	99,000.00
<u>OTHER SERVICES & CHARGES</u>				
360-5-360-4200 TELEPHONE	1,483.22	1,029.25	3,000.00	3,000.00
360-5-360-4270 TRAVEL	0.00	0.00	5,000.00	5,000.00
360-5-360-4280 REGISTRATION FEES	0.00	550.00	1,500.00	1,500.00
360-5-360-4400 UTILITIES	1,988.11	1,189.80	2,500.00	2,500.00
360-5-360-4541 VEHICLE MAINT/REPAIRS	199.29	1,004.97	3,000.00	3,000.00
360-5-360-4551 EQUIP MAINT/REPAIRS	9,597.87	0.00	40,339.00	45,000.00
360-5-360-4810 DUES	0.00	0.00	500.00	500.00
360-5-360-4820 PROPERTY INSURANCE	4,881.00	7,160.00	7,161.00	5,000.00
360-5-360-4922 CONTINGENCY EXPENSE	0.00	0.00	45,000.00	45,000.00
360-5-360-4995 STATE TIPPING FEES	6,898.36	5,175.31	12,000.00	12,000.00

360-YOAKUM COUNTY LANDFILL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
360-5-360-4999 MISC SERVICES/CHARGES	28,501.96	14,154.63	30,000.00	30,000.00
TOTAL OTHER SERVICES & CHARGES	53,549.81	30,263.96	150,000.00	152,500.00
<u>CAPITAL OUTLAY</u>				
360-5-360-5700 EQUIPMENT	327,010.00	0.00	200,000.00	200,000.00
TOTAL CAPITAL OUTLAY	327,010.00	0.00	200,000.00	200,000.00
<u>DEBT SERVICE</u>				
TOTAL YC LANDFILL	710,797.36	273,174.30	742,775.00	759,281.00

360-YOAKUM COUNTY LANDFILL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	710,797.36	273,174.30	742,775.00	759,281.00
REVENUES OVER/(UNDER) EXPENDITURES	(396,443.84)	(54,377.47)	282,541.00	378,422.00
<u>OTHER FINANCING SOURCES</u>				
360-307-0100 TRANSFER FROM GENERAL FUND	423,124.00	317,343.00	423,124.00	423,124.00
TOTAL OTHER FINANCING SOURCES	423,124.00	317,343.00	423,124.00	423,124.00
<u>OTHER FINANCING USES</u>				
NET OTHER FINANCING SOURCES & USES	423,124.00	317,343.00	423,124.00	423,124.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	26,680.16	262,965.53	705,665.00	801,546.00

385-ARP GRANT FUND

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>				
385-303-3400 AMERICAN RESCUE PLAN FUNDING	846,199.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	846,199.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
385-306-6100 INTEREST EARNINGS	30,617.28	58,509.09	10,000.00	50,000.00
TOTAL MISCELLANEOUS	30,617.28	58,509.09	10,000.00	50,000.00
<u>BUDGET BALANCE</u>				
385-308-8100 BALANCE JANUARY 1	0.00	0.00	1,697,237.00	1,775,000.00
TOTAL BUDGET BALANCE	0.00	0.00	1,697,237.00	1,775,000.00
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TOTAL REVENUES	876,816.28	58,509.09	1,707,237.00	1,825,000.00
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ARP GRANT				
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<u>OTHER SERVICES & CHARGES</u>				
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BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

385-ARP GRANT FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	876,816.28	58,509.09	1,707,237.00	1,825,000.00
<u>OTHER FINANCING USES</u>				
385-5-700-7800 TRANSFER TO HOSPITAL	0.00	0.00	1,707,237.00	1,825,000.00
TOTAL OTHER FINANCING USES	0.00	0.00	1,707,237.00	1,825,000.00
NET OTHER FINANCING SOURCES & USES	0.00	0.00	(1,707,237.00)	(1,825,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	876,816.28	58,509.09	0.00	0.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

