

FILED FOR RECORD  
AT \_\_\_\_\_ O'CLOCK \_\_\_ M.

JUL 31 2023

  
County Clerk, Hockley County, Texas

**HOCKLEY COUNTY**

**PROPOSED BUDGET**

**CALENDAR YEAR 2024**

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN  
LAST YEAR'S TAX RATE BY \$1,526,038.  
THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE  
TAX ROLL THIS YEAR IS \$195,408.**

| <b>Tax Rates:</b>                   | <b><u>2022-2023</u></b> | <b><u>2023-2024</u></b> |
|-------------------------------------|-------------------------|-------------------------|
| <i>Property Tax Rate</i>            | <b>0.464740/100</b>     | <b>0.473945/100</b>     |
| <i>No-New Revenue Tax Rate:</i>     | <b>0.430741/100</b>     | <b>0.425897/100</b>     |
| <i>No-New Revenue M&amp;O Rate:</i> | <b>0.430183/100</b>     | <b>0.343994/100</b>     |
| <i>Voter-Approval Tax Rate:</i>     | <b>0.483414/100</b>     | <b>0.473945/100</b>     |
| <i>Debt Tax Rate:</i>               | <b>0.000000/100</b>     | <b>0.000000/100</b>     |
| <b>County Debt Obligation:</b>      | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED    | APPROVED    | 2023 BUDGET  | [**** ACTUAL ****] |         | 2022 ACTUAL | 2021 ACTUAL  |
|------------------|------------------------------|--------------|-------------|--------------|--------------------|---------|-------------|--------------|
|                  |                              | 2024 BUDGET  | 2024 BUDGET |              | 2023 Y-T-D         | PERCENT |             |              |
| 2024 010-310-110 | AD VALOREM CURRENT           | 11495,725.00 |             | 10617,107.00 | 3000,000.00        | 28.26   | 9846,332.00 | 10080,240.00 |
| 2024 010-310-111 | TOBACCO CD FUNDS             | 23,500.00    |             | 22,000.00    | 28,292.69          | 128.60  | 22,916.21   | 22,623.26    |
| 2024 010-310-125 | APPRAISAL DISTRICT REFUNDS   | 17,000.00    |             | 18,000.00    | 17,390.00          | 96.61   | 16,565.00   | 20,253.34    |
| 2024 010-320-100 | MIX DRINK ALLOCATION         | 9,000.00     |             | 9,500.00     | 4,671.19           | 49.17   | 9,343.93    | 10,053.04    |
| 2024 010-320-200 | RETIREE HEALTH INS PREMIUMS  | 118,000.00   |             | 116,000.00   | 70,925.00          | 61.14   | 118,250.00  | 117,675.00   |
| 2024 010-320-201 | TAC SURPLUS RENEWAL CREDIT   |              |             | .00          | .00                | .00     | 34,724.00   | 34,043.00    |
| 2024 010-320-202 | UNCLAIMED FUNDS              |              |             | .00          | .00                | .00     | .00         | .00          |
| 2024 010-330-000 | TAX ENTITY FEES              | 106,000.00   |             | 101,000.00   | 106,921.55         | 105.86  | 100,596.45  | 104,228.30   |
| 2024 010-330-100 | DA ASSITANT SALARY REFUND    | 27,500.00    |             | 27,500.00    | 15,467.39          | 56.25   | 14,220.28   | 27,500.01    |
| 2024 010-330-110 | EMERGENCY MANAGER ENTITY REF | 4,800.00     |             | 4,800.00     | 2,831.97           | 59.00   | 4,800.00    | 4,800.00     |
| 2024 010-331-200 | MOTOR VEHICLE TERP REFUND    | 139,000.00   |             | 128,800.00   | 169,798.64         | 131.83  | 139,211.56  | 116,776.58   |
| 2024 010-333-301 | REIMBURSEMENTS               |              |             | .00          | .00                | .00     | .00         | .00          |
| 2024 010-333-401 | EA SALARY REIMBURSEMENT (ENT | 28,000.00    |             | 26,500.00    | .00                | .00     | 26,500.00   | 26,500.00    |
| 2024 010-333-402 | ELECTION ENTITY EXPENSE REIM | 9,000.00     |             | 5,000.00     | 2,426.01           | 48.52   | 6,492.14    | 9,636.78     |
| 2024 010-342-000 | OFFENDER TRANSPORATION REFUN | 4,000.00     |             | 5,500.00     | 749.30             | 13.62   | 4,670.50    | 9,621.40     |
| 2024 010-342-115 | SS/PRISONER REPORTING FEE    |              |             | .00          | 1,000.00           | .00     | 600.00      | 1,200.00     |
| 2024 010-342-200 | ADMINISTRATIVE BAIL BOND FEE |              |             | .00          | .00                | .00     | .00         | .00          |
| 2024 010-345-200 | REFUND PRISONER MEDICAL EXP  |              |             | .00          | .00                | .00     | .00         | .00          |
| 2024 010-349-282 | BOND REFUND ADMINSTRATIVE FE |              |             | .00          | .00                | .00     | .00         | .00          |
| 2024 010-349-283 | AJSF 7TH CT OF APPEALS FUND  |              |             | .00          | 200.00             | .00     | 55.00       | 5.00         |
| 2024 010-349-284 | JUDICIAL PAY RAISE FEE       |              |             | .00          | 15.06              | .00     | 2,198.45    | 366.67       |
| 2024 010-349-285 | COUNTY CRT JUDICIAL FILING F |              |             | .00          | 312.13             | .00     | 51.39       | 236.32       |
| 2024 010-349-286 | DIST CRT DIVORCE/FAMILY LAW  |              |             | .00          | .00                | .00     | 1,692.00    | 430.25       |
| 2024 010-349-287 | DIST CRT OTHER THAN DIV/FAM  |              |             | .00          | .00                | .00     | 388.50      | 810.00       |
| 2024 010-349-288 | COURT RECORDS PRES. FEE      |              |             | .00          | 20.00              | .00     | 270.00      | 3,020.00     |
| 2024 010-349-300 | TAF JP COURTS TRANSACTION FE |              |             | .00          | 849.82             | .00     | 694.75      | 27.41        |
| 2024 010-349-301 | BIRTH CERTIFICATE FEES       |              |             | .00          | 261.00             | .00     | 50.40       | 10.80        |
| 2024 010-349-302 | MARRIAGE LICENSE FEES        |              |             | .00          | 780.00             | .00     | .00         | 150.00       |
| 2024 010-349-303 | DECLARATION OF INFORMAL MARR |              |             | .00          | .00                | .00     | 12.50       | 25.00        |
| 2024 010-349-304 | JUROR REIMBURSEMENT FEES     |              |             | .00          | 18.80              | .00     | 11.96       | 101.51       |
| 2024 010-349-305 | BAIL BOND FEES               |              |             | .00          | 259.50             | .00     | 1,276.01    | 246.00       |
| 2024 010-349-306 | TCT FEES                     |              |             | .00          | .00                | .00     | .00         | .00          |
| 2024 010-349-308 | TFC TRAFFIC                  |              |             | .00          | 1,360.73           | .00     | 2,151.23    | 2,439.14     |
| 2024 010-349-310 | DDCF DEFENSIVE DRIVING (DPS) |              |             | .00          | 782.00             | .00     | 1,170.00    | 1,313.92     |
| 2024 010-349-311 | AF ARREST FEES               | 4,000.00     |             | 5,000.00     | 2,311.96           | 46.24   | 2,470.87    | 4,357.65     |
| 2024 010-349-312 | DNA SEX OFFENDER             |              |             | .00          | 32.36              | .00     | 1,134.52    | 10.62        |
| 2024 010-349-313 | DNA TESTING                  |              |             | .00          | 18.03              | .00     | 10.68       | 93.48        |
| 2024 010-349-314 | CS CHILD SAFETY FEES         |              |             | .00          | 75.10              | .00     | 542.87      | 270.46       |
| 2024 010-349-315 | WF ARREST WARRANT FEES       | 3,000.00     |             | 4,000.00     | 2,304.95           | 57.62   | 3,577.58    | 3,220.23     |
| 2024 010-349-316 | FAMILY PROTECTION FEES       |              |             | .00          | 12.28              | .00     | 113.40      | 1,306.29     |
| 2024 010-349-317 | FAMILY VIOL CENTER FEE       |              |             | .00          | .00                | .00     | .00         | .00          |
| 2024 010-349-318 | LAF-LANGUAGE FEE             |              |             | .00          | 1,359.50           | .00     | 2,795.00    | .00          |
| 2024 010-349-330 | 2004-2019 CCC                |              |             | .00          | 142.90             | .00     | 538.39      | 623.86       |
| 2024 010-349-331 | 1991-2003 CCC                |              |             | .00          | 94.40              | .00     | 239.59      | 318.35       |
| 2024 010-349-332 | OBSOLETE                     |              |             | .00          | .00                | .00     | .00         | .00          |
| 2024 010-349-333 | OBSOLETE                     |              |             | .00          | .00                | .00     | .00         | .00          |
| 2024 010-349-334 | OBSOLETE                     |              |             | .00          | .00                | .00     | .00         | .00          |
| 2024 010-349-335 | OBSOLETE                     |              |             | .00          | .00                | .00     | .00         | .00          |
| 2024 010-349-336 | DRUG COURT PROGRAM FEES      |              |             | .00          | 22.40              | .00     | 21.50       | 23.43        |
| 2024 010-349-337 | VIDEO FEES                   |              |             | .00          | 132.89             | .00     | 225.57      | 178.23       |
| 2024 010-349-338 | INDIGENT DEFENSE CIDF        |              |             | .00          | 24.19              | .00     | 74.00       | 34.80        |
| 2024 010-349-339 | CONTINUOUS SEXUAL ABUSE OF C |              |             | .00          | .00                | .00     | .00         | .00          |
| 2024 010-349-340 | CRT GUARDIANSHIP FEE         |              |             | .00          | 2,010.00           | .00     | 3,290.00    | 1,740.00     |
| 2024 010-349-341 | GRAFFITI ERADITION FEE       |              |             | .00          | .00                | .00     | .00         | .00          |
| 2024 010-349-342 | S T A T E                    |              |             | .00          | 122.10             | .00     | 796.00      | 36.05        |
| 2024 010-349-343 | OGW OVER GROSS WEIGHT FEE(DP |              |             | .00          | 74.50              | .00     | .00         | 83.00        |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 010-349-344 | 9TH COURT OF APPEALS DIST AP |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-349-345 | ILF-INDIGENT LEGAL FEES      |             |             | .00         | 122.52-          | .00     | 298.70-     | 332.35      |
| 2024 010-349-346 | TPDF - TRUANCY PREVENTION DI |             |             | .00         | 162.85-          | .00     | 200.34      | 7,482.13-   |
| 2024 010-349-347 | TCF - TRUANT CONDUCT FEE     |             |             | .00         | 57.43            | .00     | 500.00      | 100.00      |
| 2024 010-349-348 | STATE 2022-ALL TO STATE      |             |             | .00         | 274.00           | .00     | 1,004.00    | .00         |
| 2024 010-349-401 | PJE PROBATE JUDGES ED FEES   |             |             | .00         | .00              | .00     | .00         | 5.00        |
| 2024 010-349-402 | MV FEE - MOVING VIOLATION 20 |             |             | .00         | .70              | .00     | 2.32        | .26         |
| 2024 010-349-403 | CS FEE - CHILD SAFETY FEE 20 |             |             | .00         | .00              | .00     | 43.50       | .00         |
| 2024 010-349-404 | SEATBELT CHILD SAFETY        |             |             | .00         | 16.98            | .00     | 122.28-     | 135.21      |
| 2024 010-349-405 | STATE TRAFFIC FEE            |             |             | .00         | 10.93-           | .00     | 309.48      | 35.06       |
| 2024 010-349-406 | NONDISCLOSURE FEE            |             |             | .00         | 217.80           | .00     | 56.00-      | 28.00       |
| 2024 010-349-407 | EMS TRAUMA FUND              |             |             | .00         | 8.51             | .00     | 35.95-      | 93.93       |
| 2024 010-349-409 | TEXAS HOME VISITATION 2014   |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-349-410 | STF 2 (2020)                 |             |             | .00         | 2,887.54-        | .00     | 818.74      | 1,291.31-   |
| 2024 010-349-477 | ADULT PROBATION SERVICE FEE  |             |             | .00         | .00              | .00     | .00         | 1,084.00    |
| 2024 010-349-501 | SCCC/20 FORWARD (EN.2020)    |             |             | .00         | 209.98           | .00     | 7,870.82    | 3,340.61    |
| 2024 010-349-502 | LCCC/LOCAL COURT COST(EN.202 |             |             | .00         | 8,265.33         | .00     | 13,484.71   | 12,789.54   |
| 2024 010-349-503 | TP20/2020 TP (ENACTED 2020)  |             |             | .00         | 1,290.82         | .00     | 1,682.64    | 2,417.77    |
| 2024 010-349-504 | OM20-OMIN/FTA/RES(EN, 2020)  |             |             | .00         | 181.48           | .00     | 562.20      | 517.12      |
| 2024 010-349-510 | CAPF-CHILD ABUSE PREVENT FIN |             |             | .00         | 41.94            | .00     | 78.74       | 80.70       |
| 2024 010-349-511 | JDPF-JUV DEL PREVENTION FINE |             |             | .00         | 5.00             | .00     | 35.00       | .00         |
| 2024 010-349-512 | STF2-STATE TR FINE(EFF 2/1/1 |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-349-513 | SCCC-STATE COMM COURT COSTS  |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-349-514 | EMSF-EMS TRAUMA FUND         |             |             | .00         | 904.96           | .00     | 1,365.33    | 475.42      |
| 2024 010-349-515 | CATF-CHILD ADVOCACY CNTR FIN |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-349-516 | DWIF/TOX-INTOX DRIVER FINE   |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-349-517 | CSCA-COUNTY SPECIALTY CRT AC |             |             | .00         | 1,289.12         | .00     | 1,197.96    | 1,025.90    |
| 2024 010-349-518 | CRSF-COURT REP FUND FEE (202 |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-349-519 | CFFF-COURT FACILITY FEE      |             |             | .00         | 3,251.53         | .00     | 5,024.29    | 16.81       |
| 2024 010-349-520 | TXMF-MOBILITY FUND EFF 2/25/ |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-349-600 | ADR ALTERNATIVE DISPUTE RESO | 4,000.00    |             | 3,000.00    | 3,360.00         | 112.00  | 4,283.75    | 4,477.50    |
| 2024 010-349-601 | COURT APPOINTED ATTYS/CO CLE | 4,000.00    |             | 4,500.00    | 3,455.29         | 76.78   | 3,686.00    | 5,119.00    |
| 2024 010-349-602 | DIST CLK/CRT APPT ATTY REFUN | 12,000.00   |             | 11,200.00   | 10,289.16        | 91.87   | 12,265.08   | 18,303.64   |
| 2024 010-349-604 | DA DISTRICT ATTY FEES        |             |             | .00         | 146.39-          | .00     | .00         | .00         |
| 2024 010-349-605 | TP- TIME PAYMENT             | 300.00      |             | 600.00      | 129.10           | 21.52   | 518.39      | 422.64      |
| 2024 010-349-606 | TLFTA-FAIL APPEAR/OMNIBASE   |             |             | .00         | 47.45-           | .00     | 1,294.10    | 769.23      |
| 2024 010-349-607 | PASSPORT/STENO/PSTAT/DIST CL | 17,000.00   |             | 15,000.00   | 18,727.00        | 124.85  | 17,010.00   | 15,680.00   |
| 2024 010-349-608 | ADULT PROBATION CVCA         |             |             | .00         | .00              | .00     | 7.57-       | .00         |
| 2024 010-349-610 | JP5 DELINQUENT ATTORNEY FEES |             |             | .00         | 27.50-           | .00     | 1,403.71-   | 1,403.71    |
| 2024 010-349-612 | CIVIL ELECTRONIC FILING FEE  |             |             | .00         | 1,070.00-        | .00     | 300.00-     | 224.00      |
| 2024 010-349-613 | CRIMINAL ELECTRONIC FILING F |             |             | .00         | 14.81-           | .00     | 14.26-      | 9.66-       |
| 2024 010-349-614 | ELECTRONIC FEE/LOCAL         |             |             | .00         | .00              | .00     | 14.00       | 20.00       |
| 2024 010-349-615 | CJCPT ST JUD & COURT TRNG FE |             |             | .00         | 185.00           | .00     | 1,618.00-   | 120.00      |
| 2024 010-353-101 | HAIL DAMAGE REFUNDS          |             |             | .00         | .00              | .00     | 132,124.77  | .00         |
| 2024 010-353-150 | CONCEALED HANDGUN PERMITS/SH |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-353-200 | AUCTION SALE PROCEEDS        |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-353-220 | SHERIFF SALE PROCEEDS        |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-360-100 | NOW ACCOUNT INTEREST         | 150,000.00  |             | 30,000.00   | 150,623.64       | 502.08  | 75,070.20   | 23,863.00   |
| 2024 010-360-200 | INTEREST - AD VALOREM        | 70,000.00   |             | 70,000.00   | .00              | .00     | 35,000.00   | .00         |
| 2024 010-360-500 | INTEREST EARNED VARIOUS ACCT |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-364-000 | SALE OF ASSETS               |             |             | .00         | 30,253.00        | .00     | 27,000.00   | 44,383.55   |
| 2024 010-366-090 | REPAYMENT - JUVENILE PROB LO | 9,916.00    |             | 9,916.00    | 4,958.00         | 50.00   | 9,916.00    | 7,437.00    |
| 2024 010-367-100 | SPECIAL LAW ENFORCEMENT DRU  |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-367-900 | CRIMINAL JUSTICE RESTITUTION |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-367-901 | IHC MEDICAL REFUNDS          |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-367-903 | DOJ EGRANT SO COMPUTER AID G |             |             | .00         | .00              | .00     | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED    | APPROVED    | 2023 BUDGET  | **** ACTUAL **** |         | 2022 ACTUAL  | 2021 ACTUAL  |
|------------------|------------------------------|--------------|-------------|--------------|------------------|---------|--------------|--------------|
|                  |                              | 2024 BUDGET  | 2024 BUDGET |              | 2023 Y-T-D       | PERCENT |              |              |
| 2024 010-369-200 | ALL INSURANCE RETIREES REFUN | 16,000.00    |             | 16,000.00    | 10,355.05        | 64.72   | 16,030.01    | 11,819.94    |
| 2024 010-370-100 | RENTS & LEASES               | 4,175.00     |             | 4,265.00     | 1,678.80         | 39.36   | 1,852.60     | 4,265.70     |
| 2024 010-370-300 | OIL & GAS ROYALTIES          | 160,000.00   |             | 200,000.00   | 92,057.82        | 46.03   | 232,786.24   | 166,180.58   |
| 2024 010-370-400 | AIRPORT LEASE ROYALTY/CIMARE |              |             | .00          | .00              | .00     | .00          | 3,444.38     |
| 2024 010-385-100 | WORKER'S COMP REFUNDS        |              |             | .00          | 5,541.00         | .00     | 3,727.00     | 4,622.00     |
| 2024 010-388-400 | BARKER/REFUND COURT COSTS    |              |             | .00          | .00              | .00     | .00          | .00          |
| 2024 010-389-085 | CETZ GRANT FUNDS REIMBURSEM  |              |             | .00          | .00              | .00     | .00          | .00          |
| 2024 010-389-100 | MISCELLANEOUS REFUNDS        | 1,000.00     |             | 1,000.00     | 710.94           | 71.09   | 624.86       | 2,206.10     |
| 2024 010-389-200 | MISCELLANEOUS FEES/REVENUE   | 1,000.00     |             | 1,000.00     | 2,937.91         | 293.79  | 6,137.87     | 3,502.72     |
| 2024 010-390-011 | TRANSFER BOND PAYMENT        |              |             | .00          | .00              | .00     | .00          | .00          |
| 2024 010-390-025 | TRANSFER FROM PRECINCT #5    |              |             | .00          | .00              | .00     | .00          | .00          |
| 2024 010-390-085 | TRANSFER CESF GRANT REIMB FU |              |             | .00          | .00              | .00     | 78,025.00    | .00          |
| 2024 010-390-086 | TRANSFER CRF GRANT REIMB FUN |              |             | .00          | .00              | .00     | 362,500.00   | .00          |
| 2024 010-399-999 | TOTAL REVENUE                | 12437,916.00 |             | 11457,188.00 | 3777,262.74      | 32.97   | 11409,516.64 | 10936,712.75 |
| 2024 010-401-330 | OFFICE SUPPLIES              | 800.00       |             | 800.00       | 29.25            | 3.66    | 212.11       | 540.62       |
| 2024 010-401-420 | TELEPHONE                    | 600.00       |             | 1,700.00     | 348.84           | 20.52   | 1,281.62     | 1,414.92     |
| 2024 010-401-427 | SEMINAR EXPENSE -COMMISSIONE | 4,500.00     |             | 4,500.00     | 1,305.00         | 29.00   | 250.90       | 3,551.84     |
| 2024 010-401-471 | BONDS & DUES                 | 5,270.00     |             | 4,600.00     | 3,250.00         | 70.65   | 5,269.13     | 4,379.13     |
| 2024 010-401-998 | EXPENDITURES-COMMISSIONERS C | 11,170.00    |             | 11,600.00    | 4,933.09         | 42.53   | 7,013.76     | 9,886.51     |
| 2024 010-405-101 | VETERANS OFFICER SALARY      | 12,036.00    |             | 11,248.00    | 6,489.15         | 57.69   | 10,712.26    | 10,712.26    |
| 2024 010-405-105 | LONGEVITY                    |              |             | .00          | .00              | .00     | .00          | .00          |
| 2024 010-405-201 | FICA & MEDICARE              | 921.00       |             | 865.00       | 477.00           | 55.14   | 785.98       | 785.92       |
| 2024 010-405-203 | COUNTY RETIREMENT            | 1,565.00     |             | 1,465.00     | 843.60           | 57.58   | 1,498.64     | 1,527.50     |
| 2024 010-405-330 | SUPPLIES                     | 300.00       |             | 300.00       | 60.00            | 20.00   | 58.00        | .00          |
| 2024 010-405-420 | TELEPHONE                    |              |             | .00          | .00              | .00     | .00          | .00          |
| 2024 010-405-427 | SEMINAR EXPENSE              | 1,500.00     |             | 1,500.00     | .00              | .00     | .00          | 1,531.22     |
| 2024 010-405-430 | VETERAN BREAKFAST DONATION/E | 1,000.00     |             | 1,000.00     | 648.00           | 64.80   | 3,741.80     | 1,629.24     |
| 2024 010-405-998 | EXPENDITURES-VETERANS OFFICE | 17,322.00    |             | 16,378.00    | 8,517.75         | 52.01   | 9,313.08     | 16,186.14    |
| 2024 010-409-202 | RETIREES HEALTH INSURANCE    | 447,000.00   |             | 445,000.00   | 278,856.18       | 62.66   | 422,830.56   | 407,434.76   |
| 2024 010-409-203 | UNFUNDED RETIREMENT LIABILIT |              |             | .00          | .00              | .00     | .00          | .00          |
| 2024 010-409-204 | WORKERS COMPENSATION PREMIUM | 90,000.00    |             | 90,000.00    | 45,765.00        | 50.85   | 62,528.00    | 66,128.00    |
| 2024 010-409-206 | UNEMPLOYMENT COMPENSATION    | 10,000.00    |             | 10,000.00    | .00              | .00     | .00          | 803.18       |
| 2024 010-409-311 | POSTAGE METER                | 55,000.00    |             | 55,000.00    | 7,459.77         | 13.56   | 44,638.49    | 47,018.43    |
| 2024 010-409-352 | COMPUTER MAINTENANCE         | 375,000.00   |             | 307,830.00   | 236,823.16       | 76.93   | 308,180.59   | 313,881.07   |
| 2024 010-409-400 | RPDO                         | 75,000.00    |             | .00          | .00              | .00     | .00          | .00          |
| 2024 010-409-404 | AID AMBULANCE SERVICE CONTRA | 97,930.00    |             | 96,011.00    | 96,010.56        | 100.00  | 94,128.00    | 73,599.51    |
| 2024 010-409-405 | COMPLIANCE PLUS TESTING      | 5,000.00     |             | 5,000.00     | 2,883.75         | 57.68   | 3,712.50     | 4,178.75     |
| 2024 010-409-407 | LITTLEFIELD EMS              | 32,584.00    |             | 30,700.00    | 17,908.31        | 58.33   | 23,345.64    | 18,502.56    |
| 2024 010-409-408 | INMATE PHONE/SO RECORDS MANA |              |             | .00          | 5,237.44         | .00     | 12,675.24    | 4,568.83     |
| 2024 010-409-415 | SOIL & WATER CONSERVATION    | 2,700.00     |             | 2,700.00     | 1,575.00         | 58.33   | 2,700.00     | 2,700.00     |
| 2024 010-409-421 | FAMILY OUTREACH TELEPHONE    |              |             | .00          | .00              | .00     | 632.82       | 600.00       |
| 2024 010-409-422 | INTERNET SERVICE             | 16,100.00    |             | 16,000.00    | 8,672.79         | 54.20   | 17,323.50    | 20,650.38    |
| 2024 010-409-423 | FAX LINE COURTHOUSE          | 1,000.00     |             | 1,000.00     | 432.77           | 43.28   | 772.17       | 851.54       |
| 2024 010-409-425 | AIRPORT MATCHING FUNDS       |              |             | .00          | .00              | .00     | .00          | .00          |
| 2024 010-409-431 | PUBLICATIONS & ADVERTISING   | 9,000.00     |             | 9,000.00     | 1,666.23         | 18.51   | 8,399.38     | 8,421.93     |
| 2024 010-409-468 | MARIGOLDS ORGANIZATION       | 2,500.00     |             | 2,500.00     | .00              | .00     | 1,500.00     | 1,500.00     |
| 2024 010-409-469 | ROPES SENIOR CITIZENS        | 2,160.00     |             | 2,160.00     | 540.00           | 25.00   | 2,160.00     | 2,160.00     |
| 2024 010-409-470 | HOCKLEY CO SENIOR CITIZENS   | 22,500.00    |             | 22,500.00    | 13,125.00        | 58.33   | 22,500.00    | 22,500.00    |
| 2024 010-409-471 | ANTON SENIOR CITIZENS        | 2,160.00     |             | 2,160.00     | 1,260.00         | 58.33   | 2,160.00     | 2,160.00     |
| 2024 010-409-472 | SMYER SENIOR CITIZENS        | 2,160.00     |             | 2,160.00     | 1,260.00         | 58.33   | 2,160.00     | 2,160.00     |
| 2024 010-409-477 | LEVELLAND CRIME LINE         | 4,000.00     |             | 4,000.00     | .00              | .00     | .00          | .00          |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 010-409-478 | HOCKLEY COUNTY FOOD BOX      |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-409-479 | EARLY SETTLERS RODEO         |             |             | .00         | .00              | .00     | .00         | 1,000.00    |
| 2024 010-409-482 | VARIOUS INSURANCE PREMIUMS   | 280,000.00  |             | 250,000.00  | 262,922.97       | 105.17  | 237,707.46  | 219,679.77  |