700-PERMANENT IMPROVEMENT

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>TAXES</u>				
700-301-1100 CURRENT TAXES	722,156.89	679,481.91	807,036.00	968,503.00
700-301-1200 DELINQUENT TAXES	12,794.99	6,138.47	2,000.00	10,000.00
700-301-1300 PENALTY & INTEREST	<u>5,932.19</u>	<u>2,161.22</u>	<u>1,500.00</u>	<u>6,000.00</u>
TOTAL TAXES	740,884.07	687,781.60	810,536.00	984,503.00
<u>INTERGOVERNMENTAL REVENUE</u>				
<u>MISCELLANEOUS</u>				
700-306-6100 INTEREST EARNINGS	<u>37,671.77</u>	<u>86,670.80</u>	<u>6,500.00</u>	<u>125,000.00</u>
TOTAL MISCELLANEOUS	37,671.77	86,670.80	6,500.00	125,000.00
<u>BUDGET BALANCE</u>				
700-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>1,494,854.00</u>	<u>1,739,451.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	1,494,854.00	1,739,451.00
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TOTAL REVENUES	778,555.84	774,452.40	2,311,890.00	2,848,954.00
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<u>PERMANENT IMPROVEMENT</u>				
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<u>SUPPLIES</u>				
700-5-701-3701 CAP OUT UNDER \$5000/YC PARK	<u>9,680.38</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES	9,680.38	0.00	5,000.00	5,000.00
<u>OTHER SERVICES & CHARGES</u>				
700-5-701-4601 OTHER CHGS/YC PARK GOLF COURSE	<u>12,910.11</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OTHER SERVICES & CHARGES	12,910.11	0.00	2,000.00	2,000.00
<u>CAPITAL OUTLAY</u>				
700-5-701-5601 YC PARK GOLF COURSE	0.00	0.00	100,000.00	100,000.00
700-5-701-5604 ADA IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00
700-5-701-5610 COUNTY WELL IMPROVEMENTS	73,350.00	0.00	0.00	0.00
700-5-701-5617 BLDG RENOVATIONS	413,017.96	0.00	500,000.00	700,000.00
700-5-701-5618 OLD COURTHOUSE BUILDING	0.00	0.00	0.00	5,000.00
700-5-701-5625 RECREATION IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>275,000.00</u>
TOTAL CAPITAL OUTLAY	486,367.96	0.00	885,000.00	1,090,000.00
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TOTAL PERMANENT IMPROVEMENT	508,958.45	0.00	892,000.00	1,097,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

700-PERMANENT IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	508,958.45	0.00	892,000.00	1,097,000.00
REVENUES OVER/(UNDER) EXPENDITURES	269,597.39	774,452.40	1,419,890.00	1,751,954.00
<u>OTHER FINANCING SOURCES</u>				
<u>OTHER FINANCING USES</u>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	269,597.39	774,452.40	1,419,890.00	1,751,954.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

800-YOAKUM COUNTY HOSPITAL

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>				
800-303-3340 UC FUNDING	1,141,276.21	1,024,231.16	0.00	1,300,000.00
800-303-3342 DISPRO RECEIPTS	809,946.23	0.00	0.00	800,000.00
800-303-3344 340B RECEIPTS	0.00	0.00	0.00	600,000.00
800-303-3346 HARP PAYMENT	0.00	0.00	0.00	50,000.00
TOTAL INTERGOVERNMENTAL REVENUE	1,951,222.44	1,024,231.16	0.00	2,750,000.00
<u>CHARGES FOR SERVICES</u>				
800-304-4500 HOSPITAL RECEIPTS	20,145,752.18	14,730,924.32	24,596,450.00	20,831,920.00
800-304-4510 PLAINS CLINIC RECEIPTS	584,468.94	446,996.12	620,025.00	904,187.00
800-304-4520 WTMC CLINIC RECEIPTS	4,187,262.35	3,267,529.04	4,636,717.00	5,899,116.00
800-304-4530 PLAINS WELLNESS CTR RECEIPTS	35,542.50	29,091.04	25,000.00	35,000.00
TOTAL CHARGES FOR SERVICES	24,953,025.97	18,474,540.52	29,878,192.00	27,670,223.00
<u>MISCELLANEOUS</u>				
800-306-6100 INTEREST EARNINGS	41,179.49	64,888.66	40,000.00	150,000.00
800-306-6400 GRANT REVENUE	266,530.00	289,975.25	0.00	0.00
800-306-6500 OTHER REVENUES	(343,102.43)	(134,536.28)	1,881,200.00	49,200.00
TOTAL MISCELLANEOUS	(35,392.94)	220,327.63	1,921,200.00	199,200.00
<u>BUDGET BALANCE</u>				
800-308-8100 BALANCE JANUARY 1	0.00	0.00	474,002.00	386,560.00
TOTAL BUDGET BALANCE	0.00	0.00	474,002.00	386,560.00
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TOTAL REVENUES	26,868,855.47	19,719,099.31	32,273,394.00	31,005,983.00
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YOAKUM COUNTY HOSPITAL				
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<u>SALARIES</u>				
800-5-800-1010 SALARIES	8,351,352.31	5,499,124.71	10,032,210.00	10,672,483.00
TOTAL SALARIES	8,351,352.31	5,499,124.71	10,032,210.00	10,672,483.00
<u>BENEFITS</u>				
800-5-800-2010 SOCIAL SECURITY	589,799.78	394,849.87	751,155.00	806,102.00
800-5-800-2020 RETIREMENT	970,356.90	641,791.38	1,203,865.00	1,280,698.00
800-5-800-2030 INSURANCE	2,800,394.75	1,794,523.62	2,678,724.00	2,603,537.00
TOTAL BENEFITS	4,360,551.43	2,831,164.87	4,633,744.00	4,690,337.00
<u>SUPPLIES</u>				
800-5-800-3950 MATERIALS MANAGEMENT	1,078,086.76	90,524.88	288,033.00	289,100.00
TOTAL SUPPLIES	1,078,086.76	90,524.88	288,033.00	289,100.00
<u>OTHER SERVICES & CHARGES</u>				
800-5-800-4877 NURSING SUPERVISION	639.69	1,190.81	11,500.00	11,500.00
800-5-800-4945 SERVICE ORGANIZATION	884,559.98	0.00	0.00	0.00
800-5-800-4950 PHYSICAL THERAPY	10,416.57	5,754.68	26,800.00	26,800.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