| 2024 010-409-484 | UNCOMPENSATED MEDICAL CARE   | 127,500.00  |             | 132,500.00  | .00              | .00     | 132,500.00  | 150,000.00  |
| 2024 010-409-487 | SUNDOWN EMS                  | 10,000.00   |             | 10,000.00   | .00              | .00     | 10,000.00   | 10,000.00   |
| 2024 010-409-488 | SMYER VOL FIRE MATCHING FUND | 7,500.00    |             | 7,500.00    | 1,062.50         | 14.17   | 7,500.00    | 17,800.00   |
| 2024 010-409-489 | ANTON VOL FIRE MATCHING FUND | 7,000.00    |             | 7,000.00    | .00              | .00     | .00         | .00         |
| 2024 010-409-490 | SMYER VF FIRE TRK MATCH      | 7,500.00    |             | 7,500.00    | .00              | .00     | 7,000.00    | .00         |
| 2024 010-409-494 | HOCKLEY COUNTY HISTORICAL SO | 3,000.00    |             | 3,000.00    | 3,000.00         | 100.00  | 3,000.00    | 3,000.00    |
| 2024 010-409-498 | HB1495 LEG/ADMIN ACTION EXP  |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-409-550 | THE HIGH GROUND MEMBERSHIP   | 500.00      |             | 500.00      | .00              | .00     | 1,000.00    | 500.00      |
| 2024 010-409-552 | REGION O WATER DISTRICT SPAG | 572.00      |             | 572.00      | .00              | .00     | 571.43      | 571.43      |
| 2024 010-409-555 | RETIREEES INSURANCE PAYMENTS | 16,000.00   |             | 16,000.00   | 10,355.05        | 64.72   | 15,879.64   | 11,819.94   |
| 2024 010-409-557 | EMPLOYEE INSURANCE PAYMENTS  |             |             | .00         | 282.86           | .00     | 39.59       | 72.94       |
| 2024 010-409-601 | FIRE ALAMS/ELEVATOR PHONES   | 3,000.00    |             | 3,000.00    | 1,497.46         | 49.92   | 2,354.69    | 2,434.22    |
| 2024 010-409-602 | COUNTY CHILD WELFARE         | 8,500.00    |             | 8,500.00    | .00              | .00     | 8,425.67    | 8,332.96    |
| 2024 010-409-603 | CIRA WEBSITE                 | 3,550.00    |             | 3,550.00    | 3,550.00         | 100.00  | 3,550.00    | 1,525.00    |
| 2024 010-409-604 | SOUTH PLAINS EMERGENCY       | 4,000.00    |             | 4,000.00    | 4,000.00         | 100.00  | 4,000.00    | 4,000.00    |
| 2024 010-409-605 | RE-DISTRICTING/CENSUS 2020   |             |             | .00         | .00              | .00     | 14,418.42   | 2,684.86    |
| 2024 010-409-606 | CETRZ EXPENSES               |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-409-997 | SUB TOTALS                   | 1730,416.00 |             | 1557,343.00 | 995,106.20       | 63.90   | 1454,864.13 | 1423,956.52 |
| 2024 010-409-998 | EXPENDITURES-NONDEPARTMENTAL | 1730,416.00 |             | 1557,343.00 | 995,106.20       | 63.90   | 1454,864.13 | 1423,956.52 |
| 2024 010-485-101 | DA SPECIAL INVESTIGATOR SALA | 53,915.00   |             | 50,388.00   | 29,069.40        | 57.69   | 47,987.68   | 47,987.68   |
| 2024 010-485-102 | SUPPLEMENT ALLOWANCE         | 6,915.00    |             | 6,502.00    | 3,768.15         | 57.95   | 6,220.50    | 6,220.50    |
| 2024 010-485-104 | DA ASSISTANT SALARY          |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-485-105 | DA SECRETARY SALARY          | 31,148.00   |             | 29,110.00   | 16,794.00        | 57.69   | 27,723.54   | 27,723.21   |
| 2024 010-485-106 | LONGEVITY                    | 500.00      |             | 772.00      | 672.00           | 87.05   | 958.00      | 3,136.00    |
| 2024 010-485-107 | ST ASST PROS LONGEVITY       |             |             | .00         | .00              | .00     | 1,250.00    | .00         |
| 2024 010-485-108 | DA CLERK                     | 33,366.00   |             | 31,183.00   | 17,990.10        | 57.69   | 29,697.98   | 29,506.50   |
| 2024 010-485-109 | ASSISTANT DA                 | 74,617.00   |             | 69,735.00   | 40,231.80        | 57.69   | 59,262.08   | 58,751.20   |
| 2024 010-485-110 | PART TIME LABOR              | 19,604.00   |             | 19,604.00   | 5,463.40         | 27.87   | 9,776.30    | 6,533.26    |
| 2024 010-485-114 | OVERTIME                     | 15,000.00   |             | 15,000.00   | .00              | .00     | 9,006.27    | 745.25      |
| 2024 010-485-201 | FICA & MEDICARE              | 17,983.00   |             | 17,010.00   | 8,337.48         | 49.02   | 13,955.32   | 13,237.03   |
| 2024 010-485-203 | COUNTY RETIREMENT            | 30,558.00   |             | 28,900.00   | 14,818.69        | 51.28   | 26,844.49   | 25,329.43   |
| 2024 010-485-204 | HEALTH INSURANCE             | 82,043.00   |             | 77,727.00   | 45,340.68        | 58.33   | 80,741.92   | 77,965.30   |
| 2024 010-485-330 | D.A. SUPPLIES                | 12,000.00   |             | 11,000.00   | 6,740.41         | 61.28   | 9,873.80    | 10,144.48   |
| 2024 010-485-409 | AUTOPSY                      | 37,500.00   |             | 37,500.00   | 19,460.00        | 51.89   | 33,990.00   | 27,970.00   |
| 2024 010-485-410 | COMMITMENT EXPENSES          | 1,000.00    |             | 1,000.00    | .00              | .00     | .00         | .00         |
| 2024 010-485-420 | D.A. TELEPHONE EXPENSE       | 2,400.00    |             | 2,100.00    | 1,324.51         | 63.07   | 1,009.47    | 1,180.39    |
| 2024 010-485-421 | INVESTIGATOR CELL PHONE      | 480.00      |             | 480.00      | 277.05           | 57.72   | 480.22      | 480.22      |
| 2024 010-485-426 | INVESTIGATION TRAVEL EXPENSE | 5,500.00    |             | 5,500.00    | 1,413.18         | 25.69   | 4,567.14    | 4,175.26    |
| 2024 010-485-427 | D.A. SEMINAR EXPENSE         | 5,000.00    |             | 5,000.00    | 5,740.04         | 114.80  | 9,344.27    | 1,943.54    |
| 2024 010-485-496 | VARIOUS OTHER COURT EXPENSES | 19,860.00   |             | 19,860.00   | 8,088.88         | 40.73   | 19,775.93   | 24,030.51   |
| 2024 010-485-580 | D.A. ONLINE RESEARCH         | 1,200.00    |             | 1,200.00    | 803.00           | 66.92   | 1,103.80    | 1,100.00    |
| 2024 010-485-592 | MISCELLANEOUS EXPENSES       |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-485-997 | SUB TOTALS                   | 450,589.00  |             | 429,571.00  | 226,332.77       | 52.69   | 393,568.71  | 368,159.76  |
| 2024 010-485-998 | EXPENDITURES-COURTS EXPENSE  | 450,589.00  |             | 429,571.00  | 226,332.77       | 52.69   | 393,568.71  | 368,159.76  |
| 2024 010-490-101 | ELECTION ADMINISTRATOR       | 38,512.00   |             | 35,993.00   | 20,764.80        | 57.69   | 34,278.40   | 43,759.30   |
| 2024 010-490-106 | LONGEVITY                    | 200.00      |             | 100.00      | 100.00           | 100.00  | .00         | 600.00      |
| 2024 010-490-108 | PART TIME SALARIES           | 10,478.00   |             | 10,478.00   | 4,776.80         | 45.59   | 8,679.90    | 6,905.09    |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                             | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 010-490-109 | ELECTION WORKERS            | 23,000.00   |             | 12,000.00   | 2,977.50         | 24.81   | 19,268.49   | 7,340.42    |
| 2024 010-490-201 | FICA & MEDICARE             | 5,523.00    |             | 4,485.00    | 2,167.49         | 48.33   | 4,651.20    | 4,480.39    |
| 2024 010-490-203 | RETIREMENT                  | 6,394.00    |             | 6,060.00    | 2,863.60         | 47.25   | 5,055.08    | 7,201.70    |
| 2024 010-490-204 | HEALTH INSURANCE            | 12,639.00   |             | 11,976.00   | 6,985.44         | 58.33   | 11,975.04   | 14,172.24   |
| 2024 010-490-310 | ELECTION SUPPLIES           | 25,000.00   |             | 17,000.00   | 11,218.86        | 65.99   | 26,206.31   | 11,994.35   |
| 2024 010-490-330 | OFFICE SUPPLIES             | 2,800.00    |             | 3,500.00    | 1,322.39         | 37.78   | 2,002.61    | 2,341.72    |
| 2024 010-490-420 | TELEPHONE                   | 890.00      |             | 600.00      | 518.05           | 86.34   | 316.41      | 383.54      |
| 2024 010-490-421 | CELL PHONE ALLOWANCE        | 480.00      |             | 480.00      | 277.05           | 57.72   | 480.22      | 480.25      |
| 2024 010-490-427 | SEMINAR EXPENSE             | 4,000.00    |             | 4,000.00    | 2,536.32         | 63.41   | 1,553.40    | 1,442.49    |
| 2024 010-490-428 | VOTER REGISTRATION          | 1,100.00    |             | 1,000.00    | .00              | .00     | 1,277.10    | 600.00      |
| 2024 010-490-490 | AUTOMARK MAINTENANCE        | 24,000.00   |             | 17,300.00   | .00              | .00     | 15,410.44   | 17,864.00   |
| 2024 010-490-495 | MISCELLANEOUS               |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-490-500 | ANNUAL LEASE/PURCHASE PYMNT | 1,606.00    |             | .00         | .00              | .00     | .00         | 27,194.38   |
| 2024 010-490-573 | CAPITAL OUTLAY(POLL PADS)   |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-490-997 | SUB TOTALS                  | 156,622.00  |             | 124,972.00  | 56,508.30        | 45.22   | 131,154.60  | 146,759.87  |
| 2024 010-490-998 | EXPENDITURES-ELECTIONS      | 156,622.00  |             | 124,972.00  | 56,508.30        | 45.22   | 131,154.60  | 146,759.87  |
| 2024 010-495-101 | COUNTY AUDITOR SALARY       | 65,213.00   |             | 60,947.00   | 35,161.50        | 57.69   | 58,044.48   | 58,044.48   |
| 2024 010-495-104 | ASSISTANTS SALARY           | 122,184.00  |             | 114,190.00  | 65,878.50        | 57.69   | 103,251.36  | 79,370.08   |
| 2024 010-495-105 | LONGEVITY                   | 3,300.00    |             | 3,000.00    | 3,000.00         | 100.00  | 5,200.00    | 5,000.00    |
| 2024 010-495-108 | PART TIME LABOR             | 1,000.00    |             | 1,000.00    | .00              | .00     | 611.10      | 350.00      |
| 2024 010-495-201 | FICA & MEDIARE              | 14,803.00   |             | 13,845.00   | 7,756.96         | 56.03   | 12,438.08   | 10,104.54   |
| 2024 010-495-203 | COUNTY RETIREMENT           | 24,791.00   |             | 23,162.00   | 13,525.35        | 58.39   | 23,292.47   | 20,308.53   |
| 2024 010-495-204 | HEALTH INSURANCE            | 67,269.00   |             | 74,058.00   | 37,078.58        | 50.07   | 60,567.94   | 57,429.50   |
| 2024 010-495-225 | CAR ALLOWANCE               | 1,800.00    |             | 1,800.00    | 1,038.45         | 57.69   | 1,799.98    | 1,799.98    |
| 2024 010-495-330 | OFFICE SUPPLIES             | 3,000.00    |             | 3,000.00    | 1,125.99         | 37.53   | 3,185.34    | 2,926.24    |
| 2024 010-495-420 | TELEPHONE EXPENSE           | 1,220.00    |             | 1,200.00    | 709.92           | 59.16   | 318.45      | 391.87      |
| 2024 010-495-427 | SEMINAR EXPENSE             | 4,500.00    |             | 4,500.00    | 2,893.75         | 64.31   | 2,710.00    | 1,808.38    |
| 2024 010-495-481 | DUES                        | 535.00      |             | 510.00      | 533.00           | 104.51  | 510.00      | 235.00      |
| 2024 010-495-997 | SUB TOTALS                  | 309,615.00  |             | 301,212.00  | 168,702.00       | 56.01   | 271,929.20  | 237,768.60  |
| 2024 010-495-998 | TOTAL EXPENDITURES-AUDITOR  | 309,615.00  |             | 301,212.00  | 168,702.00       | 56.01   | 271,929.20  | 237,768.60  |
| 2024 010-496-102 | IT/RMO COORDINATOR SALARY   |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-496-106 | LONGEVITY                   |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-496-108 | PART TIME LABOR             | 1,000.00    |             | 1,000.00    | .00              | .00     | .00         | .00         |
| 2024 010-496-201 | FICA & MEDICARE             | 77.00       |             | 77.00       | .00              | .00     | .00         | .00         |
| 2024 010-496-203 | COUNTY RETIREMENT           | 130.00      |             | 140.00      | .00              | .00     | .00         | .00         |
| 2024 010-496-204 | HEALTH INSURANCE            |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-496-225 | CAR ALLOWANCE/MILEAGE       |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-496-330 | SUPPLIES                    | 1,100.00    |             | 1,100.00    | 165.40           | 15.04   | 1,954.36    | 32.49       |
| 2024 010-496-408 | PROFESSIONAL SERVICES       | 215,000.00  |             | 199,500.00  | 102,662.83       | 51.46   | 177,045.51  | 184,910.10  |
| 2024 010-496-420 | TELEPHONE/CELL/AIR CARD     |             |             | .00         | .00              | .00     | 316.41      | 383.37      |
| 2024 010-496-427 | TRAINING EXPENSE            |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-496-487 | MISCELLANEOUS EXPENSE       |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-496-997 | SUB TOTAL IT DEPARTMENT/RMO | 217,307.00  |             | 201,817.00  | 102,828.23       | 50.95   | 179,316.28  | 185,325.96  |
| 2024 010-496-998 | EXPENDITURES - IT/RMO       | 217,307.00  |             | 201,817.00  | 102,828.23       | 50.95   | 179,316.28  | 185,325.96  |
| 2024 010-510-102 | MAINTENANCE SUPERVISOR      | 53,843.00   |             | 50,321.00   | 23,612.00        | 46.92   | 47,924.24   | 47,924.24   |
| 2024 010-510-103 | MAINTENANCE ASSISTANT       | 44,864.00   |             | 41,929.00   | 24,189.45        | 57.69   | 39,931.84   | 39,931.84   |
| 2024 010-510-105 | LONGEVITY                   | 5,000.00    |             | 5,000.00    | 5,000.00         | 100.00  | 5,000.00    | 5,000.00    |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 010-510-108 | PART TIME LABOR              | 3,000.00    |             | 3,000.00    | .00              | .00     | .00         | .00         |
| 2024 010-510-115 | JANITORIAL SERVICE CONTRACT  | 87,000.00   |             | 87,000.00   | 50,750.00        | 58.33   | 87,000.00   | 87,000.00   |
| 2024 010-510-201 | FICA & MEDICARE              | 8,163.00    |             | 7,675.00    | 3,824.67         | 49.83   | 6,708.96    | 6,747.70    |
| 2024 010-510-203 | COUNTY RETIREMENT            | 13,482.00   |             | 12,647.00   | 6,864.14         | 54.27   | 12,990.74   | 13,241.10   |
| 2024 010-510-204 | HEALTH INSURANCE             | 53,202.00   |             | 50,108.00   | 27,357.02        | 54.60   | 50,107.68   | 47,237.40   |
| 2024 010-510-332 | JANITOR SUPPLIES             | 17,000.00   |             | 17,000.00   | 7,509.52         | 44.17   | 11,596.75   | 12,894.17   |
| 2024 010-510-395 | COVID-19 SUPPLIES            |             |             | .00         | .00              | .00     | 5,020.00    | 10,114.00   |
| 2024 010-510-421 | CELL PHONE ALLOWANCE         | 1,380.00    |             | 1,380.00    | 699.53           | 50.69   | 1,380.34    | 1,380.34    |
| 2024 010-510-440 | UTILITIES ELECTRICITY & WATE | 150,000.00  |             | 150,000.00  | 90,057.60        | 60.04   | 127,165.16  | 109,312.29  |
| 2024 010-510-445 | GREASE TRAPS MAINTENANCE     | 1,500.00    |             | 1,500.00    | 785.00           | 52.33   | 1,555.00    | 1,490.00    |
| 2024 010-510-450 | REPAIRS & REPLACEMENTS       | 60,000.00   |             | 60,000.00   | 36,502.39        | 60.84   | 64,970.51   | 60,486.47   |
| 2024 010-510-451 | EQUIPMENT RENTAL             |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-510-453 | NEW EQUIPMENT                | 10,000.00   |             | 10,000.00   | .00              | .00     | .00         | .00         |
| 2024 010-510-454 | EQUIPMENT OPERATION          | 4,500.00    |             | 4,500.00    | 2,269.64         | 50.44   | 4,857.96    | 2,706.84    |
| 2024 010-510-455 | HEAT/AIR CONDITIONER CONTRAC | 32,000.00   |             | 32,000.00   | 18,074.00        | 56.48   | 30,984.00   | 30,984.00   |
| 2024 010-510-459 | JAIL REPAIRS/APPLIANCES      | 20,000.00   |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-510-495 | GROUNDS UPKEEP               | 4,000.00    |             | 4,000.00    | 1,799.97         | 45.00   | 3,954.14    | 3,284.35    |
| 2024 010-510-496 | TREES                        | 12,000.00   |             | .00         | .00              | .00     | 3,900.00    | .00         |
| 2024 010-510-997 | SUB TOTALS                   | 580,934.00  |             | 538,060.00  | 299,294.93       | 55.62   | 505,047.32  | 479,734.74  |
| 2024 010-510-998 | EXPENDITURES-MAINTENANCE DEP | 580,934.00  |             | 538,060.00  | 299,294.93       | 55.62   | 505,047.32  | 479,734.74  |
| 2024 010-544-488 | LAW ENFORCEMENT - ROPESVILLE |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-544-489 | LAW ENFORCEMENT - ANTON      | 6,900.00    |             | 6,900.00    | 4,025.00         | 58.33   | 6,900.00    | 6,900.00    |
| 2024 010-544-490 | FIRE PREVENTION - LEVELLAND  | 175,000.00  |             | 175,000.00  | 57,125.25        | 32.64   | 173,407.50  | 175,000.00  |
| 2024 010-544-491 | FIRE PREVENTION - ANTON      | 4,000.00    |             | 4,000.00    | .00              | .00     | 2,100.00    | 3,700.00    |
| 2024 010-544-492 | FIRE PREVENTION - ROPESVILLE | 4,000.00    |             | 4,000.00    | .00              | .00     | .00         | .00         |
| 2024 010-544-493 | FIRE PREVENTION - SUNDOWN    | 7,000.00    |             | 7,000.00    | .00              | .00     | 6,000.00    | 1,400.00    |
| 2024 010-544-494 | FIRE PREVENTION - SMYER      | 7,000.00    |             | 7,000.00    | .00              | .00     | 5,100.00    | 4,200.00    |
| 2024 010-544-997 | SUB TOTALS                   | 203,900.00  |             | 203,900.00  | 61,150.25        | 29.99   | 193,507.50  | 191,200.00  |
| 2024 010-544-998 | EXPENDITURES-SPECIAL APPROPR | 203,900.00  |             | 203,900.00  | 61,150.25        | 29.99   | 193,507.50  | 191,200.00  |
| 2024 010-581-108 | PART TIME LABOR              | 13,520.00   |             | 13,520.00   | 7,800.00         | 57.69   | 10,100.00   | 9,540.00    |
| 2024 010-581-201 | FICA & MEDICARE              | 1,036.00    |             | 1,036.00    | 596.70           | 57.60   | 772.65      | 729.81      |
| 2024 010-581-203 | COUNTY RETIREMENT            | 1,760.00    |             | 1,760.00    | 1,014.00         | 57.61   | 1,413.00    | 1,360.40    |
| 2024 010-581-410 | TELEPHONE/INTERNET EXPENSE   | 2,600.00    |             | 2,600.00    | 1,505.84         | 57.92   | 2,562.02    | 2,621.44    |
| 2024 010-581-420 | ALCOHOL BLOOD DRAWS          | 100.00      |             | 100.00      | .00              | .00     | .00         | .00         |
| 2024 010-581-460 | OFFICE RENT                  |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-581-495 | COPIER/OFFICE SUPPLIES       | 2,200.00    |             | 2,200.00    | 939.11           | 42.69   | 1,328.40    | 1,487.04    |
| 2024 010-581-997 | SUB TOTALS                   | 21,216.00   |             | 21,216.00   | 11,855.65        | 55.88   | 16,176.07   | 15,738.69   |
| 2024 010-581-998 | EXPENDITURES-HIGHWAY PATROL  | 21,216.00   |             | 21,216.00   | 11,855.65        | 55.88   | 16,176.07   | 15,738.69   |
| 2024 010-610-108 | EMERGENCY MANAGER            | 70,239.00   |             | 64,187.00   | .00              | .00     | 62,841.00   | 59,258.50   |
| 2024 010-610-426 | EOC PHONES LEC BASEMENT      | 1,000.00    |             | 1,550.00    | .00              | .00     | 1,098.15    | 1,472.13    |
| 2024 010-610-510 | EMERGENCY MANAGER TRK MATCH  |             |             | .00         | .00              | .00     | .00         | 15,090.50   |
| 2024 010-610-997 | SUB TOTALS                   | 71,239.00   |             | 65,737.00   | .00              | .00     | 63,939.15   | 75,821.13   |
| 2024 010-610-998 | EXPENDITURES-911 EXPENSE     | 71,239.00   |             | 65,737.00   | .00              | .00     | 63,939.15   | 75,821.13   |
| 2024 010-630-998 | EXPENDITURES-HEALTH & SANITA |             |             | .00         | .00              | .00     | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 010-631-101 | ADMINISTRATOR SALARY         | 49,601.00   |             | 46,356.00   | 26,743.50        | 57.69   | 44,148.00   | 44,148.00   |
| 2024 010-631-105 | SECRETARY SALARY             | 26,750.00   |             | 25,000.00   | 13,085.51        | 52.34   | 16,633.50   | 9,940.00    |
| 2024 010-631-106 | LONGEVITY                    | 200.00      |             | 200.00      | 200.00           | 100.00  | 100.00      | 2,500.00    |
| 2024 010-631-201 | FICA & MEDICARE              | 5,857.00    |             | 5,476.00    | 2,967.46         | 54.19   | 4,519.19    | 4,190.84    |
| 2024 010-631-203 | COUNTY RETIREMENT            | 9,952.00    |             | 9,305.00    | 5,203.68         | 55.92   | 7,702.57    | 6,652.14    |
| 2024 010-631-204 | HEALTH INSURANCE             | 29,154.00   |             | 27,578.00   | 16,111.20        | 58.42   | 15,644.16   | 14,756.22   |
| 2024 010-631-225 | CAR ALLOWANCE                |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 010-631-330 | SUPPLIES                     | 4,000.00    |             | 3,000.00    | 1,868.19         | 62.27   | 3,766.69    | 3,690.04    |
| 2024 010-631-420 | TELEPHONE                    | 890.00      |             | 600.00      | 518.05           | 86.34   | 317.60      | 518.51      |
| 2024 010-631-421 | CELL PHONE SUPPLEMENT        | 480.00      |             | 480.00      | 277.05           | 57.72   | 480.22      | 480.22      |
| 2024 010-631-427 | SEMINAR & DUES EXPENSE       | 2,500.00    |             | 2,500.00    | 200.00           | 8.00    | 197.51      | 412.49      |
| 2024 010-631-997 | SUB TOTALS                   | 129,384.00  |             | 120,495.00  | 67,174.64        | 55.75   | 93,509.44   | 87,288.46   |
| 2024 010-631-998 | EXPENDITURES-IHC             | 129,384.00  |             | 120,495.00  | 67,174.64        | 55.75   | 93,509.44   | 87,288.46   |
| 2024 010-632-416 | INDIGENT HEALTH CARE         | 948,500.00  |             | 944,500.00  | 400,000.00       | 42.35   | 943,000.00  | 475,000.00  |
| 2024 010-632-417 | RENT & UTILITIES PAUPER CARE | 10,000.00   |             | 10,000.00   | 7,807.50         | 78.08   | 10,250.63   | 5,334.18    |
| 2024 010-632-420 | PAUPER BURIAL EXPENSE        | 6,000.00    |             | 3,000.00    | .00              | .00     | 1,130.41    | 2,190.00    |
| 2024 010-632-998 | EXPENDITURES-CHARITY & IHC   | 964,500.00  |             | 957,500.00  | 407,807.50       | 42.59   | 954,381.04  | 482,524.18  |
| 2024 010-665-101 | AG AGENT SALARY              | 32,189.00   |             | 30,083.00   | 17,355.30        | 57.69   | 28,649.92   | 28,649.92   |
| 2024 010-665-102 | FCS AGENT SALARY             | 32,189.00   |             | 30,083.00   | 17,355.45        | 57.69   | 14,875.98   | .00         |
| 2024 010-665-103 | 4-H AGENT SALARY             | 32,189.00   |             | 30,083.00   | 15,619.91        | 51.92   | 17,079.76   | 28,649.92   |
| 2024 010-665-104 | EXTENSION SECRETARY SALARY   | 36,683.00   |             | 34,283.00   | 19,739.00        | 57.58   | 32,649.76   | 32,649.76   |
| 2024 010-665-105 | LONGEVITY                    | 1,500.00    |             | 1,400.00    | 1,400.00         | 100.00  | 1,300.00    | 1,200.00    |
| 2024 010-665-201 | FICA & MEDICARE              | 10,492.00   |             | 9,820.00    | 5,502.93         | 56.04   | 7,213.64    | 6,881.82    |
| 2024 010-665-203 | COUNTY RETIREMENT            | 4,964.00    |             | 4,641.00    | 2,748.05         | 59.21   | 4,749.55    | 4,826.94    |
| 2024 010-665-204 | HEALTH INSURANCE             | 16,528.00   |             | 15,645.00   | 9,125.76         | 58.33   | 15,644.16   | 14,756.22   |
| 2024 010-665-225 | FCS VEHICLE ALLOWANCE        | 2,400.00    |             | 2,400.00    | 1,384.65         | 57.69   | 1,246.20    | .00         |
| 2024 010-665-330 | SUPPLIES                     | 11,500.00   |             | 10,000.00   | 7,927.44         | 79.27   | 10,305.19   | 8,993.02    |
| 2024 010-665-410 | CELL PHONE ALLOWANCE         | 950.00      |             | 950.00      | 277.05           | 29.16   | 748.03      | 923.50      |
| 2024 010-665-420 | TELEPHONE                    | 1,350.00    |             | 1,350.00    | 853.26           | 63.20   | 1,125.38    | 1,246.62    |
| 2024 010-665-424 | AG AGENT TRAVEL ALLOWANCE    | 6,500.00    |             | 6,000.00    | 3,373.39         | 56.22   | 6,719.72    | 4,307.60    |
| 2024 010-665-425 | FCS AGENT TRAVEL ALLOWANCE   | 1,600.00    |             | 1,600.00    | 1,828.59         | 114.29  | 442.45      | .00         |
| 2024 010-665-426 | 4H AGENT TRAVEL ALLOWANCE    | 6,500.00    |             | 6,000.00    | 4,308.16         | 71.80   | 352.84      | 2,182.40    |
| 2024 010-665-454 | EQUIPMENT OPERATION          | 12,000.00   |             | 11,000.00   | 5,373.35         | 48.85   | 11,664.03   | 11,915.73   |
| 2024 010-665-590 | BOOK ALLOWANCE               | 400.00      |             | 400.00      | 130.00           | 32.50   | 50.00       | 45.00       |
| 2024 010-665-997 | SUB TOTALS                   | 209,934.00  |             | 195,738.00  | 114,302.29       | 58.40   | 154,816.61  | 147,228.45  |
| 2024 010-665-998 | EXPENDITURES EXTENSION SERVI | 209,934.00  |             | 195,738.00  | 114,302.29       | 58.40   | 154,816.61  | 147,228.45  |
| 2024 010-666-300 | EVENT RENTAL EXPENSES        | 2,000.00    |             | 2,000.00    | .00              | .00     | 1,173.00    | 1,324.00    |
| 2024 010-666-335 | 4-H YOUTH EXPENSES           | 3,500.00    |             | 3,500.00    | 3,699.43         | 105.70  | 2,797.12    | 2,978.96    |
| 2024 010-666-450 | FAIRGROUNDS UPKEEP & UTILITI | 2,000.00    |             | 2,000.00    | 411.66           | 20.58   | 464.09      | 327.68      |
| 2024 010-666-596 | SPRING STOCK SHOW EXPENSES   | 500.00      |             | 500.00      | 179.83           | 35.97   | 293.56      | .00         |
| 2024 010-666-997 | SUB TOTALS                   | 8,000.00    |             | 8,000.00    | 4,290.92         | 53.64   | 4,727.77    | 4,630.64    |
| 2024 010-666-998 | EXPENDITURES EXTENSION SERVI | 8,000.00    |             | 8,000.00    | 4,290.92         | 53.64   | 4,727.77    | 4,630.64    |
| 2024 010-690-301 | PERMANENT RECORDS            | 42,000.00   |             | 42,000.00   | 19,250.00        | 45.83   | 50,000.00   | 23,541.16   |
| 2024 010-690-360 | TAX COLLECTOR WORK STATION   |             |             | .00         | .00              | .00     | .00         | .00         |



WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2024 BUDGET | APPROVED<br>2024 BUDGET | 2023 BUDGET  | **** ACTUAL **** <br>2023 Y-T-D PERCENT | 2022 ACTUAL  | 2021 ACTUAL  |
|------------------|------------------------------|--------------------------|-------------------------|--------------|---|--------------|--------------|
| 2024 010-690-440 | HAIL ROOFING PROJECTS & EXPE |                          |                         | .00          | .00 .00                                 | .00          | .00          |
| 2024 010-690-456 | LEVELLAND: USE OF LANDFILL   | 25,000.00                |                         | 25,000.00    | 25,000.00 100.00                        | 25,000.00    | 25,000.00    |
| 2024 010-690-535 | SHOW BARN IMPROVEMENTS       | 1,500.00                 |                         | 1,500.00     | .00 .00                                 | .00          | .00          |
| 2024 010-690-570 | CAPITAL OUTLAY OVER 5000     | 100,000.00               |                         | 100,000.00   | 36,346.95 36.35                         | 73,880.00    | 155,510.00   |
| 2024 010-690-572 | OFFICE EQUIP & MACH PURCHASE | 5,000.00                 |                         | 5,000.00     | 112.45 2.25                             | 4,432.00     | 4,033.23     |
| 2024 010-690-573 | OFFICE FURNITURE PURCHASES   | 10,000.00                |                         | 10,000.00    | 424.98 4.25                             | 1,393.87     | 4,333.96     |
| 2024 010-690-575 | MISC CAP OUTLAY UNDER \$5000 | 6,310.00                 |                         | 1,000.00     | .00 .00                                 | .00          | .00          |
| 2024 010-690-997 | SUB TOTALS                   | 189,810.00               |                         | 184,500.00   | 81,134.38 43.98                         | 154,705.87   | 212,418.35   |
| 2024 010-690-998 | EXPENDITURES-CAPITAL OUTLAY  | 189,810.00               |                         | 184,500.00   | 81,134.38 43.98                         | 154,705.87   | 212,418.35   |
| 2024 010-691-998 | EXPENDITURES-STATE FEES      |                          |                         | .00          | .00 .00                                 | .00          | .00          |
| 2024 010-695-200 | TIF FUNDING TO CITY          | 264,000.00               |                         | 125,000.00   | .00 .00                                 | 154,808.25   | 132,373.24   |
| 2024 010-695-300 | TEXAS WORKFORCE COMMISSION   |                          |                         | .00          | .00 .00                                 | .00          | .00          |
| 2024 010-695-401 | OUT-SIDE AUDITOR             | 36,000.00                |                         | 36,000.00    | .00 .00                                 | 32,000.00    | 32,000.00    |
| 2024 010-695-406 | HOCKLEY CO APPRAISAL DISTRIC | 215,700.00               |                         | 223,188.00   | 156,485.25 70.11                        | 212,951.00   | 201,770.00   |
| 2024 010-695-997 | SUB TOTALS                   | 515,700.00               |                         | 384,188.00   | 156,485.25 40.73                        | 399,759.25   | 366,143.24   |
| 2024 010-695-998 | EXPENDITURES-PROFESSIONAL SE | 515,700.00               |                         | 384,188.00   | 156,485.25 40.73                        | 399,759.25   | 366,143.24   |
| 2024 010-696-495 | UNFORESEEN CONTINGENCIES     | 150,000.00               |                         | 138,000.00   | 32,963.78 23.89                         | 100,197.96   | 15,058.58    |
| 2024 010-696-997 | SUB TOTALS                   | 150,000.00               |                         | 138,000.00   | 32,963.78 23.89                         | 100,197.96   | 15,058.58    |
| 2024 010-696-998 | EXPENDITURES-UNFORESEEN CONT | 150,000.00               |                         | 138,000.00   | 32,963.78 23.89                         | 100,197.96   | 15,058.58    |
| 2024 010-700-012 | TRANSFER TO OFFICERS SALARY  | 5924,575.00              |                         | 5431,273.00  | 2000,000.00 36.82                       | 5139,477.00  | 5080,588.00  |
| 2024 010-700-017 | TRANSFER TO JURY             |                          |                         | .00          | .00 .00                                 | .00          | 325,000.00   |
| 2024 010-700-025 | TRANSFER TO PCT5             |                          |                         | .00          | .00 .00                                 | 5,475.00     | .00          |
| 2024 010-700-065 | TRANSFER TO MPEC I&S         |                          |                         | .00          | .00 .00                                 | .00          | .00          |
| 2024 010-700-072 | TRANSFER TO MALLETT          | 575,683.00               |                         | 565,688.00   | .00 .00                                 | 500,000.00   | 500,000.00   |
| 2024 010-999-997 | SUB TOTALS                   | 6500,258.00              |                         | 5996,961.00  | 2000,000.00 33.35                       | 5644,952.00  | 5905,588.00  |
| 2024 010-999-999 | TOTAL EXPENDITURES           | 12437,916.00             |                         | 11457,188.00 | 4799,387.93 41.89                       | 10732,879.74 | 10371,417.82 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED    | APPROVED    | **** ACTUAL **** |              |         | 2022 ACTUAL  | 2021 ACTUAL  |
|------------------|------------------------------|--------------|-------------|------------------|--------------|---------|--------------|--------------|
|                  |                              | 2024 BUDGET  | 2024 BUDGET | 2023 BUDGET      | 2023 Y-T-D   | PERCENT |              |              |
| 2024 011-310-110 | CURRENT TAXES M & O COLLECTI | 16560,000.00 |             | 14703,199.00     | 12523,579.33 | 85.18   | 14253,335.10 | 12974,499.42 |
| 2024 011-310-120 | DELINQUENT TAXES M & O COLL. |              |             | .00              | .00          | .00     | .00          | .00          |
| 2024 011-319-120 | PENALTY ON M & O COLLECTION  |              |             | .00              | .00          | .00     | .00          | .00          |
| 2024 011-319-121 | INTEREST ON M&O COLLECTIONS  |              |             | .00              | .00          | .00     | .00          | .00          |
| 2024 011-360-110 | NOW ACCT INTEREST EARNINGS   | 70,000.00    |             | 70,000.00        | 398,707.84   | 569.58  | 277,743.17   | 37,973.10    |
| 2024 011-360-120 | CD INTEREST EARNINGS         |              |             | .00              | .00          | .00     | .00          | .00          |
| 2024 011-360-121 | CD INTEREST AIM BANK         |              |             | .00              | .00          | .00     | 274.15       | 89,383.34    |
| 2024 011-360-130 | BE SAVINGS INTEREST          |              |             | .00              | .00          | .00     | .00          | .00          |
| 2024 011-399-998 | EXPENDITURES                 | 16630,000.00 |             | 14773,199.00     | 12922,287.17 | 87.47   | 14531,352.42 | 13101,855.86 |
| 2024 011-399-999 | TOTAL REVENUE                | 16630,000.00 |             | 14773,199.00     | 12922,287.17 | 87.47   | 14531,352.42 | 13101,855.86 |
| 2024 011-700-010 | TRANSFERS TO GENERAL FUND    | 11495,725.00 |             | 10617,107.00     | 3000,000.00  | 28.26   | 9846,332.00  | 10080,240.00 |
| 2024 011-700-017 | TRANSFERS TO JURY FUND       | 559,508.00   |             | 540,457.00       | 540,457.00   | 100.00  | 494,601.00   | 494,601.00   |
| 2024 011-700-021 | TRANSFERS TO R&B #1          | 789,335.00   |             | 715,846.00       | 350,000.00   | 48.89   | 618,319.00   | 618,319.00   |
| 2024 011-700-022 | TRANSFERS TO R&B #2          | 793,409.00   |             | 709,959.00       | 250,000.00   | 35.21   | 618,078.00   | 618,078.00   |
| 2024 011-700-023 | TRANSFERS TO R&B #3          | 755,593.00   |             | 665,495.00       | .00          | .00     | 576,541.00   | 582,664.00   |
| 2024 011-700-024 | TRANSFERS TO R&B #4          | 786,453.00   |             | 704,033.00       | 404,033.00   | 57.39   | 611,292.00   | 603,004.00   |
| 2024 011-700-025 | TRANSFERS TO R&B #5          | 55,559.00    |             | 54,253.00        | 54,253.00    | 100.00  | 52,067.00    | 52,067.00    |
| 2024 011-700-035 | TRANSFERS TO LIBRARY FUND    | 192,143.00   |             | 196,049.00       | 196,049.00   | 100.00  | 187,064.00   | 196,691.00   |
| 2024 011-700-093 | TRANSFER TO PERMANENT IMPROV | 1132,275.00  |             | 500,000.00       | .00          | .00     | 795,000.00   | 795,000.00   |
| 2024 011-700-100 | TRANSFER INTEREST TO GENERAL | 70,000.00    |             | 70,000.00        | .00          | .00     | 35,000.00    | .00          |
| 2024 011-999-998 | EXPENDITURES                 | 16630,000.00 |             | 14773,199.00     | 4794,792.00  | 32.46   | 13834,294.00 | 14040,664.00 |
| 2024 011-999-999 | TOTAL EXPENDITURES           | 16630,000.00 |             | 14773,199.00     | 4794,792.00  | 32.46   | 13834,294.00 | 14040,664.00 |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 012-330-100 | CO JDGE/ATTY STATE SUPPLEMEN | 67,200.00   |             | 67,200.00   | 10,100.00        | 15.03   | 67,200.00   | 68,029.81   |
| 2024 012-330-500 | TASK FORCE INDIG DEFENSE GRA | 15,000.00   |             | 14,000.00   | .00              | .00     | 17,429.00   | 13,180.50   |
| 2024 012-340-100 | FEES-COUNTY JUDGE            |             |             | .00         | 250.00           | .00     | 400.00      | 4.00        |
| 2024 012-340-200 | FEES-SHERIFF                 | 39,000.00   |             | 42,000.00   | 24,970.41        | 59.45   | 47,188.60   | 32,754.91   |
| 2024 012-340-300 | FEES-COUNTY ATTORNEY         | 1,000.00    |             | 2,000.00    | 403.84           | 20.19   | 1,186.54    | 2,375.60    |
| 2024 012-340-400 | FEES-COUNTY CLERK            | 140,000.00  |             | 130,000.00  | 85,722.67        | 65.94   | 151,300.26  | 153,873.15  |
| 2024 012-340-500 | FEES-TAX COLLECTOR           | 80,000.00   |             | 80,000.00   | 53,783.16        | 67.23   | 89,374.02   | 86,416.28   |
| 2024 012-340-700 | FEES-DISTRICT CLERK          | 27,000.00   |             | 25,000.00   | 19,983.24        | 79.93   | 30,780.43   | 35,206.53   |
| 2024 012-340-801 | FEES-JP PRECINCT #1          | 25,000.00   |             | 30,000.00   | 13,895.19        | 46.32   | 33,028.38   | 25,835.65   |
| 2024 012-340-802 | FEES-JP PRECINCT #2          | 4,000.00    |             | 4,000.00    | 5,228.70         | 130.72  | 4,835.34    | 3,869.02    |
| 2024 012-340-804 | FEES-JP PRECINCT #4          | 12,000.00   |             | 15,000.00   | 7,363.05         | 49.09   | 10,750.63   | 16,520.79   |
| 2024 012-340-805 | FEES-JP PRECINCT #5          | 60,000.00   |             | 65,000.00   | 35,553.23        | 54.70   | 60,219.70   | 60,782.61   |
| 2024 012-340-811 | CONSTABLE FEES #1            |             |             | .00         | .00              | .00     | 50.00       | 1,413.74    |
| 2024 012-340-812 | CONSTABLE FEES #2            |             |             | 200.00      | .00              | .00     | .00         | 530.94      |
| 2024 012-340-814 | CONSTABLE FEES #4            | 500.00      |             | 200.00      | 704.00           | 352.00  | 925.00      | 1,750.00    |
| 2024 012-340-815 | CONSTABLE FEES #5            | 1,000.00    |             | 5,000.00    | 454.00           | 9.08    | 1,790.00    | 13,445.00   |
| 2024 012-340-900 | FEES-CASH BOND               |             |             | .00         | 50.00            | .00     | 300.00      | 285.00      |
| 2024 012-342-100 | COMMISSARY ACCT REFUND/PT    |             |             | .00         | .00              | .00     | .00         | 2,477.68    |
| 2024 012-342-301 | NISI SETTLEMENT HOLDING CO A |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-353-102 | VEHICLE INSURANCE SETTLEMENT |             |             | .00         | 1,814.79         | .00     | 5,282.30    | 2,490.44    |
| 2024 012-360-100 | NOW INTEREST                 | 28,000.00   |             | 5,090.00    | 41,856.07        | 822.32  | 28,832.81   | 5,039.39    |
| 2024 012-370-300 | UNASSIGNED FUNDS-AMENDMENT   |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-380-000 | CO CLK INTERPLEADER DEP (HOL |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-389-100 | MISCELLANEOUS REFUNDS        |             |             | .00         | .00              | .00     | 748.73      | 1,000.05    |
| 2024 012-389-200 | OVERAGES/CASH DRAWERS        |             |             | .00         | 39.75            | .00     | 40.37       | 93.26       |
| 2024 012-390-010 | TRANSFER FROM GENERAL        | 5924,575.00 |             | 5431,273.00 | 2000,000.00      | 36.82   | 5139,477.00 | 5080,588.00 |
| 2024 012-399-998 | EXPENDITURES/REVENUE         | 6424,275.00 |             | 5915,963.00 | 2302,172.10      | 38.91   | 5691,139.11 | 5607,962.35 |
| 2024 012-399-999 | TOTAL REVENUE                | 6424,275.00 |             | 5915,963.00 | 2302,172.10      | 38.91   | 5691,139.11 | 5607,962.35 |
| 2024 012-400-101 | COUNTY JUDGE SALARY          | 75,837.00   |             | 70,876.00   | 40,889.85        | 57.69   | 67,500.68   | 67,500.68   |
| 2024 012-400-104 | DEPUTY SALARY                | 36,683.00   |             | 34,283.00   | 19,778.25        | 57.69   | 32,649.76   | 32,649.76   |
| 2024 012-400-105 | LONGEVITY                    | 700.00      |             | 600.00      | 600.00           | 100.00  | 500.00      | 400.00      |
| 2024 012-400-108 | PART TIME LABOR              | 3,250.00    |             | 3,250.00    | 628.42           | 19.34   | 1,065.00    | 520.00      |
| 2024 012-400-110 | PART TIME BALIFF             | 15,225.00   |             | 15,225.00   | 7,420.00         | 48.74   | .00         | .00         |
| 2024 012-400-201 | FICA & MEDICARE              | 12,140.00   |             | 11,575.00   | 6,193.20         | 53.50   | 9,375.33    | 9,406.18    |
| 2024 012-400-203 | COUNTY RETIREMENT            | 19,974.00   |             | 19,012.00   | 9,854.85         | 51.83   | 17,606.43   | 18,003.34   |
| 2024 012-400-204 | HEALTH INSURANCE             | 36,496.00   |             | 34,445.00   | 21,841.74        | 63.41   | 34,444.56   | 32,585.16   |
| 2024 012-400-220 | STATE SUPPLEMENT             | 25,200.00   |             | 25,200.00   | 14,538.45        | 57.69   | 25,199.98   | 25,199.98   |
| 2024 012-400-222 | EXCESS SUPPLEMENT FUNDS      |             |             | .00         | .00              | .00     | .00         | 500.00      |
| 2024 012-400-225 | FUEL                         | 1,800.00    |             | 1,800.00    | 1,038.45         | 57.69   | 1,199.90    | 1,199.90    |
| 2024 012-400-330 | OFFICE SUPPLIES              | 2,600.00    |             | 2,600.00    | 1,720.93         | 66.19   | 1,909.33    | 1,733.37    |
| 2024 012-400-408 | COUNTY COURT APPTD. ATTORNEY | 45,000.00   |             | 45,000.00   | 25,300.00        | 56.22   | 22,075.00   | 25,625.00   |
| 2024 012-400-420 | TELEPHONE                    | 1,175.00    |             | 700.00      | 682.56           | 97.51   | .00         | .00         |
| 2024 012-400-421 | CELL PHONE ALLOWANCE         | 900.00      |             | 900.00      | .00              | .00     | .00         | .00         |
| 2024 012-400-427 | SEMINAR EXPENSE              | 3,500.00    |             | 3,500.00    | 2,042.09         | 58.35   | 2,177.73    | 2,739.95    |
| 2024 012-400-496 | VARIOUS OTHER COURT EXPENSES | 50,000.00   |             | 50,000.00   | 150.00           | .30     | 875.00      | .00         |
| 2024 012-400-997 | SUB TOTAL                    | 330,480.00  |             | 318,966.00  | 152,678.79       | 47.87   | 216,578.70  | 218,063.32  |
| 2024 012-400-998 | EXPENDITURES-COUNTY JUDGE    | 330,480.00  |             | 318,966.00  | 152,678.79       | 47.87   | 216,578.70  | 218,063.32  |
| 2024 012-403-101 | COUNTY CLERK SALARY          | 65,213.00   |             | 60,947.00   | 35,161.50        | 57.69   | 58,044.48   | 58,044.48   |
| 2024 012-403-104 | DEPUTIES SALARIES            | 136,780.00  |             | 127,831.00  | 73,748.55        | 57.69   | 121,743.70  | 121,743.70  |
| 2024 012-403-105 | LONGEVITY                    | 3,800.00    |             | 3,400.00    | 3,400.00         | 100.00  | 3,000.00    | 2,600.00    |
| 2024 012-403-108 | PART TIME SALARIES           |             |             | .00         | .00              | .00     | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 012-403-201 | FICA & MEDICARE              | 15,782.00   |             | 14,705.00   | 7,914.14         | 53.82   | 12,980.43   | 13,041.47   |
| 2024 012-403-203 | COUNTY RETIREMENT            | 26,753.00   |             | 24,986.00   | 14,600.65        | 58.44   | 25,572.10   | 26,008.32   |
| 2024 012-403-204 | HEALTH INSURANCE             | 113,552.00  |             | 74,552.00   | 48,485.98        | 65.04   | 74,551.68   | 70,402.50   |
| 2024 012-403-225 | CAR ALLOWANCE                | 500.00      |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-403-330 | OFFICE SUPPLIES              | 10,500.00   |             | 10,500.00   | 6,375.55         | 60.72   | 8,507.39    | 9,290.37    |
| 2024 012-403-420 | TELEPHONE                    | 1,520.00    |             | 1,500.00    | 884.93           | 59.00   | 950.56      | 1,150.79    |
| 2024 012-403-427 | SEMINAR EXPENSE              | 4,000.00    |             | 4,000.00    | 1,831.78         | 45.79   | 2,853.06    | 1,571.76    |
| 2024 012-403-430 | KOFILE                       | 4,800.00    |             | 4,800.00    | 2,800.00         | 58.33   | 96.80       | .00         |
| 2024 012-403-435 | BIRTH CERTIFICATES EXPENSE   | 4,000.00    |             | 4,000.00    | 704.55           | 17.61   | 1,897.78    | 3,348.45    |
| 2024 012-403-997 | SUB TOTAL                    | 387,200.00  |             | 331,221.00  | 195,907.63       | 59.15   | 310,197.98  | 307,201.84  |
| 2024 012-403-998 | EXPENDITURES-COUNTY CLERK    | 387,200.00  |             | 331,221.00  | 195,907.63       | 59.15   | 310,197.98  | 307,201.84  |
| 2024 012-450-101 | DISTRICT CLERK SALARY        | 65,213.00   |             | 60,947.00   | 35,161.50        | 57.69   | 58,044.48   | 58,044.48   |
| 2024 012-450-104 | DEPUTIES SALARIES            | 70,048.00   |             | 65,466.00   | 33,975.03        | 51.90   | 62,278.05   | 62,263.31   |
| 2024 012-450-105 | LONGEVITY                    | 2,500.00    |             | 4,800.00    | 4,800.00         | 100.00  | 4,700.00    | 4,600.00    |
| 2024 012-450-108 | PART TIME LABOR              | 1,500.00    |             | 1,500.00    | 390.00           | 26.00   | .00         | .00         |
| 2024 012-450-201 | FICA & MEDICARE              | 10,654.00   |             | 10,155.00   | 5,484.24         | 54.01   | 8,806.74    | 8,885.77    |
| 2024 012-450-203 | COUNTY RETIREMENT            | 17,910.00   |             | 17,060.00   | 9,611.88         | 56.34   | 17,490.58   | 17,811.73   |
| 2024 012-450-204 | HEALTH INSURANCE             | 53,106.00   |             | 62,083.00   | 26,080.18        | 42.01   | 62,082.72   | 58,670.82   |
| 2024 012-450-330 | OFFICE SUPPLIES              | 7,800.00    |             | 7,800.00    | 2,699.63         | 34.61   | 6,151.44    | 6,024.64    |
| 2024 012-450-420 | TELEPHONE                    | 1,860.00    |             | 1,600.00    | 1,083.45         | 67.72   | 949.23      | 1,151.30    |
| 2024 012-450-427 | SEMINAR EXPENSE              | 2,500.00    |             | 2,500.00    | 1,934.67         | 77.39   | 2,604.41    | 2,103.92    |
| 2024 012-450-481 | DUES                         | 175.00      |             | 175.00      | 125.00           | 71.43   | .00         | 50.00       |
| 2024 012-450-997 | SUB TOTAL                    | 233,266.00  |             | 234,086.00  | 121,345.58       | 51.84   | 223,107.65  | 219,605.97  |
| 2024 012-450-998 | EXPENDITURES-DISTRICT CLERK  | 233,266.00  |             | 234,086.00  | 121,345.58       | 51.84   | 223,107.65  | 219,605.97  |
| 2024 012-455-101 | JUSTICE PEACE SALARIES       | 60,600.00   |             | 56,636.00   | 32,674.20        | 57.69   | 53,938.30   | 53,938.30   |
| 2024 012-455-104 | PCT.5 SECRETARY SALARY       | 36,683.00   |             | 34,283.00   | 19,431.78        | 56.68   | 29,619.44   | 31,359.77   |
| 2024 012-455-105 | LONGEVITY                    | 200.00      |             | 100.00      | 100.00           | 100.00  | .00         | 700.00      |
| 2024 012-455-108 | PART TIME LABOR              | 34,000.00   |             | 34,000.00   | 14,844.80        | 43.66   | 22,536.72   | 14,605.44   |
| 2024 012-455-201 | FICA & MEDICARE              | 10,457.00   |             | 9,965.00    | 4,956.25         | 49.74   | 7,759.51    | 7,332.59    |
| 2024 012-455-203 | COUNTY RETIREMENT            | 17,093.00   |             | 16,255.00   | 7,846.03         | 48.27   | 12,405.77   | 13,938.16   |
| 2024 012-455-204 | HEALTH INSURANCE             | 41,988.00   |             | 39,614.00   | 23,064.30        | 58.22   | 39,538.80   | 47,956.94   |
| 2024 012-455-225 | AUTO MILEAGE EXPENSE         | 5,200.00    |             | 5,200.00    | 3,000.00         | 57.69   | 4,399.98    | 4,399.98    |
| 2024 012-455-330 | OFFICE SUPPLIES              | 2,500.00    |             | 2,500.00    | 585.11           | 23.40   | 2,149.76    | 2,439.99    |
| 2024 012-455-355 | SERVICE FEES                 |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-455-420 | TELEPHONE                    | 1,790.00    |             | 1,300.00    | 1,043.06         | 80.24   | 638.26      | 780.26      |
| 2024 012-455-427 | SEMINAR EXPENSE              | 2,500.00    |             | 3,000.00    | 2,445.55         | 81.52   | 2,183.00    | 1,928.77    |
| 2024 012-455-997 | SUB TOTAL                    | 213,011.00  |             | 202,853.00  | 109,991.08       | 54.22   | 175,169.54  | 179,380.20  |
| 2024 012-455-998 | EXPENDITURES-JUSTICE OF PEAC | 213,011.00  |             | 202,853.00  | 109,991.08       | 54.22   | 175,169.54  | 179,380.20  |
| 2024 012-456-101 | JUSTICE PEACE SALARIES 1-4   | 46,872.00   |             | 43,806.00   | 22,464.40        | 51.28   | 41,719.86   | 39,580.38   |
| 2024 012-456-201 | FICA & MEDICARE              | 4,734.00    |             | 4,320.00    | 1,875.03         | 43.40   | 3,603.75    | 3,519.60    |