800-YOAKUM COUNTY HOSPITAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
800-5-800-4952 SPEECH THERAPY	28,608.06	17,007.51	50,000.00	50,000.00
800-5-800-4954 OCCUPATIONAL THERAPY	0.00	0.00	1,000.00	51,000.00
800-5-800-4959 BUSINESS OFFICE	232,043.21	134,690.02	268,810.00	273,310.00
800-5-800-4960 LAUNDRY & LINENS	135,213.15	86,975.79	200,000.00	140,000.00
800-5-800-4961 DSRIP PROJECTS	31,445.00	0.00	25,000.00	0.00
800-5-800-4962 ADMINISTRATION	736,334.01	591,205.58	1,139,103.00	1,292,250.00
800-5-800-4963 DIETARY	135,092.39	74,203.43	161,000.00	160,500.00
800-5-800-4964 HOUSEKEEPING	102,278.52	85,618.29	102,000.00	102,000.00
800-5-800-4965 OPERATION OF PLANT	479,534.22	277,560.95	541,500.00	546,500.00
800-5-800-4966 NURSING SERVICE	2,743,183.63	1,227,753.34	1,439,500.00	1,288,500.00
800-5-800-4967 RESPIRATORY THERAPY	821,254.35	577,479.26	861,500.00	861,500.00
800-5-800-4968 PHARMACY	1,989,324.51	820,254.53	1,595,395.00	1,516,208.00
800-5-800-4969 MEDICAL RECORDS	211,683.78	73,577.75	160,350.00	174,750.00
800-5-800-4970 OPERATING ROOMS	256,818.06	386,977.68	673,300.00	640,300.00
800-5-800-4971 ANESTHESIOLOGY	783,908.57	560,421.24	868,704.00	869,748.00
800-5-800-4972 RADIOLOGY	375,900.83	236,754.55	413,100.00	363,200.00
800-5-800-4973 LABORATORY	1,003,214.37	534,434.48	1,157,246.00	982,500.00
800-5-800-4976 EMERGENCY ROOM	872,707.12	635,390.84	1,023,598.00	1,023,598.00
800-5-800-4979 RECOVERY ROOM	0.00	34,282.14	75,500.00	65,500.00
800-5-800-4983 BLOOD	78,263.92	59,899.39	90,000.00	90,000.00
800-5-800-4984 SOCIAL SERVICES	0.00	0.00	5,500.00	0.00
800-5-800-4986 WELLNESS CENTER	35,903.87	25,815.34	51,000.00	51,000.00
800-5-800-4990 INFORMATION TECHNOLOGY	<u>567,903.52</u>	<u>394,965.40</u>	<u>411,500.00</u>	<u>536,500.00</u>
TOTAL OTHER SERVICES & CHARGES	12,516,231.33	6,842,213.00	11,352,906.00	11,117,164.00
<u>CAPITAL OUTLAY</u>				
TOTAL YOAKUM COUNTY HOSPITAL	26,306,221.83	15,263,027.46	26,306,893.00	26,769,084.00
PLAINS CLINIC				
=====				
<u>SALARIES</u>				
800-5-810-1010 SALARIES	<u>436,417.98</u>	<u>288,610.66</u>	<u>461,297.00</u>	<u>510,652.00</u>
TOTAL SALARIES	436,417.98	288,610.66	461,297.00	510,652.00
<u>BENEFITS</u>				
800-5-810-2010 SOCIAL SECURITY	31,701.35	20,913.07	35,289.00	39,006.00
800-5-810-2020 RETIREMENT	52,370.28	34,633.32	55,355.00	61,279.00
800-5-810-2030 INSURANCE	<u>95,768.62</u>	<u>65,884.74</u>	<u>101,203.00</u>	<u>128,872.00</u>
TOTAL BENEFITS	179,840.25	121,431.13	191,847.00	229,157.00
<u>SUPPLIES</u>				
800-5-810-3010 OFFICE SUPPLIES	10,503.38	8,042.80	13,000.00	13,000.00
800-5-810-3110 POSTAGE & FREIGHT	580.93	569.51	750.00	750.00
800-5-810-3320 CUSTODIAL SUPPLIES	6,556.43	6,612.77	7,000.00	10,000.00
800-5-810-3910 MEDICAL SUPPLIES	94,851.09	29,363.23	50,000.00	70,000.00
800-5-810-3968 PHARMACY SUPPLIES	18,012.70	33,185.90	30,000.00	80,000.00
800-5-810-3999 MISCELLANEOUS	<u>200.00</u>	<u>200.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	130,704.53	77,974.21	102,250.00	175,250.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