| 2024 012-456-203 | COUNTY RETIREMENT            | 6,094.00    |             | 5,700.00    | 2,920.40         | 51.24   | 5,836.74    | 5,567.71    |
| 2024 012-456-204 | HEALTH INSURANCE             | 71,335.00   |             | 50,149.00   | 27,662.24        | 55.16   | 39,654.48   | 39,298.08   |
| 2024 012-456-225 | JP AUTO MILEAGE EXPENSE #1-# | 15,000.00   |             | 15,000.00   | 7,692.00         | 51.28   | 12,599.34   | 11,953.22   |
| 2024 012-456-310 | JP OFFICE EXPENSE            | 6,000.00    |             | 6,000.00    | 3,235.39         | 53.92   | 6,319.63    | 6,338.32    |
| 2024 012-456-330 | JP SUPPLIES                  | 3,000.00    |             | 3,000.00    | 357.28           | 11.91   | 1,604.16    | 2,428.61    |
| 2024 012-456-351 | SERVICE FEES JP 1            |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-456-352 | SERVICE FEES JP 2            |             |             | .00         | .00              | .00     | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 012-456-354 | SERVICE FEES JP 4            |             |             | .00         | 175.00           | .00     | .00         | .00         |
| 2024 012-456-427 | JP SEMINAR EXPENSE           | 3,000.00    |             | 3,000.00    | 577.00           | 19.23   | 2,003.60    | 1,119.60    |
| 2024 012-456-997 | SUB TOTAL                    | 156,035.00  |             | 130,975.00  | 66,958.74        | 51.12   | 113,341.56  | 109,805.52  |
| 2024 012-456-998 | EXPENDITURES-JUSTICE PEACE 1 | 156,035.00  |             | 130,975.00  | 66,958.74        | 51.12   | 113,341.56  | 109,805.52  |
| 2024 012-475-101 | COUNTY ATTORNEY SALARY       | 65,213.00   |             | 60,947.00   | 35,161.50        | 57.69   | 58,044.48   | 58,044.48   |
| 2024 012-475-102 | ASSISTANT CO ATTY SALARY     | 56,175.00   |             | 52,500.00   | 30,288.30        | 57.69   | 41,029.09   | 46,758.14   |
| 2024 012-475-104 | DEPUTIES SALARIES            | 103,414.00  |             | 96,649.00   | 55,366.14        | 57.29   | 92,045.72   | 92,045.72   |
| 2024 012-475-105 | LONGEVITY                    | 4,800.00    |             | 4,500.00    | 4,500.00         | 100.00  | 4,600.00    | 4,300.00    |
| 2024 012-475-201 | FICA & MEDICARE              | 20,778.00   |             | 19,630.00   | 10,777.74        | 54.90   | 17,542.54   | 17,097.13   |
| 2024 012-475-203 | COUNTY RETIREMENT            | 35,309.00   |             | 33,358.00   | 19,441.05        | 58.28   | 34,236.31   | 34,173.20   |
| 2024 012-475-204 | HEALTH INSURANCE             | 99,064.00   |             | 93,372.00   | 54,423.04        | 58.29   | 92,298.72   | 99,438.30   |
| 2024 012-475-220 | COUNTY ATTY STATE SUPPLEMENT | 42,000.00   |             | 42,000.00   | 24,230.70        | 57.69   | 48,999.68   | 38,499.76   |
| 2024 012-475-330 | OFFICE SUPPLIES              | 7,000.00    |             | 7,000.00    | 1,935.35         | 27.65   | 6,437.53    | 3,759.97    |
| 2024 012-475-420 | TELEPHONE                    | 1,790.00    |             | 1,500.00    | 1,043.06         | 69.54   | 951.27      | 1,150.52    |
| 2024 012-475-427 | SEMINAR EXPENSE              | 2,500.00    |             | 2,500.00    | .00              | .00     | 385.00      | 1,060.00    |
| 2024 012-475-481 | DUES                         | 410.00      |             | 300.00      | .00              | .00     | .00         | .00         |
| 2024 012-475-997 | SUB TOTAL                    | 438,453.00  |             | 414,256.00  | 237,166.88       | 57.25   | 396,570.34  | 396,327.22  |
| 2024 012-475-998 | EXPENDITURES-COUNTY ATTORNEY | 438,453.00  |             | 414,256.00  | 237,166.88       | 57.25   | 396,570.34  | 396,327.22  |
| 2024 012-497-101 | TREASURER SALARY             | 65,213.00   |             | 60,947.00   | 35,161.50        | 57.69   | 58,044.48   | 58,044.48   |
| 2024 012-497-104 | DEPUTY SALARY                | 36,683.00   |             | 34,283.00   | 19,778.25        | 57.69   | 32,649.76   | 32,649.76   |
| 2024 012-497-105 | LONGEVITY                    | 700.00      |             | 600.00      | 600.00           | 100.00  | 500.00      | 400.00      |
| 2024 012-497-108 | PART TIME SALARY             | 1,000.00    |             | 1,000.00    | .00              | .00     | 260.00      | 1,075.00    |
| 2024 012-497-201 | FICA & MEDICARE              | 8,063.00    |             | 7,550.00    | 4,162.77         | 55.14   | 6,858.73    | 6,883.07    |
| 2024 012-497-203 | COUNTY RETIREMENT            | 13,338.00   |             | 12,460.00   | 7,220.25         | 57.95   | 12,445.63   | 12,989.96   |
| 2024 012-497-204 | HEALTH INSURANCE             | 36,496.00   |             | 34,445.00   | 20,092.66        | 58.33   | 34,444.56   | 32,585.16   |
| 2024 012-497-225 | CAR ALLOWANCE                | 1,800.00    |             | 1,800.00    | 1,038.45         | 57.69   | 1,799.98    | 1,799.98    |
| 2024 012-497-330 | SUPPLIES                     | 2,500.00    |             | 2,500.00    | 1,414.99         | 56.60   | 3,359.39    | 2,644.78    |
| 2024 012-497-331 | BANKING EXPENSES             | 2,000.00    |             | 2,000.00    | 1,032.05         | 51.60   | 1,474.99    | 1,581.20    |
| 2024 012-497-420 | TELEPHONE                    | 620.00      |             | 600.00      | 359.93           | 59.99   | 316.41      | 383.54      |
| 2024 012-497-427 | SEMINAR EXPENSE              | 4,500.00    |             | 4,500.00    | 3,470.18         | 77.12   | 4,289.56    | 1,358.31    |
| 2024 012-497-480 | DUES                         | 250.00      |             | 210.00      | 215.00           | 102.38  | 250.00      | 175.00      |
| 2024 012-497-997 | SUB TOTAL                    | 173,163.00  |             | 162,895.00  | 94,546.03        | 58.04   | 156,693.49  | 152,570.24  |
| 2024 012-497-998 | EXPENDITURES-TREASURER       | 173,163.00  |             | 162,895.00  | 94,546.03        | 58.04   | 156,693.49  | 152,570.24  |
| 2024 012-499-101 | TAX COLLECTOR SALARY         | 65,213.00   |             | 60,947.00   | 35,161.50        | 57.69   | 58,044.48   | 58,044.48   |
| 2024 012-499-104 | DEPUTIES SALARIES            | 236,877.00  |             | 221,380.00  | 127,611.30       | 57.64   | 210,762.94  | 210,523.18  |
| 2024 012-499-105 | LONGEVITY                    | 3,400.00    |             | 2,700.00    | 2,700.00         | 100.00  | 2,000.00    | 1,300.00    |
| 2024 012-499-108 | PART TIME DEPUTIES SALARIES  |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-499-150 | SUB STATION EXPENSES         | 2,600.00    |             | 2,600.00    | 1,239.50         | 47.67   | 2,034.50    | 2,320.00    |
| 2024 012-499-201 | FICA & MEDICARE              | 23,568.00   |             | 21,810.00   | 11,932.58        | 54.71   | 19,488.03   | 19,637.25   |
| 2024 012-499-203 | COUNTY RETIREMENT            | 39,714.00   |             | 37,056.00   | 21,512.07        | 58.05   | 37,886.15   | 38,482.74   |
| 2024 012-499-204 | HEALTH INSURANCE             | 151,473.00  |             | 142,947.00  | 83,385.68        | 58.33   | 142,946.88  | 135,218.76  |
| 2024 012-499-330 | SUPPLIES                     | 18,900.00   |             | 23,900.00   | 3,964.05         | 16.59   | 21,752.13   | 19,638.55   |
| 2024 012-499-333 | CASH DRAWER / SHORT AND LONG |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-499-420 | TELEPHONE                    | 3,125.00    |             | 2,850.00    | 1,822.30         | 63.94   | 1,276.01    | 1,545.90    |
| 2024 012-499-427 | SEMINAR EXPENSE              | 8,000.00    |             | 3,000.00    | 2,976.63         | 99.22   | 1,452.12    | 1,907.17    |
| 2024 012-499-481 | DUES                         | 150.00      |             | 150.00      | 150.00           | 100.00  | 125.00      | .00         |
| 2024 012-499-997 | SUB TOTAL                    | 553,020.00  |             | 519,340.00  | 292,455.61       | 56.31   | 497,768.24  | 488,618.03  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 012-499-998 | EXPENDITURES-TAX COLLECTOR   | 553,020.00  |             | 519,340.00  | 292,455.61       | 56.31   | 497,768.24  | 488,618.03  |
| 2024 012-560-101 | SHERIFF SALARY               | 65,213.00   |             | 60,947.00   | 35,161.50        | 57.69   | 58,044.48   | 58,044.48   |
| 2024 012-560-102 | LE SALARIES                  | 555,950.00  |             | 523,494.00  | 297,140.82       | 56.76   | 498,308.47  | 488,548.93  |
| 2024 012-560-106 | SECRETARY SALARY             | 36,464.00   |             | 34,079.00   | 19,660.50        | 57.69   | 32,451.63   | 32,455.54   |
| 2024 012-560-107 | LONGEVITY                    | 4,900.00    |             | 5,100.00    | 3,700.00         | 72.55   | 3,900.00    | 2,900.00    |
| 2024 012-560-108 | HOLIDAY PAY                  | 39,244.00   |             | 30,662.00   | 19,360.71        | 63.14   | 26,778.90   | 28,676.33   |
| 2024 012-560-114 | OVERTIME SALARY DEPUTIES     | 20,000.00   |             | 20,000.00   | 19,082.60        | 95.41   | 20,389.17   | 15,427.40   |
| 2024 012-560-201 | LE FICA & MEDICARE           | 55,216.00   |             | 51,590.00   | 28,567.86        | 55.37   | 46,286.35   | 45,709.66   |
| 2024 012-560-203 | LE COUNTY RETIREMENT         | 93,831.00   |             | 87,660.00   | 51,233.37        | 58.45   | 89,516.77   | 89,275.94   |
| 2024 012-560-204 | HEALTH INSURANCE             | 247,129.00  |             | 229,336.00  | 134,591.52       | 58.69   | 228,337.44  | 214,016.02  |
| 2024 012-560-205 | CLOTHING ALLOWANCE           | 4,500.00    |             | 4,500.00    | 4,707.74         | 104.62  | 2,064.42    | 3,379.05    |
| 2024 012-560-300 | QUALIFICATION SUPPLIES       | 4,000.00    |             | 4,000.00    | 632.56           | 15.81   | 423.98      | 4,987.46    |
| 2024 012-560-330 | OFFICE SUPPLIES              | 10,000.00   |             | 10,000.00   | 4,459.64         | 44.60   | 9,514.57    | 9,612.30    |
| 2024 012-560-391 | DRUG DOG UPKEEP              |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-560-405 | PRE EMPLOYMENT TESTING       | 500.00      |             | 500.00      | .00              | .00     | .00         | .00         |
| 2024 012-560-420 | TELEPHONE                    | 4,182.00    |             | 3,000.00    | 1,327.25         | 44.24   | 1,897.05    | 1,480.12    |
| 2024 012-560-422 | MOBILE PHONE EXPENSE         | 11,000.00   |             | 11,000.00   | 5,935.59         | 53.96   | 10,714.33   | 10,504.82   |
| 2024 012-560-427 | LE TRAINING                  | 11,000.00   |             | 11,000.00   | 9,622.23         | 87.47   | 11,788.87   | 11,629.12   |
| 2024 012-560-450 | EQUIPMENT                    | 45,000.00   |             | 39,000.00   | 9,506.47         | 24.38   | 24,725.18   | 40,083.59   |
| 2024 012-560-453 | RADIO MAINTENANCE            | 3,000.00    |             | 3,000.00    | 1,750.00         | 58.33   | 3,000.00    | 3,000.00    |
| 2024 012-560-454 | VEHICLE MAINTENANCE          | 40,000.00   |             | 30,000.00   | 28,550.39        | 95.17   | 33,588.52   | 27,483.80   |
| 2024 012-560-455 | FUEL                         | 100,000.00  |             | 100,000.00  | 48,708.54        | 48.71   | 90,526.05   | 45,596.25   |
| 2024 012-560-496 | CAPITAL OUTLAY               |             |             | .00         | .00              | .00     | 14,915.00   | 13,990.00   |
| 2024 012-560-997 | SUB TOTAL                    | 1351,129.00 |             | 1258,868.00 | 723,699.29       | 57.49   | 1207,171.18 | 1146,800.81 |
| 2024 012-560-998 | EXPENDITURES-SHERIFF         | 1351,129.00 |             | 1258,868.00 | 723,699.29       | 57.49   | 1207,171.18 | 1146,800.81 |
| 2024 012-561-125 | DETENTION STAFF SALARIES     | 781,894.00  |             | 731,228.00  | 340,499.63       | 46.57   | 606,814.04  | 684,870.92  |
| 2024 012-561-126 | DETENTION STAFF OVERTIME     | 55,000.00   |             | 55,000.00   | 52,631.73        | 95.69   | 57,749.27   | 45,022.13   |
| 2024 012-561-127 | LONGEVITY                    | 7,400.00    |             | 8,100.00    | 7,100.00         | 87.65   | 8,700.00    | 8,100.00    |
| 2024 012-561-128 | DETENTION STAFF HOLIDAY PAY  | 48,871.00   |             | 42,812.00   | 19,749.65        | 46.13   | 32,646.35   | 39,196.68   |
| 2024 012-561-129 | PART TIME SALARY             | 10,000.00   |             | 9,500.00    | 2,333.50         | 24.56   | .00         | .00         |
| 2024 012-561-201 | FICA & MEDICARE              | 69,092.00   |             | 64,770.00   | 31,528.58        | 48.68   | 52,302.05   | 58,026.66   |
| 2024 012-561-203 | COUNTY RETIREMENT            | 116,459.00  |             | 110,065.00  | 54,881.13        | 49.86   | 98,709.48   | 110,826.19  |
| 2024 012-561-204 | HEALTH INSURANCE             | 297,727.00  |             | 268,892.00  | 125,274.16       | 46.59   | 229,525.90  | 238,608.10  |
| 2024 012-561-205 | CLOTHING ALLOWANCE           | 5,000.00    |             | 5,000.00    | 1,758.99         | 35.18   | 2,497.53    | 3,920.47    |
| 2024 012-561-330 | OFFICE SUPPLIES              | 8,000.00    |             | 8,000.00    | 3,518.66         | 43.98   | 8,869.40    | 6,857.15    |
| 2024 012-561-405 | PSYCHOLOGICAL EVALUATIONS    | 1,500.00    |             | 1,500.00    | 969.00           | 64.60   | 1,973.00    | 872.00      |
| 2024 012-561-408 | INMATE MEDICAL               | 5,000.00    |             | 5,000.00    | 684.75           | 13.70   | 876.60      | 4,544.09    |
| 2024 012-561-420 | TELEPHONE                    | 3,840.00    |             | 1,500.00    | 674.66           | 44.98   | 1,037.49    | 1,233.32    |
| 2024 012-561-422 | MOBILE PHONE EXPENSE         | 961.00      |             | 965.00      | 277.05           | 28.71   | 627.98      | 960.44      |
| 2024 012-561-425 | PRISONER TRANSPORT           | 10,000.00   |             | 10,000.00   | 4,281.02         | 42.81   | 8,446.84    | 5,580.02    |
| 2024 012-561-427 | TRAINING/SEMINAR EXPENSE     | 10,000.00   |             | 9,000.00    | 7,573.38         | 84.15   | 4,923.61    | 8,023.31    |
| 2024 012-561-450 | EQUIPMENT OPERATION          | 7,000.00    |             | 7,000.00    | 1,489.98         | 21.29   | 5,049.27    | 12,052.09   |
| 2024 012-561-465 | INMATE HOUSING OUT OF COUNTY | 490,000.00  |             | 400,000.00  | 293,843.00       | 73.46   | 382,295.00  | 281,744.00  |
| 2024 012-561-531 | JAIL EXPENSES                | 45,000.00   |             | 40,000.00   | 18,152.43        | 45.38   | 36,164.46   | 40,743.88   |
| 2024 012-561-590 | PRISONER KEEP                | 95,000.00   |             | 90,000.00   | 51,857.22        | 57.62   | 81,323.71   | 82,718.11   |
| 2024 012-561-997 | SUB TOTAL DETENTION          | 2067,744.00 |             | 1868,332.00 | 1019,078.52      | 54.54   | 1620,531.98 | 1633,899.56 |
| 2024 012-561-998 | EXPENDITURES-DETENTION       | 2067,744.00 |             | 1868,332.00 | 1019,078.52      | 54.54   | 1620,531.98 | 1633,899.56 |
| 2024 012-570-101 | JUVENILE OFFICER SALARY      | 62,239.00   |             | 62,239.00   | 35,907.00        | 57.69   | 62,238.80   | 62,238.80   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 012-570-102 | ASSISTANT OFFICER SALARY     | 46,530.00   |             | 46,530.00   | 26,844.00        | 57.69   | 46,529.60   | 46,529.60   |
| 2024 012-570-103 | ASSISTANT OFFICER SALARY #3  | 37,283.00   |             | 37,283.00   | 21,509.40        | 57.69   | 33,426.43   | 37,282.70   |
| 2024 012-570-105 | LONGEVITY                    | 3,800.00    |             | 3,600.00    | 3,600.00         | 100.00  | 3,500.00    | 3,200.00    |
| 2024 012-570-107 | JUVENILE BOARD ALLOWANCE     | 1,200.00    |             | 1,200.00    | 700.00           | 58.33   | 1,200.00    | 1,200.00    |
| 2024 012-570-201 | FICA & MEDICARE              | 11,556.00   |             | 11,545.00   | 6,451.91         | 55.88   | 10,717.71   | 11,029.90   |
| 2024 012-570-203 | COUNTY RETIREMENT            | 19,637.00   |             | 19,613.00   | 11,513.04        | 58.70   | 20,550.80   | 21,454.89   |
| 2024 012-570-204 | HEALTH INSURANCE             | 58,598.00   |             | 55,258.00   | 32,233.46        | 58.33   | 53,953.68   | 52,219.50   |
| 2024 012-570-330 | OFFICE SUPPLIES              | 1,000.00    |             | 1,000.00    | 62.79            | 6.28    | 899.46      | 73.56       |
| 2024 012-570-333 | OPERATIONAL EXPENSES (REIMBU |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-570-335 | CSRP/EQUIPMENT & SUPPLIES    | 200.00      |             | 200.00      | .00              | .00     | .00         | .00         |
| 2024 012-570-339 | FIRE ARM QUALIFING           | 2,000.00    |             | 2,000.00    | .00              | .00     | 1,874.00    | 678.84      |
| 2024 012-570-351 | YOUTH COUNSELING             | 5,000.00    |             | 5,000.00    | .00              | .00     | 1,137.50    | 2,843.75    |
| 2024 012-570-354 | DRUG INTERVENTION            | 2,500.00    |             | 2,500.00    | .00              | .00     | .00         | 2,228.19    |
| 2024 012-570-420 | TELEPHONE                    | 1,600.00    |             | 1,600.00    | 920.91           | 57.56   | 1,422.98    | 1,548.68    |
| 2024 012-570-426 | TRAVEL                       | 750.00      |             | 750.00      | 73.60            | 9.81    | 9.12        | .00         |
| 2024 012-570-441 | UTILITIES/613 AVE G          | 5,500.00    |             | 5,500.00    | 3,410.70         | 62.01   | 5,667.12    | 5,513.14    |
| 2024 012-570-480 | PHYS/DENTAL/MEDICAL          | 1,500.00    |             | 1,500.00    | .00              | .00     | 79.95       | 600.00      |
| 2024 012-570-485 | RESIDENTIAL POST ADJUD SERVI | 10,000.00   |             | 10,000.00   | .00              | .00     | 10,000.00   | 10,000.00   |
| 2024 012-570-486 | PRE-COURT SECURE DETENTION   | 35,000.00   |             | 35,000.00   | 17,467.23        | 49.91   | 13,292.77   | 16,850.00   |
| 2024 012-570-997 | SUB TOTAL                    | 305,893.00  |             | 302,318.00  | 160,694.04       | 53.15   | 266,499.92  | 275,491.55  |
| 2024 012-570-998 | EXPENDITURES-JUVENILE OFFICE | 305,893.00  |             | 302,318.00  | 160,694.04       | 53.15   | 266,499.92  | 275,491.55  |
| 2024 012-571-108 | PART TIME LABOR              | 19,604.00   |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-571-201 | FICA & MEDICARE              | 1,500.00    |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-571-203 | COUNTY RETIREMENT            | 2,550.00    |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-571-420 | TELEPHONE & INTERNET         | 2,304.00    |             | 1,700.00    | 980.00           | 57.65   | 1,265.64    | 1,537.46    |
| 2024 012-571-998 | EXPENDITURES-PROBATION ADULT | 25,958.00   |             | 1,700.00    | 980.00           | 57.65   | 1,265.64    | 1,537.46    |
| 2024 012-572-101 | CONSTABLE 1 SALARY           | 7,613.00    |             | 7,115.00    | 4,104.30         | 57.69   | 6,775.34    | 6,775.34    |
| 2024 012-572-102 | CONSTABLE 2 SALARY           | 14,443.00   |             | 13,498.00   | 7,786.95         | 57.69   | 12,854.66   | 12,854.66   |
| 2024 012-572-104 | CONSTABLE 4 SALARY           | 9,906.00    |             | 9,258.00    | 5,340.90         | 57.69   | 8,816.60    | 8,816.60    |
| 2024 012-572-105 | CONSTABLE 5 SALARY           | 21,377.00   |             | 19,978.00   | 11,525.55        | 57.69   | 19,026.28   | 19,026.28   |
| 2024 012-572-201 | FICA & MEDICARE              | 4,917.00    |             | 4,635.00    | 2,413.22         | 52.07   | 4,006.02    | 4,005.92    |
| 2024 012-572-203 | COUNTY RETIREMENT            | 6,935.00    |             | 6,483.00    | 3,738.45         | 57.67   | 6,641.70    | 6,769.62    |
| 2024 012-572-204 | HEALTH INSURANCE             | 84,163.00   |             | 68,848.00   | 40,185.32        | 58.37   | 68,889.12   | 65,170.32   |
| 2024 012-572-221 | CONST 1 MILEAGE ALLOWANCE    | 900.00      |             | 900.00      | 519.30           | 57.70   | 900.12      | 900.12      |
| 2024 012-572-222 | CONSTABLE 2 MILEAGE ALLOWANC | 2,000.00    |             | 2,000.00    | 1,153.80         | 57.69   | 1,999.92    | 1,999.92    |
| 2024 012-572-224 | CONST 4 MILEAGE ALLOWANCE    | 1,728.00    |             | 1,728.00    | 996.90           | 57.69   | 1,727.96    | 1,727.96    |
| 2024 012-572-225 | CONST.5 MILEAGE ALLOWANCE    | 6,300.00    |             | 6,300.00    | 3,634.50         | 57.69   | 6,299.80    | 6,299.80    |
| 2024 012-572-300 | QUALIFICATION SUPPLIES CONST | 900.00      |             | 900.00      | 900.00           | 100.00  | .00         | .00         |
| 2024 012-572-330 | SUPPLIES                     | 1,000.00    |             | 1,000.00    | .00              | .00     | 530.00      | 180.00      |
| 2024 012-572-421 | CELL PHONES CONST 1-4        | 1,441.00    |             | 1,450.00    | 831.15           | 57.32   | 1,440.66    | 1,440.66    |
| 2024 012-572-426 | SEMINAR EXPENSE CONST 2      |             |             | 760.00      | .00              | .00     | .00         | .00         |
| 2024 012-572-427 | SEMINAR EXPENSE              | 300.00      |             | 300.00      | 70.00            | 23.33   | 60.00       | 60.00       |
| 2024 012-572-997 | SUB TOTAL                    | 163,923.00  |             | 145,153.00  | 83,200.34        | 57.32   | 139,968.18  | 136,027.20  |
| 2024 012-572-998 | EXPENDITURES-CONSTABLES      | 163,923.00  |             | 145,153.00  | 83,200.34        | 57.32   | 139,968.18  | 136,027.20  |
| 2024 012-695-997 | SUB TOTAL                    |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-700-400 | UNFORESEEN CONTINGENCIES     | 25,000.00   |             | 25,000.00   | 11,966.25        | 47.87   | 2,396.19    | 7,700.00    |
| 2024 012-700-997 | SUB TOTAL                    | 25,000.00   |             | 25,000.00   | 11,966.25        | 47.87   | 2,396.19    | 7,700.00    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 012-700-998 | EXPENDITURES-UNFORESEEN CONT | 25,000.00   |             | 25,000.00   | 11,966.25        | 47.87   | 2,396.19    | 7,700.00    |
| 2024 012-999-997 | SUB TOTAL/EXPENDITURES       | _____       |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-999-998 | EXPENDITURES                 | _____       |             | .00         | .00              | .00     | .00         | .00         |
| 2024 012-999-999 | TOTAL EXPENDITURES           | 6424,275.00 |             | 5915,963.00 | 3270,668.78      | 55.29   | 5327,260.59 | 5273,028.92 |