800-YOAKUM COUNTY HOSPITAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>OTHER SERVICES & CHARGES</u>				
800-5-810-4136 DOCTORS GUARANTEE	48,000.00	24,000.00	48,000.00	48,000.00
800-5-810-4200 TELEPHONE	12,938.22	9,862.40	15,000.00	15,000.00
800-5-810-4260 TRAVEL	0.00	21.62	1,500.00	1,000.00
800-5-810-4276 CONTINUING EDUCATION	375.00	0.00	500.00	500.00
800-5-810-4300 ADVERTISING/PUBLICATIONS	1,507.40	947.30	3,000.00	3,000.00
800-5-810-4400 UTILITIES	5,344.38	3,224.30	5,500.00	6,000.00
800-5-810-4520 SERV CONTR/EQ REPAIRS	1,993.32	3,352.00	2,500.00	2,500.00
800-5-810-4531 REPAIRS	655.64	3,373.08	5,000.00	5,000.00
800-5-810-4810 DUES AND SUBSCRIPTIONS	1,826.00	0.00	850.00	850.00
800-5-810-4978 CONTRACT FEES	56,060.15	32,347.01	43,000.00	55,000.00
800-5-810-4985 COLLECTION EXPENSE	1,666.09	1,234.01	2,500.00	6,500.00
800-5-810-4990 INFORMATION TECHNOLOGY	<u>1,352.30</u>	<u>0.00</u>	<u>500.00</u>	<u>3,000.00</u>
TOTAL OTHER SERVICES & CHARGES	131,718.50	78,361.72	127,850.00	146,350.00
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TOTAL PLAINS CLINIC	878,681.26	566,377.72	883,244.00	1,061,409.00
RURAL HEALTH CLINIC =====				
<u>SALARIES</u>				
800-5-820-1010 SALARIES	<u>1,692,889.63</u>	<u>976,986.20</u>	<u>1,865,901.00</u>	<u>1,707,366.00</u>
TOTAL SALARIES	1,692,889.63	976,986.20	1,865,901.00	1,707,366.00
<u>BENEFITS</u>				
800-5-820-2010 SOCIAL SECURITY	116,144.27	68,480.40	142,741.00	130,549.00
800-5-820-2020 RETIREMENT	199,669.20	117,238.32	223,909.00	204,885.00
800-5-820-2030 INSURANCE	<u>533,447.84</u>	<u>340,008.39</u>	<u>584,684.00</u>	<u>591,195.00</u>
TOTAL BENEFITS	849,261.31	525,727.11	951,334.00	926,629.00
<u>SUPPLIES</u>				
800-5-820-3010 OFFICE SUPPLIES	96,890.38	40,470.05	48,000.00	55,000.00
800-5-820-3110 POSTAGE AND FREIGHT	3,489.84	2,296.78	3,000.00	3,500.00
800-5-820-3320 HOUSEKEEPING SUPPLIES	5,318.11	3,037.90	5,000.00	5,000.00
800-5-820-3910 MEDICAL SUPPLIES	239,281.52	98,805.88	100,000.00	225,000.00
800-5-820-3968 PHARMACY SUPPLIES	<u>171,183.11</u>	<u>180,295.96</u>	<u>200,000.00</u>	<u>250,000.00</u>
TOTAL SUPPLIES	516,162.96	324,906.57	356,000.00	538,500.00
<u>OTHER SERVICES & CHARGES</u>				
800-5-820-4136 DOCTORS GUARANTEE	1,055,468.66	891,887.03	2,160,000.00	2,275,242.00
800-5-820-4200 TELEPHONE	2,704.17	595.88	4,000.00	4,000.00
800-5-820-4270 TRAVEL	388.69	2,952.08	7,000.00	5,000.00
800-5-820-4276 CONTINUING EDUCATION	904.32	2,518.18	8,000.00	6,000.00
800-5-820-4300 ADVERTISING	3,873.90	2,318.48	70,000.00	30,000.00
800-5-820-4400 UTILITIES	20,644.16	13,315.18	22,000.00	22,000.00
800-5-820-4520 SERV CONTRACT/ EQ REPAIRS	21,156.49	4,086.36	5,540.00	6,500.00
800-5-820-4531 REPAIRS	624.00	1,185.00	8,000.00	8,000.00
800-5-820-4810 DUES AND SUBSCRIPTIONS	22,930.12	240.00	2,000.00	2,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

800-YOAKUM COUNTY HOSPITAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
800-5-820-4956 COMMUNITY OUTREACH	2,492.60	0.00	0.00	0.00
800-5-820-4978 CONTRACT FEES	677,021.89	252,264.40	350,000.00	525,000.00
800-5-820-4985 COLLECTION EXPENSE	0.00	2,681.92	9,500.00	25,000.00
800-5-820-4990 INFORMATION TECHNOLOGY	0.00	0.00	5,000.00	10,000.00
800-5-820-4999 OTHER EXPENSE	<u>245.05</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OTHER SERVICES & CHARGES	1,808,454.05	1,174,044.51	2,653,040.00	2,920,742.00
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TOTAL RURAL HEALTH CLINIC	4,866,767.95	3,001,664.39	5,826,275.00	6,093,237.00
PLAINS WELLNESS CENTER				
=====				
<u>SALARIES</u>				
800-5-835-1010 SALARIES	<u>74,117.09</u>	<u>50,419.09</u>	<u>87,071.00</u>	<u>83,432.00</u>
TOTAL SALARIES	74,117.09	50,419.09	87,071.00	83,432.00
<u>BENEFITS</u>				
800-5-835-2010 SOCIAL SECURITY	5,183.55	3,536.29	6,661.00	6,383.00
800-5-835-2020 RETIREMENT	8,894.05	6,050.27	10,448.00	10,012.00
800-5-835-2030 INSURANCE	<u>26,123.76</u>	<u>17,275.04</u>	<u>26,905.00</u>	<u>0.00</u>
TOTAL BENEFITS	40,201.36	26,861.60	44,014.00	16,395.00
<u>SUPPLIES</u>				
800-5-835-3010 OFFICE SUPPLIES	5,684.45	5,630.83	4,000.00	4,000.00
800-5-835-3320 HOUSEKEEPING SUPPLIES	<u>3,177.32</u>	<u>3,076.88</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL SUPPLIES	8,861.77	8,707.71	12,000.00	12,000.00
<u>OTHER SERVICES & CHARGES</u>				
800-5-835-4270 TRAVEL	76.24	0.00	500.00	500.00
800-5-835-4276 CONTINUING EDUCATION	0.00	0.00	500.00	500.00
800-5-835-4300 ADVERTISING	980.78	0.00	500.00	1,000.00
800-5-835-4400 UTILITIES	6,065.72	3,666.18	6,000.00	6,000.00
800-5-835-4520 REPAIRS	1,010.50	3,274.25	3,500.00	5,000.00
800-5-835-4978 CONTRACT FEES	0.00	121.50	1,500.00	0.00
800-5-835-4999 OTHER EXPENSE	<u>0.00</u>	<u>545.86</u>	<u>750.00</u>	<u>750.00</u>
TOTAL OTHER SERVICES & CHARGES	8,133.24	7,607.79	13,250.00	13,750.00
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TOTAL PLAINS WELLNESS CENTER	131,313.46	93,596.19	156,335.00	125,577.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

800-YOAKUM COUNTY HOSPITAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	32,182,984.50	18,924,665.76	33,172,747.00	34,049,307.00
REVENUES OVER/(UNDER) EXPENDITURES	(5,314,129.03)	794,433.55	(899,353.00)	(3,043,324.00)
<u>OTHER FINANCING SOURCES</u>				
800-307-0100 TRANSFER FROM GENERAL FUND	348,250.00	261,187.50	348,250.00	2,500,000.00
800-307-0102 TRSFR FROM GEN- BOARD&RET INS	607,059.63	414,891.26	567,250.00	0.00
800-307-0310 TRANSFER FROM RESERVE FUND	1,090,651.12	197,221.20	0.00	2,118,908.00
800-307-0385 TRANSFER FROM ARPA GRANT FUND	0.00	0.00	0.00	1,825,000.00
TOTAL OTHER FINANCING SOURCES	2,045,960.75	873,299.96	915,500.00	6,443,908.00
<u>OTHER FINANCING USES</u>				
800-5-800-7825 TRANSFER TO HOME HEALTH	32,688.28	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	32,688.28	0.00	0.00	0.00
NET OTHER FINANCING SOURCES & USES	2,013,272.47	873,299.96	915,500.00	6,443,908.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(3,300,856.56)	1,667,733.51	16,147.00	3,400,584.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