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 013-340-000 | AUTO REGISTRATION FEES       | 360,000.00  |             | 360,000.00  | 360,292.41       | 100.08  | 361,339.68  | 360,159.07  |
| 2024 013-360-100 | NOW ACCOUNT INTEREST EARNED  |             |             | .00         | 7,284.44         | .00     | 4,573.69    | 1,366.48    |
| 2024 013-399-999 | TOTAL REVENUE:AUTO REGISTRAT | 360,000.00  |             | 360,000.00  | 367,576.85       | 102.10  | 365,913.37  | 361,525.55  |
| 2024 013-700-021 | DISBURSEMENT OF FUNDS: R&B # | 90,000.00   |             | 90,000.00   | .00              | .00     | 90,000.00   | 90,000.00   |
| 2024 013-700-022 | DISBURSEMENT OF FUNDS: R&B # | 90,000.00   |             | 90,000.00   | .00              | .00     | 90,000.00   | 90,000.00   |
| 2024 013-700-023 | DISBURSEMENT OF FUNDS: R&B # | 90,000.00   |             | 90,000.00   | .00              | .00     | 90,000.00   | 90,000.00   |
| 2024 013-700-024 | DISBURSEMENT OF FUNDS: R&B # | 90,000.00   |             | 90,000.00   | .00              | .00     | 90,000.00   | 90,000.00   |
| 2024 013-999-999 | TOTAL EXPENDITURES           | 360,000.00  |             | 360,000.00  | .00              | .00     | 360,000.00  | 360,000.00  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 014-310-000 | REVENUE FROM GENERAL/AD VAL  | 948,500.00  |             | 944,500.00  | 400,000.00       | 42.35   | 943,000.00  | 475,000.00  |
| 2024 014-360-100 | NOW INTEREST EARNED          | 2,000.00    |             | 1,000.00    | 4,920.78         | 492.08  | 3,722.59    | 1,310.01    |
| 2024 014-388-100 | VARIOUS REFUNDS              |             |             | .00         | .00              | .00     | 102.09      | .00         |
| 2024 014-389-100 | MISCELLANEOUS REVENUE        |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 014-399-997 | SUB TOTALS                   | 950,500.00  |             | 945,500.00  | 404,920.78       | 42.83   | 946,824.68  | 476,310.01  |
| 2024 014-399-998 | TOTAL REVENUE                | 950,500.00  |             | 945,500.00  | 404,920.78       | 42.83   | 946,824.68  | 476,310.01  |
| 2024 014-399-999 | TOTAL REVENUE                | 950,500.00  |             | 945,500.00  | 404,920.78       | 42.83   | 946,824.68  | 476,310.01  |
| 2024 014-641-392 | RX DRUGS                     | 75,000.00   |             | 70,000.00   | 30,413.20        | 43.45   | 58,832.39   | 57,665.18   |
| 2024 014-641-395 | LABORATORY & X-RAY           | 30,000.00   |             | 15,000.00   | 9,175.23         | 61.17   | 22,546.82   | 12,397.48   |
| 2024 014-641-404 | UNCOMPENSATED MEDICAL CARE   | 472,500.00  |             | 467,500.00  | 159,406.82       | 34.10   | 467,500.00  | 450,000.00  |
| 2024 014-641-405 | PHYSICIAN                    | 45,500.00   |             | 45,500.00   | 16,123.39        | 35.44   | 31,932.11   | 25,147.00   |
| 2024 014-641-410 | RURAL HEALTH CLINIC SERVICES | 15,000.00   |             | 10,000.00   | 10,229.29        | 102.29  | 12,327.22   | 19,164.71   |
| 2024 014-641-415 | OPTIONAL SERVICES            | 28,000.00   |             | 15,000.00   | 7,693.72         | 51.29   | 23,965.43   | 5,927.70    |
| 2024 014-641-460 | HOSPITAL IN PATIENT          | 100,000.00  |             | 100,000.00  | 43,157.80        | 43.16   | 146,930.47  | 54,257.99   |
| 2024 014-641-466 | HOSPITAL OUT PATIENT         | 100,000.00  |             | 100,000.00  | 5,214.76         | 5.21    | 36,719.98   | 12.74       |
| 2024 014-641-495 | OTHER                        |             |             | 16,000.00   | .00              | .00     | .00         | .00         |
| 2024 014-641-590 | INMATE MEDICAL/PRISON CARE   | 84,500.00   |             | 106,500.00  | 9,250.72         | 8.69    | 26,743.35   | 12,419.16   |
| 2024 014-641-997 | SUB TOTAL                    | 950,500.00  |             | 945,500.00  | 290,664.93       | 30.74   | 827,497.77  | 636,991.96  |
| 2024 014-641-998 | EXPENDITURES - IHC           | 950,500.00  |             | 945,500.00  | 290,664.93       | 30.74   | 827,497.77  | 636,991.96  |
| 2024 014-999-999 | TOTAL EXPENDITURES           | 950,500.00  |             | 945,500.00  | 290,664.93       | 30.74   | 827,497.77  | 636,991.96  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                  | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                               | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 017-310-110 | CURRENT AD VALOREM TAXES      | 559,508.00  |             | 540,457.00  | 540,457.00       | 100.00  | 494,601.00  | 494,601.00  |
| 2024 017-330-500 | TASK FORCE INDIG DEFENSE GRA  | 15,000.00   |             | 14,000.00   | .00              | .00     | 17,429.00   | 13,180.50   |
| 2024 017-340-350 | RESTITUTION                   |             |             | .00         | 6,567.00         | .00     | .00         | .00         |
| 2024 017-340-905 | JURY FEES                     | 2,000.00    |             | 1,000.00    | 1,853.87         | 185.39  | 3,001.54    | 848.38      |
| 2024 017-345-304 | JUROR REIMBURSEMENT FROM STA  | 6,000.00    |             | 3,000.00    | 1,700.00         | 56.67   | 11,764.00   | 1,734.00    |
| 2024 017-350-100 | STENO FEES                    | 3,000.00    |             | 3,000.00    | 1,875.00         | 62.50   | 3,435.00    | 2,808.14    |
| 2024 017-360-100 | NOW INTEREST                  | 5,000.00    |             | 1,300.00    | 1,126.13         | 86.63   | 5,240.54    | 1,200.92    |
| 2024 017-370-400 | UNASSIGNED FUNDS              |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 017-380-125 | MISCELLANEOUS                 |             |             | .00         | 220.66           | .00     | .00         | .00         |
| 2024 017-390-010 | TRANSFER FROM GENERAL         |             |             | .00         | .00              | .00     | .00         | 325,000.00  |
| 2024 017-399-999 | ACTUAL REVENUE - JURY FUND    | 590,508.00  |             | 562,757.00  | 553,799.66       | 98.41   | 535,471.08  | 839,372.94  |
| 2024 017-426-485 | PETIT JURORS COUNTY COURT     | 3,000.00    |             | 3,000.00    | .00              | .00     | .00         | .00         |
| 2024 017-426-997 | SUB TOTAL                     | 3,000.00    |             | 3,000.00    | .00              | .00     | .00         | .00         |
| 2024 017-426-998 | EXPENDITURES COUNTY COURT     | 3,000.00    |             | 3,000.00    | .00              | .00     | .00         | .00         |
| 2024 017-435-101 | SUPPLEMENTAL ALLOWANCE-JUDGE  | 6,315.00    |             | 5,902.00    | 3,404.55         | 57.68   | 5,620.16    | 5,620.16    |
| 2024 017-435-103 | COURT ADMINISTRATOR SALARY    | 41,631.00   |             | 41,542.00   | 22,446.15        | 54.03   | 37,053.90   | 37,581.19   |
| 2024 017-435-105 | LONGEVITY                     | 988.00      |             | 516.00      | 516.00           | 100.00  | 258.00      | 2,322.00    |
| 2024 017-435-108 | PART TIME LABOR               | 1,300.00    |             | 1,300.00    | 685.00           | 52.69   | 1,306.50    | 1,050.90    |
| 2024 017-435-110 | PART TIME BALIFF              | 22,475.00   |             | 22,475.00   | 11,130.00        | 49.52   | .00         | .00         |
| 2024 017-435-111 | COURT REPORTER SALARY         | 71,976.00   |             | 67,268.00   | 36,631.60        | 54.46   | 61,051.52   | 63,983.90   |
| 2024 017-435-150 | VISITING JUDGES EXPENSE       | 1,000.00    |             | 1,000.00    | 72.33            | 7.23    | 33.64       | .00         |
| 2024 017-435-201 | FICA & MEDICARE               | 11,145.00   |             | 10,718.00   | 5,847.88         | 54.56   | 8,210.94    | 8,441.96    |
| 2024 017-435-203 | COUNTY RETIREMENT             | 18,641.00   |             | 18,077.00   | 8,472.78         | 46.87   | 14,968.68   | 15,627.21   |
| 2024 017-435-204 | HEALTH INSURANCE              | 41,988.00   |             | 27,620.00   | 13,927.48        | 50.43   | 23,875.68   | 25,344.62   |
| 2024 017-435-228 | JUDICIAL WEST TX REGION PUB D | 8,989.00    |             | 5,949.00    | 4,592.00         | 77.19   | 4,592.00    | .00         |
| 2024 017-435-229 | ASSESSMENT-NINTH JUDICIAL CR  | 4,418.00    |             | 4,110.00    | .00              | .00     | 4,109.44    | 3,883.42    |
| 2024 017-435-330 | SUPPLIES                      | 6,000.00    |             | 6,000.00    | 1,455.18         | 24.25   | 2,863.64    | 4,219.39    |
| 2024 017-435-332 | CD ROM EXPENSE                |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 017-435-333 | VARIOUS OTHER JURY EXPENSES   | 25,000.00   |             | 25,000.00   | 2,277.33         | 9.11    | 29,417.54   | 25,181.05   |
| 2024 017-435-343 | DEFENSE ATTORNEY EXPENSES     | 6,500.00    |             | 6,500.00    | .00              | .00     | .00         | 10,042.00   |
| 2024 017-435-400 | CAPITAL MURDER COURT CASES    | 11,000.00   |             | 11,000.00   | .00              | .00     | 201,435.75  | 327,147.50  |
| 2024 017-435-405 | COMPETENCY EXPENSE            | 3,500.00    |             | 3,500.00    | 3,266.25         | 93.32   | 6,950.00    | 3,532.50    |
| 2024 017-435-407 | COURT REPORTING SERVICES      | 1,000.00    |             | 1,000.00    | 3,500.00         | 350.00  | 1,419.84    | 1,350.00    |
| 2024 017-435-408 | COURT APPOINTED ATTORNEYS     | 130,000.00  |             | 130,000.00  | 35,146.88        | 27.04   | 96,528.50   | 63,305.24   |
| 2024 017-435-409 | CPS COURT CASES               | 136,000.00  |             | 132,820.00  | 37,776.20        | 28.44   | 72,502.86   | 129,990.00  |
| 2024 017-435-420 | TELEPHONE                     | 1,142.00    |             | 960.00      | 665.06           | 69.28   | 636.12      | 773.03      |
| 2024 017-435-427 | CONFERENCE EXPENSE            | 2,000.00    |             | 2,000.00    | 75.00            | 3.75    | 1,009.76    | 2,613.93    |
| 2024 017-435-480 | JUROR DONATION/CVC FUND/STAT  |             |             | .00         | 213.34           | .00     | 172.50      | 52.50       |
| 2024 017-435-482 | FAMILY OUTREACH JUROR DONATI  |             |             | .00         | 378.33           | .00     | 480.00      | 390.00      |
| 2024 017-435-483 | COUNTY CHILD WELFARE JUROR D  |             |             | .00         | 513.33           | .00     | 400.00      | 662.50      |
| 2024 017-435-485 | PETIT JURORS DISTRICT COURT   | 26,500.00   |             | 26,500.00   | 2,550.00         | 9.62    | 6,030.00    | 8,170.00    |
| 2024 017-435-488 | GRAND JURORS                  | 7,000.00    |             | 7,000.00    | 2,255.00         | 32.21   | 5,810.00    | 5,810.00    |
| 2024 017-435-573 | CAPITAL OUTLAY UNDER \$5000   |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 017-435-997 | SUB TOTAL                     | 586,508.00  |             | 558,757.00  | 195,587.67       | 35.00   | 584,976.97  | 744,885.00  |
| 2024 017-435-998 | EXPENDITURES - DISTRICT COUR  | 586,508.00  |             | 558,757.00  | 195,587.67       | 35.00   | 584,976.97  | 744,885.00  |
| 2024 017-455-485 | PETIT JURORS JUSTICE COURT    | 1,000.00    |             | 1,000.00    | .00              | .00     | 465.00      | .00         |
| 2024 017-455-998 | EXPENDITURES - JUSTICE COURT  | 1,000.00    |             | 1,000.00    | .00              | .00     | 465.00      | .00         |
| 2024 017-465-998 | EXPENDITURES - OTHER          |             |             | .00         | .00              | .00     | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 017-999-999 | TOTAL EXPENDITURES-JURY FUND | 590,508.00  |             | 562,757.00  | 195,587.67       | 34.76   | 585,441.97  | 744,885.00  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 021-310-110 | CURRENT AD VALOREM TAXES     | 789,335.00  |             | 715,846.00  | 350,000.00       | 48.89   | 618,319.00  | 618,319.00  |
| 2024 021-321-205 | AUTO REGISTRATION REVENUE    | 90,000.00   |             | 90,000.00   | .00              | .00     | 90,000.00   | 90,000.00   |
| 2024 021-321-310 | EXTRA FEE ACCOUNT REVENUE    | 50,000.00   |             | 50,000.00   | .00              | .00     | 52,000.00   | 60,000.00   |
| 2024 021-321-400 | OVERWEIGHT AXLE FEES         | 22,000.00   |             | 22,000.00   | 12,967.88        | 58.94   | 24,850.64   | 23,084.05   |
| 2024 021-330-300 | FEMA GRANT FUNDS             |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 021-334-300 | STATE LATERAL REVENUE        | 8,400.00    |             | 8,500.00    | .00              | .00     | 8,496.01    | 8,535.39    |
| 2024 021-360-000 | INTEREST EARNED              | 6,000.00    |             | 2,000.00    | 6,269.43         | 313.47  | 5,980.09    | 1,010.17    |
| 2024 021-360-085 | CTIF GRANT FUNDS REIMBURSEME |             |             | .00         | .00              | .00     | 9,785.60    | 344,541.60  |
| 2024 021-364-000 | SALES OF ASSETS              |             |             | .00         | .00              | .00     | .00         | 2,137.50    |
| 2024 021-365-100 | MISCELLANEOUS REVENUE AND RE |             |             | .00         | 2,952.28         | .00     | 26,629.17   | 8,865.52    |
| 2024 021-370-400 | UNASSIGNED FUNDS             | 100,000.00  |             | .00         | .00              | .00     | .00         | .00         |
| 2024 021-399-998 | ACTUAL REVENUE               | 1065,735.00 |             | 888,346.00  | 372,189.59       | 41.90   | 836,060.51  | 1156,493.23 |
| 2024 021-399-999 | TOTAL REVENUE - PRECINCT #1  | 1065,735.00 |             | 888,346.00  | 372,189.59       | 41.90   | 836,060.51  | 1156,493.23 |
| 2024 021-611-101 | COMMISSIONER SALARY          | 62,732.00   |             | 58,628.00   | 33,823.80        | 57.69   | 55,836.04   | 55,836.04   |
| 2024 021-611-105 | LONGEVITY                    | 1,100.00    |             | 2,600.00    | 2,600.00         | 100.00  | 2,500.00    | 2,100.00    |
| 2024 021-611-113 | ROAD WORKERS SALARIES        | 273,918.00  |             | 255,999.00  | 116,133.80       | 45.36   | 168,573.39  | 203,775.01  |
| 2024 021-611-114 | TEMPORARY SALARIES           | 1,000.00    |             | 1,000.00    | .00              | .00     | 583.55      | 445.62      |
| 2024 021-611-201 | SOCIAL SECURITY              | 26,833.00   |             | 25,270.00   | 11,919.35        | 47.17   | 17,863.61   | 20,480.10   |
| 2024 021-611-203 | RETIREMENT                   | 43,908.00   |             | 41,242.00   | 19,832.36        | 48.09   | 31,826.82   | 37,383.47   |
| 2024 021-611-204 | HEALTH INSURANCE             | 108,025.00  |             | 105,388.00  | 39,256.84        | 37.25   | 73,046.00   | 84,827.34   |
| 2024 021-611-225 | CAR ALLOWANCE                | 12,000.00   |             | 12,000.00   | 6,922.95         | 57.69   | 10,799.88   | 10,799.88   |
| 2024 021-611-330 | MATERIAL & SUPPLIES          | 80,000.00   |             | 80,000.00   | 5,900.18         | 7.38    | 89,461.29   | 451,769.41  |
| 2024 021-611-350 | RADIOS                       | 2,000.00    |             | 2,000.00    | 672.00           | 33.60   | 1,818.00    | 1,152.00    |
| 2024 021-611-421 | CELL PHONE ALLOWANCES        | 2,882.00    |             | 2,882.00    | 1,244.47         | 43.18   | 1,923.08    | 2,382.63    |
| 2024 021-611-425 | MOTOR FUEL                   | 100,000.00  |             | 100,000.00  | 53,358.92        | 53.36   | 91,999.80   | 79,901.52   |
| 2024 021-611-450 | PARTS & REPAIRS              | 65,000.00   |             | 25,000.00   | 18,381.48        | 73.53   | 30,679.43   | 26,647.09   |
| 2024 021-611-451 | TIRES & TUBES                | 22,000.00   |             | 12,000.00   | 9,142.44         | 76.19   | 11,682.37   | 4,896.26    |
| 2024 021-611-480 | EQUIPMENT RENTAL             |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 021-611-573 | CAPITAL OUTLAY OVER \$5000   | 264,337.00  |             | 164,337.00  | 14,000.00        | 8.52    | 128,650.00  | 114,500.00  |
| 2024 021-611-574 | CAPITAL OUTLAY UNDER \$5000  |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 021-611-997 | SUB TOTAL                    | 1065,735.00 |             | 888,346.00  | 333,188.59       | 37.51   | 717,243.26  | 1096,896.37 |
| 2024 021-999-999 | TOTAL EXPENDITURES-R & B #1  | 1065,735.00 |             | 888,346.00  | 333,188.59       | 37.51   | 717,243.26  | 1096,896.37 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2024 BUDGET | APPROVED<br>2024 BUDGET | 2023 BUDGET | **** ACTUAL **** <br>2023 Y-T-D PERCENT | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2024 022-310-110 | CURRENT AD VALOREM TAXES     | 793,409.00               |                         | 709,959.00  | 250,000.00 35.21                        | 618,078.00  | 618,078.00  |
| 2024 022-321-205 | AUTO REGISTRATION REVENUE    | 90,000.00                |                         | 90,000.00   | .00 .00                                 | 90,000.00   | 90,000.00   |
| 2024 022-321-310 | EXTRA FEE ACCOUNT REVENUE    | 50,000.00                |                         | 50,000.00   | .00 .00                                 | 52,000.00   | 60,000.00   |
| 2024 022-321-400 | OVERWEIGHT AXLE FEES         | 22,000.00                |                         | 22,000.00   | 12,967.88 58.94                         | 24,850.64   | 23,084.05   |
| 2024 022-330-300 | FEMA GRANT FUNDS             |                          |                         | .00         | .00 .00                                 | .00         | .00         |
| 2024 022-334-300 | STATE LATERAL REVENUE        | 8,400.00                 |                         | 8,500.00    | .00 .00                                 | 8,496.01    | 8,535.39    |
| 2024 022-360-000 | INTEREST EARNED              | 9,000.00                 |                         | 3,500.00    | 12,130.36 346.58                        | 7,783.97    | 1,565.48    |
| 2024 022-360-085 | CTIF GRANT FUNDS REIMBURSEME |                          |                         | .00         | .00 .00                                 | 167,497.90  | 89,930.53   |
| 2024 022-364-000 | SALES OF ASSETS              |                          |                         | .00         | .00 .00                                 | .00         | .00         |
| 2024 022-365-100 | MISCELLANEOUS REVENUE & REFU |                          |                         | .00         | 17,004.61 .00                           | 11,667.74   | 50,376.03   |
| 2024 022-370-400 | UNASSIGNED FUNDS             | 83,135.00                |                         | 83,135.00   | .00 .00                                 | .00         | .00         |
| 2024 022-399-997 | SUB TOTAL                    | 1055,944.00              |                         | 967,094.00  | 292,102.85 30.20                        | 980,374.26  | 941,569.48  |
| 2024 022-399-999 | TOTAL REVENUE - PRECINCT #2  | 1055,944.00              |                         | 967,094.00  | 292,102.85 30.20                        | 980,374.26  | 941,569.48  |
| 2024 022-612-101 | COMMISSIONER SALARY          | 62,732.00                |                         | 58,628.00   | 33,823.80 57.69                         | 55,836.04   | 55,836.04   |
| 2024 022-612-105 | LONGEVITY                    | 5,100.00                 |                         | 4,500.00    | 4,500.00 100.00                         | 5,300.00    | 4,700.00    |
| 2024 022-612-113 | ROAD WORKERS SALARIES        | 273,918.00               |                         | 255,999.00  | 147,691.35 57.69                        | 243,061.29  | 233,057.36  |
| 2024 022-612-201 | SOCIAL SECURITY              | 27,062.00                |                         | 25,340.00   | 14,249.87 56.23                         | 23,199.62   | 22,377.55   |
| 2024 022-612-203 | RETIREMENT                   | 44,428.00                |                         | 41,490.00   | 24,181.80 58.28                         | 42,558.05   | 41,866.33   |
| 2024 022-612-204 | HEALTH INSURANCE             | 122,822.00               |                         | 112,155.00  | 61,440.82 54.78                         | 106,867.34  | 107,582.04  |
| 2024 022-612-225 | CAR ALLOWANCE                | 12,000.00                |                         | 12,000.00   | 6,922.95 57.69                          | 10,799.88   | 10,799.88   |
| 2024 022-612-330 | MATERIAL & SUPPLIES          | 80,000.00                |                         | 80,000.00   | 154,075.23 192.59                       | 218,606.01  | 146,376.01  |
| 2024 022-612-421 | CELL ALLOWANCES              | 2,882.00                 |                         | 2,882.00    | 1,662.30 57.68                          | 2,842.01    | 2,752.03    |
| 2024 022-612-425 | MOTOR FUEL                   | 100,000.00               |                         | 100,000.00  | 40,495.98 40.50                         | 105,468.75  | 58,801.12   |
| 2024 022-612-441 | UTILITIES R&B #2 COUNTY SHOP | 5,000.00                 |                         | 4,100.00    | 3,492.56 85.18                          | 4,741.92    | 4,201.64    |
| 2024 022-612-450 | PARTS & REPAIRS              | 80,000.00                |                         | 30,000.00   | 59,041.74 196.81                        | 43,441.57   | 28,137.64   |
| 2024 022-612-451 | TIRES & TUBES                | 10,000.00                |                         | 10,000.00   | 8,563.50 85.64                          | 4,952.34    | 8,598.88    |
| 2024 022-612-573 | CAPTIAL OUTLAY OVER \$5000   | 230,000.00               |                         | 230,000.00  | 35,373.11 15.38                         | .00         | 85,000.00   |
| 2024 022-612-574 | CAPITAL OUTLAY UNDER \$5000  |                          |                         | .00         | .00 .00                                 | .00         | .00         |
| 2024 022-612-997 | SUB TOTAL                    | 1055,944.00              |                         | 967,094.00  | 595,515.01 61.58                        | 867,674.82  | 810,086.52  |
| 2024 022-612-998 | EXPENDITURES ROAD & BRIDGE # | 1055,944.00              |                         | 967,094.00  | 595,515.01 61.58                        | 867,674.82  | 810,086.52  |
| 2024 022-622-496 | LAT RD - CONSTRUCTION CONTRA |                          |                         | .00         | .00 .00                                 | .00         | .00         |
| 2024 022-999-999 | TOTAL EXPENDITURES-R & B #2  | 1055,944.00              |                         | 967,094.00  | 595,515.01 61.58                        | 867,674.82  | 810,086.52  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 023-310-110 | CURRENT AD VALOREM TAXES     | 755,593.00  |             | 665,495.00  | .00              | .00     | 576,541.00  | 582,664.00  |
| 2024 023-321-205 | AUTO REGISTRATION REVENUE    | 90,000.00   |             | 90,000.00   | .00              | .00     | 90,000.00   | 90,000.00   |
| 2024 023-321-310 | EXTRA FEE ACCOUNT REVENUE    | 50,000.00   |             | 50,000.00   | .00              | .00     | 52,000.00   | 60,000.00   |
| 2024 023-321-400 | OVERWEIGHT AXLE FEES         | 22,000.00   |             | 22,000.00   | 12,967.88        | 58.94   | 24,850.64   | 23,084.05   |
| 2024 023-330-300 | FEMA GRANT FUNDS             |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 023-334-300 | STATE LATERAL REVENUE        | 8,400.00    |             | 8,500.00    | .00              | .00     | 8,496.01    | 8,535.39    |
| 2024 023-360-000 | INTEREST EARNED              | 30,000.00   |             | 8,000.00    | 26,143.27        | 326.79  | 15,082.95   | 4,366.09    |
| 2024 023-360-085 | CTIF GRANT FUNDS REIMBURSEME |             |             | .00         | .00              | .00     | 168,774.80  | 220,518.95  |
| 2024 023-364-000 | CALICHE SALES REVENUE        | 60,000.00   |             | 90,000.00   | 23,200.00        | 25.78   | 146,420.00  | 236,424.00  |
| 2024 023-365-100 | MISCELLANEOUS REVENUE/REFUND |             |             | .00         | 14,000.00        | .00     | 256.24      | 6,139.19    |
| 2024 023-370-400 | UNASSIGNED FUNDS             | 280,000.00  |             | 280,000.00  | .00              | .00     | .00         | .00         |
| 2024 023-399-999 | TOTAL REVENUE - PRECINCT #3  | 1295,993.00 |             | 1213,995.00 | 76,311.15        | 6.29    | 1082,421.64 | 1231,731.67 |
| 2024 023-613-101 | COMMISSIONER SALARY          | 62,732.00   |             | 58,628.00   | 33,823.80        | 57.69   | 55,836.04   | 55,836.04   |
| 2024 023-613-105 | LONGEVITY                    | 4,800.00    |             | 4,600.00    | 4,300.00         | 93.48   | 4,100.00    | 3,700.00    |
| 2024 023-613-110 | PART TIME                    | 20,000.00   |             | 20,000.00   | .00              | .00     | 6,604.00    | .00         |
| 2024 023-613-113 | ROAD WORKERS SALARIES        | 273,918.00  |             | 255,999.00  | 147,691.35       | 57.69   | 243,126.03  | 238,989.13  |
| 2024 023-613-201 | SOCIAL SECURITY              | 28,568.00   |             | 26,875.00   | 14,659.75        | 54.55   | 24,301.69   | 23,199.43   |
| 2024 023-613-203 | RETIREMENT                   | 45,689.00   |             | 44,102.00   | 24,155.80        | 54.77   | 42,399.23   | 42,569.60   |
| 2024 023-613-204 | HEALTH INSURANCE             | 116,404.00  |             | 109,909.00  | 64,156.68        | 58.37   | 112,873.04  | 114,516.84  |
| 2024 023-613-225 | CAR ALLOWANCE                | 12,000.00   |             | 12,000.00   | 6,922.95         | 57.69   | 10,799.88   | 10,799.88   |
| 2024 023-613-330 | MATERIALS & SUPPLIES         | 5,000.00    |             | 5,000.00    | 1,818.79         | 36.38   | 1,887.36    | 1,395.62    |
| 2024 023-613-350 | CELL PHONE ALLOWANCE         | 2,882.00    |             | 2,882.00    | 1,662.30         | 57.68   | 2,840.47    | 2,807.44    |
| 2024 023-613-425 | MOTOR FUEL                   | 135,000.00  |             | 135,000.00  | 58,629.64        | 43.43   | 127,650.92  | 81,931.53   |
| 2024 023-613-441 | UTILITIES                    | 15,000.00   |             | 15,000.00   | 5,682.49         | 37.88   | 10,035.49   | 7,949.20    |
| 2024 023-613-445 | MINING OPERATION EXPENSES    | 100,000.00  |             | 100,000.00  | 135,017.93       | 135.02  | 22,522.13   | 94,723.76   |
| 2024 023-613-450 | PARTS & REPAIRS              | 75,000.00   |             | 25,000.00   | 25,156.90        | 100.63  | 33,827.44   | 25,809.43   |
| 2024 023-613-451 | TIRES & TUBES                | 15,000.00   |             | 15,000.00   | 7,629.96         | 50.87   | 10,396.38   | 5,259.19    |
| 2024 023-613-480 | EQUIPMENT RENTAL             | 2,000.00    |             | 2,000.00    | 1,120.00         | 56.00   | 1,890.00    | 1,650.00    |
| 2024 023-613-496 | CONSTRUCTION CONTRACTS       | 55,000.00   |             | 55,000.00   | 13,316.25        | 24.21   | 63,106.26   | 104,091.34  |
| 2024 023-613-573 | CAPITAL OUTLAY OVER \$5000   | 327,000.00  |             | 327,000.00  | 141,472.56       | 43.26   | 120,000.00  | 183,973.29  |
| 2024 023-613-574 | CAPITAL OUTLAY UNDER \$5000  |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 023-999-999 | TOTAL EXPENDITURES - R & B # | 1295,993.00 |             | 1213,995.00 | 687,217.15       | 56.61   | 894,196.36  | 999,201.72  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 024-310-110 | CURRENT AD VALOREM TAXES     | 786,453.00  |             | 704,033.00  | 404,033.00       | 57.39   | 611,292.00  | 603,004.00  |
| 2024 024-321-205 | AUTO REGISTRATION REVENUE    | 90,000.00   |             | 90,000.00   | .00              | .00     | 90,000.00   | 90,000.00   |
| 2024 024-321-310 | EXTRA FEE ACCOUNT REVENUE    | 50,000.00   |             | 50,000.00   | .00              | .00     | 52,000.00   | 60,000.00   |
| 2024 024-321-400 | OVERWIEGHT AXLE FEES         | 22,000.00   |             | 22,000.00   | 12,967.89        | 58.94   | 24,850.64   | 23,084.06   |
| 2024 024-330-300 | FEMA GRANT FUNDS             |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 024-334-300 | STATE LATERAL REVENUE        | 8,400.00    |             | 8,500.00    | .00              | .00     | 8,496.02    | 8,535.40    |
| 2024 024-360-000 | INTEREST EARNED              | 6,000.00    |             | 2,000.00    | 4,614.48         | 230.72  | 3,586.40    | 816.42      |
| 2024 024-360-085 | CTIF GRANT FUNDS REIMBURSEME |             |             | .00         | .00              | .00     | 70,412.77   | 193,250.30  |
| 2024 024-364-000 | SALE OF ASSETS/AUCTION PROCE |             |             | .00         | .00              | .00     | 16,000.00   | .00         |
| 2024 024-365-100 | MISCELLANEOUS REVENUE & REFU |             |             | .00         | 9,905.00         | .00     | 10,841.33   | 33.91       |
| 2024 024-370-400 | UNASSIGNED FUNDS             | 100,000.00  |             | .00         | .00              | .00     | .00         | .00         |
| 2024 024-399-999 | TOTAL REVENUE - PRECINCT #4  | 1062,853.00 |             | 876,533.00  | 431,520.37       | 49.23   | 887,479.16  | 978,724.09  |
| 2024 024-614-101 | COMMISSIONER SALARY          | 62,732.00   |             | 58,628.00   | 33,823.80        | 57.69   | 55,836.04   | 55,836.04   |
| 2024 024-614-105 | LONGEVITY                    | 4,400.00    |             | 6,500.00    | 6,500.00         | 100.00  | 7,400.00    | 6,900.00    |
| 2024 024-614-110 | PART TIME LABOR              |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 024-614-113 | ROAD WORKERS SALARIES        | 273,918.00  |             | 255,999.00  | 129,247.32       | 50.49   | 218,849.08  | 230,141.44  |
| 2024 024-614-201 | SOCIAL SECURITY              | 27,009.00   |             | 25,490.00   | 13,295.66        | 52.16   | 22,159.71   | 22,885.58   |
| 2024 024-614-203 | RETIREMENT                   | 44,337.00   |             | 41,750.00   | 22,044.10        | 52.80   | 39,464.44   | 41,764.24   |
| 2024 024-614-204 | HEALTH INSURANCE             | 120,375.00  |             | 108,484.00  | 56,365.64        | 51.96   | 98,053.92   | 98,024.08   |
| 2024 024-614-225 | CAR ALLOWANCE                | 12,000.00   |             | 12,000.00   | 6,922.95         | 57.69   | 10,799.88   | 10,799.88   |
| 2024 024-614-330 | MATERIAL & SUPPLIES          | 125,000.00  |             | 25,000.00   | 7,047.86         | 28.19   | 22,237.45   | 6,505.97    |
| 2024 024-614-350 | CELL PHONES                  | 2,882.00    |             | 2,882.00    | 1,385.26         | 48.07   | 2,530.39    | 2,705.82    |
| 2024 024-614-425 | MOTOR FUEL                   | 110,000.00  |             | 110,000.00  | 36,968.62        | 33.61   | 90,241.43   | 66,414.38   |
| 2024 024-614-441 | UTILITIES & TELEPHONE EXPENS | 2,400.00    |             | 2,000.00    | 1,256.41         | 62.82   | 2,310.23    | 1,730.17    |
| 2024 024-614-450 | PARTS & REPAIRS              | 75,000.00   |             | 25,000.00   | 10,077.98        | 40.31   | 32,821.71   | 18,733.04   |
| 2024 024-614-451 | TIRES & TUBES                | 14,000.00   |             | 14,000.00   | 5,253.28         | 37.52   | 9,805.48    | 11,601.82   |
| 2024 024-614-480 | EQUIPMENT RENTAL             |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 024-614-496 | CONSTRUCTION CONTRACTS       | 28,800.00   |             | 28,800.00   | 82,245.00        | 285.57  | 11,688.00   | 210,812.47  |
| 2024 024-614-573 | CAPITAL OUTLAY OVER \$5000   | 160,000.00  |             | 160,000.00  | 207,067.98       | 129.42  | 190,689.12  | 114,500.00  |
| 2024 024-614-574 | CAPITAL OUTLAY UNDER \$5000  |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 024-999-999 | TOTAL EXPENDITURES - R & B # | 1062,853.00 |             | 876,533.00  | 619,501.86       | 70.68   | 814,886.88  | 899,354.93  |