840-DIALYSIS CLINIC

REVENUES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
<u>CHARGES FOR SERVICES</u>				
840-304-4520 CLINIC RECEIPTS	697,550.09	551,671.30	1,362,460.00	1,316,963.00
TOTAL CHARGES FOR SERVICES	697,550.09	551,671.30	1,362,460.00	1,316,963.00
<u>MISCELLANEOUS</u>				
840-306-6100 INTEREST EARNINGS	9,345.26	13,417.44	3,500.00	5,000.00
TOTAL MISCELLANEOUS	9,345.26	13,417.44	3,500.00	5,000.00
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TOTAL REVENUES	706,895.35	565,088.74	1,365,960.00	1,321,963.00
=====				
DIALYSIS CLINIC				
=====				
<u>SALARIES</u>				
840-5-840-1010 SALARIES	390,910.56	222,928.37	576,595.00	420,858.00
TOTAL SALARIES	390,910.56	222,928.37	576,595.00	420,858.00
<u>BENEFITS</u>				
840-5-840-2010 SOCIAL SECURITY	28,163.52	16,252.32	43,466.00	31,957.00
840-5-840-2020 RETIREMENT	46,909.24	26,289.77	69,192.00	50,502.00
840-5-840-2030 INSURANCE	104,226.42	46,403.69	126,874.00	56,879.00
TOTAL BENEFITS	179,299.18	88,945.78	239,532.00	139,338.00
<u>SUPPLIES</u>				
840-5-840-3010 OFFICE SUPPLIES	10,302.20	4,602.46	20,000.00	20,000.00
840-5-840-3110 POSTAGE AND FREIGHT	0.00	0.00	1,600.00	1,600.00
840-5-840-3320 HOUSEKEEPING SUPPLIES	22,926.20	14,632.15	20,000.00	20,000.00
840-5-840-3910 MEDICAL SUPPLIES	121,159.90	60,250.49	150,000.00	150,000.00
TOTAL SUPPLIES	154,388.30	79,485.10	191,600.00	191,600.00
<u>OTHER SERVICES & CHARGES</u>				
840-5-840-4200 TELEPHONE	3,765.81	0.00	7,800.00	0.00
840-5-840-4270 TRAVEL	0.00	0.00	8,000.00	4,000.00
840-5-840-4276 CONTINUING EDUCATION	150.00	0.00	5,000.00	2,500.00
840-5-840-4300 ADVERTISING	340.89	0.00	6,000.00	6,000.00
840-5-840-4400 UTILITIES	20,480.62	16,916.01	20,000.00	22,000.00
840-5-840-4500 REPAIRS	0.00	1,205.78	10,000.00	25,000.00
840-5-840-4505 PREVENTIVE MAINTENANCE	18,090.55	32,091.47	37,000.00	22,000.00
840-5-840-4520 SERVICE CONTRACTS	0.00	0.00	23,798.00	0.00
840-5-840-4810 DUES AND SUBSCRIPTIONS	521.98	5,238.00	7,000.00	7,000.00
840-5-840-4968 PHARMACY	164,304.92	94,049.54	185,000.00	185,000.00
840-5-840-4978 CONTRACT FEES	131,578.57	91,126.05	125,000.00	155,000.00
840-5-840-4980 MEDICAL DIRECTOR	35,686.00	20,196.00	63,136.00	60,000.00
840-5-840-4990 INFORMATION TECHNOLOGY	6,880.77	0.00	10,000.00	15,000.00
840-5-840-4999 OTHER EXPENSES	14,825.83	200.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	396,625.94	261,022.85	508,234.00	504,000.00
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TOTAL DIALYSIS CLINIC	1,121,223.98	652,382.10	1,515,961.00	1,255,796.00

840-DIALYSIS CLINIC

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 YTD ACTUAL	2023 BUDGET	2024 BUDGET
TOTAL EXPENDITURES	1,121,223.98	652,382.10	1,515,961.00	1,255,796.00
REVENUES OVER/(UNDER) EXPENDITURES	(414,328.63)	(87,293.36)	(150,001.00)	66,167.00
<u>OTHER FINANCING SOURCES</u>				
840-307-0100 TRANSFER FROM GENERAL FUND	150,000.00	0.00	150,000.00	0.00
840-307-0800 TRANSFERS FROM HOSPITAL	0.00	0.00	0.00	25,000.00
TOTAL OTHER FINANCING SOURCES	150,000.00	0.00	150,000.00	25,000.00
<u>OTHER FINANCING USES</u>				
NET OTHER FINANCING SOURCES & USES	150,000.00	0.00	150,000.00	25,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(264,328.63)	(87,293.36)	(1.00)	91,167.00

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

YOAKUM COUNTY GENERAL FUND

806-456-7491

Taxing Unit Name

Phone (area code and number)