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 025-310-110 | CURRENT AD VALOREM TAXES     | 55,559.00   |             | 54,253.00   | 54,253.00        | 100.00  | 52,067.00   | 52,067.00   |
| 2024 025-350-120 | FINES & FORFEITURES REVENUE  | 39,886.00   |             | 35,660.00   | 50,195.08        | 140.76  | 36,478.63   | 36,545.62   |
| 2024 025-360-000 | INTEREST EARNED              | 600.00      |             | 200.00      | 768.00           | 384.00  | 603.67      | 200.36      |
| 2024 025-364-000 | SALE OF FIXED ASSETS         |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 025-370-400 | OTHER INCOME-SURPLUS FUNDS   |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 025-370-500 | VARIOUS REFUNDS              |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 025-390-010 | TRANSFER FROM GENERAL        |             |             | .00         | .00              | .00     | 5,475.00    | .00         |
| 2024 025-399-999 | TOTAL REVENUE - PRECINCT #5  | 96,045.00   |             | 90,113.00   | 105,216.08       | 116.76  | 94,624.30   | 88,812.98   |
| 2024 025-615-105 | LONGEVITY                    | 100.00      |             | .00         | .00              | .00     | 2,500.00    | 2,500.00    |
| 2024 025-615-113 | COUNTY SHOP SALARIES         | 49,602.00   |             | 46,357.00   | 26,743.95        | 57.69   | 50,737.79   | 44,149.04   |
| 2024 025-615-114 | COMP TIME PAY                |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 025-615-201 | SOCIAL SECURITY              | 3,803.00    |             | 3,550.00    | 2,066.35         | 58.21   | 4,116.83    | 3,628.45    |
| 2024 025-615-203 | RETIREMENT                   | 6,462.00    |             | 6,030.00    | 3,476.70         | 57.66   | 7,448.08    | 6,652.14    |
| 2024 025-615-204 | HEALTH INSURANCE             | 12,641.00   |             | 11,976.00   | 6,985.44         | 58.33   | 12,972.96   | 11,377.62   |
| 2024 025-615-330 | MATERIAL & SUPPLIES          | 4,000.00    |             | 4,000.00    | 2,154.84         | 53.87   | 3,679.60    | 3,096.80    |
| 2024 025-615-421 | CELL PHONE ALLOWANCE         | 937.00      |             | 500.00      | 277.05           | 55.41   | 507.82      | 480.22      |
| 2024 025-615-425 | MOTOR FUEL                   | 5,000.00    |             | 5,000.00    | 2,663.60         | 53.27   | 4,573.26    | 2,866.52    |
| 2024 025-615-428 | POOL CAR EXPENSES            | 1,500.00    |             | 1,500.00    | 88.10            | 5.87    | 107.49      | 469.66      |
| 2024 025-615-441 | UTILITIES                    | 8,000.00    |             | 7,200.00    | 5,570.47         | 77.37   | 7,856.83    | 6,939.44    |
| 2024 025-615-450 | PARTS & REPAIRS              | 1,000.00    |             | 1,000.00    | 55.81            | 5.58    | 584.52      | 446.13      |
| 2024 025-615-451 | TIRES & TUBES                | 1,000.00    |             | 1,000.00    | .00              | .00     | .00         | 9.99        |
| 2024 025-615-575 | CAPITAL OUTLAY UNDER \$5000  | 2,000.00    |             | 2,000.00    | .00              | .00     | .00         | 1,750.00    |
| 2024 025-615-998 | EXPENDITURES ROAD & BRIDGE # | 96,045.00   |             | 90,113.00   | 50,082.31        | 55.58   | 95,085.18   | 84,366.01   |
| 2024 025-700-010 | TRANSFER TO GENERAL FUND     |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 025-999-999 | TOTAL EXPENDITURES-R & B #5  | 96,045.00   |             | 90,113.00   | 50,082.31        | 55.58   | 95,085.18   | 84,366.01   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 035-310-110 | CURRENT TAXES                | 192,143.00  |             | 196,049.00  | 196,049.00       | 100.00  | 187,064.00  | 196,691.00  |
| 2024 035-350-200 | FEES AND FINES LEVELLAND     | 400.00      |             | 400.00      | 427.84           | 106.96  | 460.12      | 450.80      |
| 2024 035-360-100 | NOW ACCOUNT INTEREST EARNED  | 2,000.00    |             | 1,000.00    | 2,959.26         | 295.93  | 2,217.80    | 797.40      |
| 2024 035-364-500 | SALES REVENUE                | 1,500.00    |             | 1,500.00    | 1,071.79         | 71.45   | 1,563.19    | 1,747.85    |
| 2024 035-367-101 | DONATIONS                    |             |             | .00         | 687.35           | .00     | 2,145.29    | 3,806.28    |
| 2024 035-370-400 | UNASSIGNED FUNDS FROM MAIN   |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 035-380-125 | MISCELLANEOUS REVENUE        |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 035-399-999 | TOTAL REVENUE - LIBRARY FUND | 196,043.00  |             | 198,949.00  | 199,820.54       | 100.44  | 193,450.40  | 203,493.33  |
| 2024 035-650-102 | LIBRARIAN SALARY             | 49,602.00   |             | 46,357.00   | 26,744.10        | 57.69   | 44,149.04   | 42,893.36   |
| 2024 035-650-103 | ASST LIBRARIAN SALARY        | 36,683.00   |             | 34,283.00   | 19,778.25        | 57.69   | 32,539.86   | 31,818.98   |
| 2024 035-650-105 | LONGEVITY                    | 2,000.00    |             | 1,800.00    | 1,800.00         | 100.00  | 1,600.00    | 2,100.00    |
| 2024 035-650-107 | SUNDOWN BRANCH:SUPPLEMENT    |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 035-650-108 | PART TIME LABOR SALARY       | 25,000.00   |             | 25,000.00   | 13,443.52        | 53.77   | 19,016.15   | 23,188.91   |
| 2024 035-650-201 | SOCIAL SECURITY - LEVELLAND  | 8,667.00    |             | 8,225.00    | 4,481.82         | 54.49   | 7,164.12    | 7,320.75    |
| 2024 035-650-203 | COUNTY RETIREMENT            | 14,727.00   |             | 13,970.00   | 8,029.44         | 57.48   | 13,100.35   | 13,307.98   |
| 2024 035-650-204 | HEALTH INSURANCE             | 29,251.00   |             | 39,614.00   | 16,111.20        | 40.67   | 23,869.44   | 26,292.38   |
| 2024 035-650-310 | SUPPLIES                     | 6,000.00    |             | 5,000.00    | 3,316.93         | 66.34   | 4,958.28    | 5,155.58    |
| 2024 035-650-315 | TSLAC GRANT EXPENDITURES     |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 035-650-335 | AUDIO VISUAL MATERIALS       | 2,500.00    |             | 4,500.00    | 941.79           | 20.93   | 4,507.79    | 3,880.85    |
| 2024 035-650-352 | EQUIPMENT                    | 1,000.00    |             | 1,000.00    | 148.77           | 14.88   | 649.74      | .00         |
| 2024 035-650-356 | COMPUTERS LICENSING FEES     | 5,500.00    |             | 5,500.00    | 3,000.00         | 54.55   | 5,100.00    | 5,199.00    |
| 2024 035-650-420 | TELEPHONE                    | 1,415.00    |             | 1,200.00    | 823.19           | 68.60   | 319.81      | 388.81      |
| 2024 035-650-427 | SEMINAR & TRAVEL EXPENSES    | 1,000.00    |             | 1,000.00    | 59.18            | 5.92    | 100.93      | 161.45      |
| 2024 035-650-481 | MEMBERSHIP & DUES            | 398.00      |             | 200.00      | .00              | .00     | 398.00      | .00         |
| 2024 035-650-590 | BOOKS                        | 11,500.00   |             | 10,500.00   | 8,067.54         | 76.83   | 10,254.52   | 10,818.21   |
| 2024 035-650-595 | PERIODICALS                  | 800.00      |             | 800.00      | 50.00            | 6.25    | 728.24      | 667.84      |
| 2024 035-999-999 | TOTAL EXPENDITURES-LIBRARY   | 196,043.00  |             | 198,949.00  | 106,795.73       | 53.68   | 168,456.27  | 173,194.10  |

| ACCOUNT #        | ACCOUNT NAME                  | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                               | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 070-360-000 | INTEREST EARNED NOW ACCOUNT   | 50,000.00   |             | 10,000.00   | 77,806.10        | 778.06  | 52,099.85   | 11,963.38   |
| 2024 070-370-000 | AD VALOREM REVENUE            | 1132,275.00 |             | 500,000.00  | .00              | .00     | 795,000.00  | 795,000.00  |
| 2024 070-370-400 | UNASSIGNED FUNDS              |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 070-380-200 | ENERGY EFFICIENT LIGHT REFUN  |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 070-389-100 | MISCELLANEOUS REFUNDS & REVE  |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 070-390-000 | TRANSFER IN REVENUE           |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 070-399-999 | TOTAL REVENUE PERMANENT IMPR  | 1182,275.00 |             | 510,000.00  | 77,806.10        | 15.26   | 847,099.85  | 806,963.38  |
| 2024 070-510-531 | PURCHASE OF FIXED ASSETS      |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 070-690-402 | MAJOR REPAIRS AND PURCHASES   | 982,275.00  |             | 310,000.00  | 162,250.48       | 52.34   | 38,796.42   | 42,057.00   |
| 2024 070-690-500 | HVAC COURTHOUSE/LIBRARY       |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 070-690-510 | RENOVATION OF NEW BUILDING    |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 070-690-533 | HOSPITAL IMPROVEMENTS         | 200,000.00  |             | 200,000.00  | .00              | .00     | 200,000.00  | 200,000.00  |
| 2024 070-690-550 | STREET LIGHTS/EQUALIZER RD    |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 070-690-998 | EXPENDITURES-PERMANENT IMPRO  | 1182,275.00 |             | 510,000.00  | 162,250.48       | 31.81   | 238,796.42  | 242,057.00  |
| 2024 070-999-999 | TOTAL EXPENDITURES-PERM. IMPR | 1182,275.00 |             | 510,000.00  | 162,250.48       | 31.81   | 238,796.42  | 242,057.00  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | [**** ACTUAL ****] |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D         | PERCENT |             |             |
| 2024 072-310-110 | TRANSFER FROM GENERAL        | 575,683.00  |             | 565,688.00  | .00                | .00     | 500,000.00  | 500,000.00  |
| 2024 072-347-000 | RENTAL DEPOSITS              | 2,000.00    |             | 2,000.00    | 3,600.00           | 180.00  | 4,200.00    | 4,200.00    |
| 2024 072-347-100 | EVENT FEE                    | 150,000.00  |             | 149,093.00  | 91,694.50          | 61.50   | 130,349.00  | 233,331.80  |
| 2024 072-360-100 | NOW ACCOUNT INTEREST EARNED  | 28,220.00   |             | 6,000.00    | 20,479.17          | 341.32  | 10,063.83   | 3,167.88    |
| 2024 072-370-100 | CONCESSION PROCEEDS          | 85,000.00   |             | 70,000.00   | 79,877.84          | 114.11  | 85,325.81   | 85,209.56   |
| 2024 072-370-105 | R/V HOOK-UPS                 | 17,000.00   |             | 17,000.00   | 12,305.00          | 72.38   | 26,535.00   | 24,469.75   |
| 2024 072-370-110 | STALL RENT                   | 30,000.00   |             | 30,000.00   | 13,805.00          | 46.02   | 49,242.00   | 43,467.00   |
| 2024 072-370-111 | SPONSORSHIPS REVENUE         | 5,750.00    |             | 10,000.00   | 6,300.00           | 63.00   | 5,725.00    | 8,845.00    |
| 2024 072-370-115 | SHAVINGS                     | 30,000.00   |             | 30,000.00   | 12,480.00          | 41.60   | 41,799.00   | 29,649.78   |
| 2024 072-370-120 | MALLET SALES                 |             |             | .00         | .00                | .00     | .00         | .00         |
| 2024 072-370-125 | LINEN RENTAL                 | 4,000.00    |             | 3,500.00    | 4,961.20           | 141.75  | 4,958.00    | 3,648.50    |
| 2024 072-370-130 | WRIST BANDS                  | 500.00      |             | .00         | 1,150.00           | .00     | 1,125.00    | 300.00      |
| 2024 072-380-125 | MISCELLANEOUS                |             |             | .00         | 187.37             | .00     | 3,194.72    | 347.69      |
| 2024 072-381-100 | OVER/SHORT ON SALES          |             |             | .00         | .00                | .00     | .00         | 1.73        |
| 2024 072-382-200 | AUCTION/INSURANCE PROCEEDS   |             |             | .00         | .00                | .00     | 51,507.13   | 3,938.70    |
| 2024 072-399-999 | TOAL REVENUE - MALLET        | 928,153.00  |             | 883,281.00  | 246,840.08         | 27.95   | 914,024.49  | 940,577.39  |
| 2024 072-673-102 | ARENA MANAGER                | 66,192.00   |             | 61,862.00   | 35,689.35          | 57.69   | 58,015.95   | 58,915.74   |
| 2024 072-673-103 | ASSISTANT ARENA MANAGER      | 43,387.00   |             | 40,548.00   | 23,392.80          | 57.69   | 36,388.87   | 11,413.81   |
| 2024 072-673-104 | OFFICE CLERK                 | 35,949.00   |             | 33,597.00   | 19,382.55          | 57.69   | 31,996.64   | 27,689.68   |
| 2024 072-673-105 | EVENTS/OFFICE MANAGER        | 52,580.00   |             | 49,140.00   | 25,442.40          | 51.78   | 42,227.04   | 46,799.74   |
| 2024 072-673-106 | LONGEVITY                    | 1,000.00    |             | 1,500.00    | 500.00             | 33.33   | 1,500.00    | 1,200.00    |
| 2024 072-673-107 | MAINTENANCE SUPERVISOR       | 43,387.00   |             | 35,490.00   | 17,181.39          | 48.41   | 32,948.84   | 33,800.00   |
| 2024 072-673-108 | PART TIME LABOR              | 70,000.00   |             | 70,000.00   | 42,676.31          | 60.97   | 64,452.39   | 82,909.80   |
| 2024 072-673-201 | FICA/MEDICARE                | 23,906.00   |             | 22,360.00   | 12,025.23          | 53.78   | 19,995.49   | 19,718.09   |
| 2024 072-673-203 | RETIREMENT                   | 36,075.00   |             | 31,480.00   | 15,806.52          | 50.21   | 28,410.82   | 25,586.54   |
| 2024 072-673-204 | HEALTH INSURANCE             | 87,850.00   |             | 63,504.00   | 44,140.16          | 69.51   | 60,550.56   | 42,368.30   |
| 2024 072-673-225 | TRAVEL EXPENSE               |             |             | .00         | .00                | .00     | .00         | .00         |
| 2024 072-673-310 | SUPPLIES                     | 20,000.00   |             | 20,000.00   | 3,984.47           | 19.92   | 15,726.87   | 25,911.39   |
| 2024 072-673-315 | OFFICE SUPPLIES              | 6,000.00    |             | 6,000.00    | 4,602.60           | 76.71   | 8,298.25    | 5,561.10    |
| 2024 072-673-320 | JANITORIAL SUPPLIES          | 12,000.00   |             | 12,000.00   | 4,835.57           | 40.30   | 11,903.16   | 16,057.54   |
| 2024 072-673-330 | FUEL/OIL                     | 10,000.00   |             | 10,000.00   | 4,487.35           | 44.87   | 6,095.41    | 7,841.29    |
| 2024 072-673-333 | CONCESSION EXPENSES          | 30,000.00   |             | 30,000.00   | 28,595.11          | 95.32   | 36,462.77   | 38,942.90   |
| 2024 072-673-410 | ADVERTISING                  | 10,000.00   |             | 10,000.00   | 9,811.58           | 98.12   | 12,397.88   | 8,505.13    |
| 2024 072-673-420 | TELEPHONE                    | 2,700.00    |             | 2,700.00    | 1,545.57           | 57.24   | 2,632.93    | 2,702.91    |
| 2024 072-673-421 | CELL PHONE EXPENSE           | 1,627.00    |             | 1,600.00    | 1,108.10           | 69.26   | 2,158.71    | 1,626.40    |
| 2024 072-673-425 | INTERNET SERVICE EXPENSE     | 5,400.00    |             | 5,400.00    | 2,029.93           | 37.59   | 3,974.88    | 3,566.88    |
| 2024 072-673-427 | TRAINING AND EDUCATION       | 700.00      |             | 700.00      | 175.00             | 25.00   | 125.00      | 125.00      |
| 2024 072-673-430 | MERCHANT BANNERS             |             |             | .00         | 33.86              | .00     | 215.13      | 157.15      |
| 2024 072-673-440 | UTILITIES                    | 140,000.00  |             | 140,000.00  | 69,206.85          | 49.43   | 138,425.80  | 128,362.12  |
| 2024 072-673-450 | REPAIRS                      | 54,100.00   |             | 40,000.00   | 32,356.48          | 80.89   | 83,211.29   | 50,769.20   |
| 2024 072-673-451 | SNOW STORM REPAIRS & REPLACE |             |             | .00         | .00                | .00     | .00         | .00         |
| 2024 072-673-455 | BLDG MAINT/CONTRACT          |             |             | 19,400.00   | 2,452.00           | 12.64   | 12,920.00   | 18,990.00   |
| 2024 072-673-460 | SHAVINGS EXPENSE             | 30,000.00   |             | 30,000.00   | 7,498.80           | 25.00   | 21,623.00   | 36,951.30   |
| 2024 072-673-470 | WRIST BAND EXPENSE           | 300.00      |             | .00         | 263.81             | .00     | 229.95      | 198.95      |
| 2024 072-673-480 | LINEN/UNIFORM RENTAL         | 5,000.00    |             | 5,000.00    | 4,114.85           | 82.30   | 3,894.92    | 3,269.65    |
| 2024 072-673-484 | CREDIT CARD FEES             | 5,000.00    |             | .00         | 3,037.76           | .00     | 4,457.13    | 2,401.64    |
| 2024 072-673-487 | MISCELLANEOUS EXPENSES       | 1,000.00    |             | 1,000.00    | 589.36             | 58.94   | 983.95      | 1,064.99    |
| 2024 072-673-495 | GROUNDS MAINTENANCE          | 13,000.00   |             | 13,000.00   | 5,974.99           | 45.96   | 11,601.30   | 10,725.97   |
| 2024 072-673-500 | LEASE PAYABLE (POS SYSTEM)   |             |             | .00         | .00                | .00     | .00         | 1,486.32    |
| 2024 072-673-690 | CAPITAL OUTLAY OVER \$5000   | 99,000.00   |             | 105,000.00  | 9,654.00           | 9.19    | 64,096.30   | .00         |
| 2024 072-673-691 | CAPITAL OUTLAY UNDER \$5000  | 10,000.00   |             | 10,000.00   | 5,587.50           | 55.88   | 19,584.45   | 12,759.50   |
| 2024 072-673-699 | SALES AND USE TAX            | 12,000.00   |             | 12,000.00   | 8,296.13           | 69.13   | 11,324.50   | 13,128.55   |
| 2024 072-673-997 | SUB TOTALS                   | 928,153.00  |             | 883,281.00  | 446,478.38         | 50.55   | 848,830.18  | 741,507.58  |
| 2024 072-999-999 | TOTAL EXPENDITURES MALLET    | 928,153.00  |             | 883,281.00  | 446,478.38         | 50.55   | 848,830.18  | 741,507.58  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2023 BUDGET | **** ACTUAL **** |         | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2024 BUDGET | 2024 BUDGET |             | 2023 Y-T-D       | PERCENT |             |             |
| 2024 094-340-350 | RESTITUTION FEES             | 2,000.00    |             | 6,023.00    | 389.72           | 6.47    | 1,734.28    | 2,066.00    |
| 2024 094-340-360 | PRE TRAIL DIVERSION SAL REFU |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 094-360-100 | NOW ACCOUNT INTEREST EARNED  | 200.00      |             | 160.00      | 851.59           | 532.24  | 673.27      | 202.32      |
| 2024 094-370-400 | UNASSIGNED FUNDS             | 3,983.00    |             | .00         | .00              | .00     | .00         | .00         |
| 2024 094-389-100 | MISCELLANEOUS REFUNDS        |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 094-399-999 | TOTAL REVENUE                | 6,183.00    |             | 6,183.00    | 1,241.31         | 20.08   | 2,407.55    | 2,268.32    |
| 2024 094-476-108 | PART TIME SALARIES/CA/DA CLE | 1,800.00    |             | 1,800.00    | 1,050.00         | 58.33   | 1,800.00    | 1,800.00    |
| 2024 094-476-201 | SOCIAL SECURITY & MEDICARE   | 138.00      |             | 138.00      | 71.10            | 51.52   | 118.52      | 117.77      |
| 2024 094-476-203 | COUNTY RETIREMENT            | 260.00      |             | 260.00      | 136.49           | 52.50   | 251.76      | 256.68      |
| 2024 094-476-225 | TRAVEL & SEMINAR EXPENSE     | 1,000.00    |             | 1,000.00    | .00              | .00     | .00         | .00         |
| 2024 094-476-330 | SUPPLIES                     | 1,150.00    |             | 1,150.00    | .00              | .00     | .00         | .00         |
| 2024 094-476-333 | CD ROM EXPENSE               |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 094-476-490 | MISCELLANEOUS                | 1,835.00    |             | 1,835.00    | .00              | .00     | .00         | .00         |
| 2024 094-476-998 | EXPENDITURES COUNTY RESTITUT | 6,183.00    |             | 6,183.00    | 1,257.59         | 20.34   | 2,170.28    | 2,174.45    |
| 2024 094-700-100 | TRANSFER OUT/BANK CHANGE     |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 094-700-200 | TRANSFER IN/BANK CHANGE      |             |             | .00         | .00              | .00     | .00         | .00         |
| 2024 094-999-999 | TOTAL EXPENDITURES           | 6,183.00    |             | 6,183.00    | 1,257.59         | 20.34   | 2,170.28    | 2,174.45    |