609 COWBOY WAY PLAINS, TX 79355

co.yoakum.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.	2022 total taxable value. 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). ¹	\$ 3,801,421,960
2.	2022 tax ceilings. 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. ²	\$ 24,392,927
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,777,029,033
4.	2022 total adopted tax rate.	\$ 0.389547 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:..... \$ 0	
	B. 2022 values resulting from final court decisions:..... -\$ 0	
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:..... \$ 0	
	B. 2022 disputed value:..... -\$ 0	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	- No-New-Revenue Tax Rate Worksheet -	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,777,029,033
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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. A. Absolute exemptions. Use 2022 market value:..... \$ <u>234,693</u> B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ <u>1,969,066</u> C. Value loss. Add A and B. ⁶	\$ 2,203,759
11.	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. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ <u>0</u> B. 2023 productivity or special appraised value: - \$ <u>0</u> C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,203,759
13.	2022 captured value of property in a TIF. 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. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,774,825,274
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 14,704,719
16.	Taxes refunded for years preceding tax year 2022. 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. ⁹	\$ 89,933
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 14,794,652
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ <u>4,424,461,365</u> B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>0</u> C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>0</u> D. Tax increment financing: 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. ¹² - \$ <u>0</u> E. Total 2023 value. Add A and B, then subtract C and D.	\$ 4,424,461,365

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>0</u>	
	B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u>	
	C. Total value under protest or not certified. Add A and B.	\$ <u>0</u>
20.	2023 tax ceilings. 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. ¹⁶	\$ <u>25,629,925</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>4,398,831,440</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. 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. ¹⁹	\$ <u>1,226,463</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>1,226,463</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>4,397,604,977</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.336425</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ <u>0.404076</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.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.389547</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,777,029,033</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 14,713,303
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. 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>86,418</u></p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ <u>0</u></p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u></p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>86,418</u></p> <p>E. Add Line 30 to 31D.</p>	\$ 14,799,721
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,397,604,977
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.336540 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>44,850</u></p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>5,460</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000895</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000895 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ <u>0</u></p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ 40,581</p> <p>\$ 11,550</p> <p>\$ 0.000660 /\$100</p> <p>\$ 0.000013 /\$100</p> <p>\$ 0.000013 /\$100</p>
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.</p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ 1,119,639</p> <p>\$ 971,026</p> <p>\$ 0.003379 /\$100</p> <p>\$ 0.001766 /\$100</p> <p>\$ 0.001766 /\$100</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0.000000 /\$100</p> <p>\$ 0.000000 /\$100</p>
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ 0.339214 /\$100</p>
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ 0</p> <p>\$ 0.000000 /\$100</p> <p>\$ 0.339214 /\$100</p>
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ 0.351086 /\$100</p>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>0</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>0</u></p>	\$ <u>0</u>
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ <u>0</u>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ <u>99.00</u> %</p> <p>B. Enter the 2022 actual collection rate. <u>100.75</u> %</p> <p>C. Enter the 2021 actual collection rate. <u>99.58</u> %</p> <p>D. Enter the 2020 actual collection rate. <u>99.69</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p><u>99.58</u> %</p>
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>0</u>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,398,831,440</u>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.000000</u> /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.351086</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ <u>0.421148</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.	Taxable Sales. 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. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,398,831,440</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.000000</u> /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.404076</u> /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ <u>0.000000</u> /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.421148</u> /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.421148</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,398,831,440</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.000000</u> /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.421148</u> /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(j)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(f)

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.³⁹ 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;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ 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.⁴²

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.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ <u>0.635586</u> /\$100
B.	Unused increment rate (Line 66).....	\$ <u>0.117189</u> /\$100
C.	Subtract B from A.....	\$ <u>0.518397</u> /\$100
D.	Adopted Tax Rate.....	\$ <u>0.467898</u> /\$100
E.	Subtract D from C.....	\$ <u>0.050499</u> /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ <u>1.042185</u> /\$100
B.	Unused increment rate (Line 66).....	\$ <u>0.029996</u> /\$100
C.	Subtract B from A.....	\$ <u>1.012189</u> /\$100
D.	Adopted Tax Rate.....	\$ <u>0.895000</u> /\$100
E.	Subtract D from C.....	\$ <u>0.117189</u> /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$ <u>0.788944</u> /\$100
B.	Unused increment rate (Line 64).....	\$ <u>0.000000</u> /\$100
C.	Subtract B from A.....	\$ <u>0.788944</u> /\$100
D.	Adopted Tax Rate.....	\$ <u>0.758948</u> /\$100
E.	Subtract D from C.....	\$ <u>0.029996</u> /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ <u>0.197684</u> /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. 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>0.618832</u> /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §§26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(B-a)
⁴⁵ 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.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.339214 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,398,831,440
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.011366 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.350580 /\$100

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

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

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.⁴⁷

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.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.389547 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 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. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,774,825,274
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,397,604,977
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.618832</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.404076 /\$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

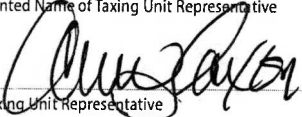
- Voter-approval tax rate.** \$ 0.618832 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

- De minimis rate.** \$ 0.429651 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁹

print here → Ann Saxon
Printed Name of Taxing Unit Representative

sign here → 
Taxing Unit Representative

8/7/2023
Date

⁵⁹ Tex. Tax Code §§26.04(c-2) and (d-2)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

YOAKUM COUNTY FC&LR

806-456-7491

Taxing Unit Name

Phone (area code and number)

609 COWBOY WAY PLAINS, TX 79355

co.yoakum.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.	2022 total taxable value. 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). ¹	\$ 3,796,841,367
2.	2022 tax ceilings. 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. ²	\$ 24,392,927
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,772,448,440
4.	2022 total adopted tax rate.	\$ 0.078351 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. A. Original 2022 ARB values:..... \$ 0 B. 2022 values resulting from final court decisions:..... - \$ 0 C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value:..... \$ 0 B. 2022 disputed value:..... - \$ 0 C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,772,448,440
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. 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>A. Absolute exemptions. Use 2022 market value:..... \$ <u>234,693</u></p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ <u>2,117,566</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>2,352,259</u>
11.	<p>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. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value:..... \$ <u>0</u></p> <p>B. 2023 productivity or special appraised value:..... - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,352,259
13.	2022 captured value of property in a TIF. 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. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,770,096,181
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,953,908
16.	Taxes refunded for years preceding tax year 2022. 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. ⁹	\$ 17,963
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 2,971,871
18.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ 4,419,781,905</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ <u>0</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>0</u></p> <p>D. Tax increment financing: 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.¹²..... - \$ <u>0</u></p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	\$ 4,419,781,905

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴..... \$ <u>0</u></p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵..... + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>0</u></p>	
20.	2023 tax ceilings. 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. ¹⁶	\$ <u>25,629,925</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>4,394,151,980</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. 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. ¹⁹	\$ <u>1,223,463</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>1,223,463</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>4,392,928,517</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.067651</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ <u>0.404076</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.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.078351</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,772,448,440</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 2,955,751
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. 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>17,963</u></p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ <u>0</u></p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u></p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>17,963</u></p> <p>E. Add Line 30 to 31D.</p>	\$ 2,973,714
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,392,928,517
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.067693 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u></p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ <u>0</u></p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

²² (Reserved for expansion)
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation.²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures.²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. 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. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.067693</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.067693</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.070062</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>0</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>0</u></p>	\$ <u>0</u>
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ <u>0</u>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u>99.00</u> %</p> <p>B. Enter the 2022 actual collection rate. <u>100.73</u> %</p> <p>C. Enter the 2021 actual collection rate. <u>99.55</u> %</p> <p>D. Enter the 2020 actual collection rate. <u>99.65</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<p style="text-align: right;"><u>99.55</u> %</p>
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>0</u>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,394,151,980</u>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.000000</u> /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.070062</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ <u>0.421148</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.	Taxable Sales. 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. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,394,151,980</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.000000</u> /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.404076</u> /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ <u>0.000000</u> /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.421148</u> /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.421148</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,394,151,980</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.000000</u> /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.421148</u> /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

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.³⁹ 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;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ 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.⁴²

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.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.000000 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.000000 /\$100
	D. Adopted Tax Rate.....	\$ 0.000000 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.000000 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.000000 /\$100
	D. Adopted Tax Rate.....	\$ 0.000000 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.000000 /\$100
	B. Unused increment rate (Line 64).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.000000 /\$100
	D. Adopted Tax Rate.....	\$ 0.000000 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.000000 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.421148 /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §§26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(B-a)
⁴⁵ 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.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.067693 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,394,151,980
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.011378 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.079071 /\$100

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

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

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.⁴⁷

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.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.078351 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 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. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,770,096,181
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,392,928,517
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.042(b)⁴⁷ Tex. Tax Code §26.042(f)⁴⁸ Tex. Tax Code §26.042(c)⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.421148</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.404076 /\$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

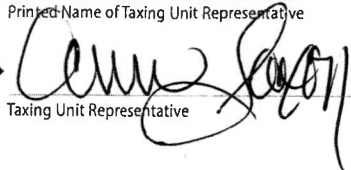
- Voter-approval tax rate.** \$ 0.421148 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

- De minimis rate.** \$ 0.429651 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here → Ann Saxon
Printed Name of Taxing Unit Representative

sign here → 
Taxing Unit Representative

8/7/2023
Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)