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

*Road*

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

### SECTION I: 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/Unit        |
|------|---|--------------------|
| 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). <sup>1</sup> | \$ 3,197,721,287   |
| 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. <sup>2</sup>   | \$ 0               |
| 3.   | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.   | \$ 3,197,721,287   |
| 4.   | 2022 total adopted tax rate.  | \$ 0.090070 /\$100 |
| 5.   | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.<br>A. Original 2022 ARB values..... \$ 0<br>B. 2022 values resulting from final court decisions..... -\$ 0<br>C. 2022 value loss, Subtract B from A. <sup>3</sup>  | \$ 0               |
| 6.   | 2022 taxable value subject to an appeal under Chapter 42, as of July 25.<br>A. 2022 ARB certified value..... \$ 0<br>B. 2022 disputed value..... -\$ 0<br>C. 2022 undisputed value, Subtract B from A. <sup>4</sup>   | \$ 0               |
| 7.   | 2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.   | \$ 0               |

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

| Line | (No. New Revenue Tax Rate Worksheet)   | Amount/Rate      |
|------|--|------------------|
| 8.   | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.  | \$ 3,197,721,287 |
| 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. <sup>5</sup>  | \$ 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.<br>A. Absolute exemptions. Use 2022 market value..... \$ 2,591,910<br>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value..... + \$ 6,947,978<br>C. Value loss. Add A and B. <sup>6</sup>   | \$ 9,539,888     |
| 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.<br>A. 2022 market value..... \$ 0<br>B. 2023 productivity or special appraised value..... - \$ 0<br>C. Value loss. Subtract B from A. <sup>7</sup>  | \$ 0             |
| 12.  | Total adjustments for lost value. Add Lines 9, 10C and 11C.  | \$ 9,539,888     |
| 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.   | \$ 27,136,322    |
| 14.  | 2022 total value. Subtract Line 12 and Line 13 from Line 8.  | \$ 3,161,046,077 |
| 15.  | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  | \$ 2,847,153     |
| 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. <sup>9</sup>  | \$ 7,522         |
| 17.  | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>   | \$ 2,854,675     |
| 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. <sup>11</sup><br>A. Certified values..... \$ 3,541,751,139<br>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 2,631,639<br>C. Pollution control and energy storage system exemptions: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0<br>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. <sup>12</sup> ..... - \$ 56,183,453<br>E. Total 2023 value. Add A and B, then subtract C and D. | \$ 3,488,199,325 |

<sup>5</sup> Tex. Tax Code §26.012(15)  
<sup>6</sup> Tex. Tax Code §26.012(15)  
<sup>7</sup> Tex. Tax Code §26.012(15)  
<sup>8</sup> Tex. Tax Code §26.03(c)  
<sup>9</sup> Tex. Tax Code §26.012(13)  
<sup>10</sup> Tex. Tax Code §26.012(13)  
<sup>11</sup> Tex. Tax Code §26.012(13)  
<sup>12</sup> Tex. Tax Code §26.012, 26.04(c-2)  
<sup>13</sup> Tex. Tax Code §26.01(c)

| Line | No-New-Revenue Tax Rate Worksheet  | Amount/Rate               |
|------|--|---------------------------|
| 19.  | <b>Total value of properties under protest or not included on certified appraisal roll,<sup>15</sup></b><br>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 wishes. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... <u>\$ 5,898,083</u><br><br>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. <sup>15</sup> ..... + \$ <u>0</u><br><br>C. Total value under protest or not certified. Add A and B. <u>\$ 5,898,083</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. <sup>16</sup>   | \$ <u>0</u>               |
| 21.  | 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>   | \$ <u>3,494,087,408</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. <sup>18</sup>  | \$ <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. <sup>19</sup>   | \$ <u>41,230,031</u>      |
| 24.  | Total adjustments to the 2023 taxable value. Add Lines 22 and 23.  | \$ <u>41,230,031</u>      |
| 25.  | Adjusted 2023 taxable value. Subtract Line 24 from Line 21.  | \$ <u>3,452,867,377</u>   |
| 26.  | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>  | \$ <u>0.082675</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. <sup>21</sup>   | \$ <u>0.425897</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:

1. **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.
2. **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>0.090070</u> /\$100 |
| 29.  | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet. | \$ <u>3,197,721,287</u>   |

<sup>15</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>16</sup> Tex. Tax Code §26.01(e)  
<sup>17</sup> Tex. Tax Code §26.01(f)  
<sup>18</sup> Tex. Tax Code §26.012(6)(B)  
<sup>19</sup> Tex. Tax Code §26.012(6)  
<sup>20</sup> Tex. Tax Code §26.012(12)  
<sup>21</sup> Tex. Tax Code §26.012(17)  
<sup>22</sup> Tex. Tax Code §26.04(c)  
<sup>23</sup> Tex. Tax Code §26.04(d)



| Line | Vote/Approval Tax Rate Worksheet   | Amount/Rate         |
|------|--|---------------------|
| 30.  | Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100   | \$ 2,880,188        |
| 31.  | Adjusted 2022 levy for calculating NNR M&O rate.   |                     |
|      | 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. ....   | +\$ 7,522           |
|      | 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. ....  | -\$ 154,808         |
|      | 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. .... | +/- \$ 0            |
|      | D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. ....  | \$ -147,286         |
|      | E. Add Line 30 to 31D.   | \$ 2,732,902        |
| 32.  | Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.   | \$ 3,452,867,377    |
| 33.  | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.  | \$ 0.079148 /\$100  |
| 34.  | Rate adjustment for state criminal justice mandate. <sup>22</sup><br>If not applicable or less than zero, enter 0.   |                     |
|      | 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. ....  | \$ 32,710           |
|      | 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. ....   | -\$ 93,966          |
|      | C. Subtract B from A and divide by Line 32 and multiply by \$100. ....   | \$ -0.001774 /\$100 |
|      | D. Enter the rate calculated in C. If not applicable, enter 0.   | \$ 0.000000 /\$100  |
| 35.  | Rate adjustment for indigent health care expenditures. <sup>23</sup><br>If not applicable or less than zero, enter 0.  |                     |
|      | 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. ....   | \$ 302,009          |
|      | 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. ....   | -\$ 257,932         |
|      | C. Subtract B from A and divide by Line 32 and multiply by \$100. ....   | \$ 0.001276 /\$100  |
|      | D. Enter the rate calculated in C. If not applicable, enter 0.   | \$ 0.001276 /\$100  |

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

| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate                      |
|------|---|----------------------------------|
| 36.  | <p><b>Rate adjustment for county indigent defense compensation.<sup>23</sup></b><br/>If not applicable or less than zero, enter 0.</p> <p>A. <b>2023 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>159,078</u></p> <p>B. <b>2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>217,957</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>-0.001705</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000315</u> /\$100</p> <p>E. Enter the lesser of C and D, if not applicable, enter 0. \$ <u>0.000000</u> /\$100</p> |                                  |
| 37.  | <p><b>Rate adjustment for county hospital expenditures.<sup>24</sup></b><br/>If not applicable or less than zero, enter 0.</p> <p>A. <b>2023 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ <u>0</u></p> <p>B. <b>2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. .... \$ <u>0</u></p> <p>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. \$ <u>0.000000</u> /\$100</p>   |                                  |
| 38.  | <p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. <b>Amount appropriated for public safety in 2022.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. <b>Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>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. \$ <u>0.000000</u> /\$100</p>   |                                  |
| 39.  | <p><b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>  | <p>\$ <u>0.080424</u> /\$100</p> |
| 40.  | <p><b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>0</u></p> <p>B. 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>  | <p>\$ <u>0.080424</u> /\$100</p> |
| 41.  | <p><b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>   | <p>\$ <u>0.008694</u> /\$100</p> |

<sup>23</sup> Tex. Tax Code § 26.0442  
<sup>24</sup> Tex. Tax Code § 26.0143

| Line | Voter-Approval Tax Rate Worksheet  | Amount/Rate                      |
|------|--|----------------------------------|
| D41. | <p><b>Disaster Line 41 (D41):</b> 2023 voter-approval M&amp;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 1.00.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>  | <p>\$ _____ /\$100</p>           |
| 42.  | <p><b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p>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.<sup>28</sup></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> | <p>\$ <u>0</u></p>               |
| 43.  | <p><b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector.<sup>29</sup></p>  | <p>\$ <u>0</u></p>               |
| 44.  | <p><b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.</p>  | <p>\$ <u>0</u></p>               |
| 45.  | <p><b>2023 anticipated collection rate.</b></p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.<sup>30</sup> ..... <u>99.00</u> %</p> <p>B. Enter the 2022 actual collection rate. .... <u>98.74</u> %</p> <p>C. Enter the 2021 actual collection rate. .... <u>97.84</u> %</p> <p>D. Enter the 2020 actual collection rate. .... <u>97.94</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%.<sup>31</sup></p>  | <p><u>99.00</u> %</p>            |
| 46.  | <p><b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.</p>  | <p>\$ <u>0</u></p>               |
| 47.  | <p><b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>   | <p>\$ <u>3,494,097,408</u></p>   |
| 48.  | <p><b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>   | <p>\$ <u>0.000000</u> /\$100</p> |
| 49.  | <p><b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.</p>   | <p>\$ <u>0.006694</u> /\$100</p> |
| D49. | <p><b>Disaster Line 49 (D49):</b> 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>   | <p>\$ _____ /\$100</p>           |

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(f)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §26.04(b), (k-1) and (k-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. | \$ 0.439268 /\$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. <sup>29</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.   | \$ 0               |
| 52.  | 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. <sup>30</sup><br><br>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. <sup>31</sup><br>- or -<br>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. | \$ 0               |
| 53.  | 2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.   | \$ 3,494,097,408   |
| 54.  | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.   | \$ 0.000000 /\$100 |
| 55.  | 2023 NNR tax rate, unadjusted for sales tax. <sup>32</sup> Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.  | \$ 0.425897 /\$100 |
| 56.  | 2023 NNR tax rate, adjusted for sales tax.<br>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.   | \$ 0.000000 /\$100 |
| 57.  | 2023 voter-approval tax rate, unadjusted for sales tax. <sup>33</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.   | \$ 0.439268 /\$100 |
| 58.  | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.  | \$ 0.439268 /\$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. <sup>34</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>35</sup> | \$ 0               |
| 60.  | 2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.   | \$ 3,494,097,408   |
| 61.  | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.   | \$ 0.000000 /\$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).                              | \$ 0.439268 /\$100 |

<sup>29</sup> Tex. Tax Code §26.041(d)  
<sup>30</sup> Tex. Tax Code §26.041(f)  
<sup>31</sup> Tex. Tax Code §26.041(d)  
<sup>32</sup> Tex. Tax Code §26.041(c)  
<sup>33</sup> Tex. Tax Code §26.041(c)  
<sup>34</sup> Tex. Tax Code §26.045(d)  
<sup>35</sup> 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.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

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

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

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

| Line | Unused Increment Rate Worksheet   | Amount/Rate               |
|------|---|---------------------------|
| 63.  | <p>Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ <u>0.483414</u> /\$100</p> <p>B. Unused increment rate (Line 66)..... \$ <u>0.038176</u> /\$100</p> <p>C. Subtract B from A..... \$ <u>0.445238</u> /\$100</p> <p>D. Adopted Tax Rate..... \$ <u>0.464740</u> /\$100</p> <p>E. Subtract D from C..... \$ <u>-0.019502</u> /\$100</p> |                           |
| 64.  | <p>Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ <u>0.651059</u> /\$100</p> <p>B. Unused increment rate (Line 66)..... \$ <u>0.016003</u> /\$100</p> <p>C. Subtract B from A..... \$ <u>0.635056</u> /\$100</p> <p>D. Adopted Tax Rate..... \$ <u>0.596880</u> /\$100</p> <p>E. Subtract D from C..... \$ <u>0.038176</u> /\$100</p>  |                           |
| 65.  | <p>Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 65)..... \$ <u>0.562253</u> /\$100</p> <p>B. Unused increment rate (Line 64)..... \$ <u>0.000000</u> /\$100</p> <p>C. Subtract B from A..... \$ <u>0.562253</u> /\$100</p> <p>D. Adopted Tax Rate..... \$ <u>0.546250</u> /\$100</p> <p>E. Subtract D from C..... \$ <u>0.016003</u> /\$100</p>  |                           |
| 66.  | 2023 unused increment rate. Add Lines 63E, 64E and 65E.   | \$ <u>0.034677</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>0.473945</u> /\$100 |

<sup>39</sup> Tex. Tax Code §26.013(d)  
<sup>40</sup> Tex. Tax Code §26.013(d)  
<sup>41</sup> Tex. Tax Code §§26.0501(b) and (c)  
<sup>42</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022  
<sup>43</sup> Tex. Tax Code §26.063(a)(1)  
<sup>44</sup> Tex. Tax Code §26.012(b-2)  
<sup>45</sup> Tex. Tax Code §26.063(a)(1)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>41</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>42</sup>

| 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> . | \$ 0.080424 /\$100 |
| 69.  | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .       | \$ 3,494,097,408   |
| 70.  | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.               | \$ 0.014309 /\$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.   | \$ 0.094733 /\$100 |

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>43</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>44</sup>

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

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

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

| Line | Emergency Revenue Rate Worksheet   | Amount/Rate         |
|------|--|---------------------|
| 73.  | 2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 0.090070 /\$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.<br><br>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> .<br>- or -<br>If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>45</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet.<br>- or -<br>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.  | \$ -0.090070 /\$100 |
| 76.  | Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 3,161,046,077    |
| 77.  | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.  | \$ -2,847,153       |
| 78.  | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 3,452,867,377    |
| 79.  | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. <sup>46</sup>   | \$ -0.082457 /\$100 |

<sup>41</sup> Tex. Tax Code §26.042(b)  
<sup>42</sup> Tex. Tax Code §26.042(f)  
<sup>43</sup> Tex. Tax Code §26.042(d)  
<sup>44</sup> Tex. Tax Code §26.042(b)

FD 15

| 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). | \$ 0.000000 /\$100 |

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate ..... \$ 0.425897 /\$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: \_\_\_\_\_

Voter-approval tax rate ..... \$ 0.473945 /\$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: \_\_\_\_\_

De minimis rate ..... \$ 0.094733 /\$100  
 If applicable, enter the 2023 de minimis rate from Line 72.

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

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>12</sup>

print here → Debra C Bramlett  
 Printed Name of Taxing Unit Representative

sign here → Debra C Bramlett  
 Taxing Unit Representative

7/27/2023  
 Date

<sup>12</sup> Tax Code §§76.01(c-2) and (d-2)

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

County

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

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

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet   | Amount/Rate        |
|------|---|--------------------|
| 1.   | 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). <sup>1</sup> | \$ 3,197,721,287   |
| 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. <sup>2</sup>   | \$ 0               |
| 3.   | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.   | \$ 3,197,721,287   |
| 4.   | 2022 total adopted tax rate.  | \$ 0.374670 /\$100 |
| 5.   | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.<br>A. Original 2022 ARB values: ..... \$ 0<br>B. 2022 values resulting from final court decisions: ..... -\$ 0<br>C. 2022 value loss. Subtract B from A. <sup>3</sup>  | \$ 0               |
| 6.   | 2022 taxable value subject to an appeal under Chapter 42, as of July 25.<br>A. 2022 ARB certified value: ..... \$ 0<br>B. 2022 disputed value: ..... -\$ 0<br>C. 2022 undisputed value. Subtract B from A. <sup>4</sup>   | \$ 0               |
| 7.   | 2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.   | \$ 0               |

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



| Line | No. New Revenue Tax Rate Worksheet   | Amount/Rate      |
|------|--|------------------|
| 8.   | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.  | \$ 3,197,721,287 |
| 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. <sup>5</sup>  | \$ 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.<br>A. Absolute exemptions. Use 2022 market values: ..... \$ 2,591,910<br>B. Partial exemptions, 2023 exemption amount or 2023 percentage exemption times 2022 value: ..... + \$ 6,947,978<br>C. Value loss, Add A and B. <sup>6</sup>  | \$ 9,539,888     |
| 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.<br>A. 2022 market value: ..... \$ 0<br>B. 2023 productivity or special appraised value: ..... - \$ 0<br>C. Value loss, Subtract B from A. <sup>7</sup>  | \$ 0             |
| 12.  | Total adjustments for lost value. Add Lines 9, 10C and 11C.  | \$ 9,539,888     |
| 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.   | \$ 27,136,322    |
| 14.  | 2022 total value. Subtract Line 12 and Line 13 from Line 8.  | \$ 3,161,045,077 |
| 15.  | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  | \$ 11,843,488    |
| 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. <sup>9</sup>  | \$ 7,522         |
| 17.  | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>   | \$ 11,851,010    |
| 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. <sup>11</sup><br>A. Certified values: ..... \$ 3,541,751,139<br>B. Counties: include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 2,631,639<br>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: ..... - \$ 0<br>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. <sup>12</sup> ..... - \$ 56,183,453<br>E. Total 2023 value, Add A and B, then subtract C and D. | \$ 3,488,199,326 |

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

| Line | No-New-Revenue Tax Rate Worksheet   | Amount/Rate               |
|------|---|---------------------------|
| 19.  | <p><b>Total value of properties under protest or not included on certified appraisal roll.<sup>13</sup></b></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.<sup>14</sup>..... \$ <u>5,898,083</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.<sup>15</sup>..... + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>5,898,083</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. <sup>16</sup>  | \$ <u>0</u>               |
| 21.  | 2023 total taxable value. Add Lines 18E and 19C, Subtract Line 20. <sup>17</sup>  | \$ <u>3,494,097,408</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. <sup>18</sup>   | \$ <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. <sup>19</sup>  | \$ <u>41,230,031</u>      |
| 24.  | Total adjustments to the 2023 taxable value. Add Lines 22 and 23.   | \$ <u>41,230,031</u>      |
| 25.  | Adjusted 2023 taxable value. Subtract Line 24 from Line 21.   | \$ <u>3,462,867,377</u>   |
| 26.  | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>   | \$ <u>0.343222</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. <sup>21</sup>  | \$ <u>0.425897</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:

1. **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.
2. **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>0.374670</u> /\$100 |
| 29.  | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet. | \$ <u>3,197,721,287</u>   |

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(b)(8)  
<sup>17</sup> Tex. Tax Code §26.012(b)  
<sup>18</sup> Tex. Tax Code §26.012(b)(7)  
<sup>19</sup> Tex. Tax Code §26.012(b)(7)  
<sup>20</sup> Tex. Tax Code §26.01(c)  
<sup>21</sup> Tex. Tax Code §26.01(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.   | \$ 11,980,902       |
| 31.  | Adjusted 2022 levy for calculating NNR M&O rate.  |                     |
|      | 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.   | +\$ 7,522           |
|      | 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.  | -\$ 154,808         |
|      | 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. | +/- \$ 0            |
|      | D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.  | \$ -147,286         |
|      | E. Add Line 30 to 31D.  | \$ 11,833,616       |
| 32.  | Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.  | \$ 3,452,867,377    |
| 33.  | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.   | \$ 0.342718 /\$100  |
| 34.  | Rate adjustment for state criminal justice mandate. <sup>21</sup><br>If not applicable or less than zero, enter 0.  |                     |
|      | 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.  | \$ 32,710           |
|      | 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.   | -\$ 93,966          |
|      | C. Subtract B from A and divide by Line 32 and multiply by \$100.   | \$ -0.001774 /\$100 |
|      | D. Enter the rate calculated in C. If not applicable, enter 0.  | \$ 0.000000 /\$100  |
| 35.  | Rate adjustment for indigent health care expenditures. <sup>22</sup><br>If not applicable or less than zero, enter 0.   |                     |
|      | 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.   | \$ 302,009          |
|      | 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.   | -\$ 257,932         |
|      | C. Subtract B from A and divide by Line 32 and multiply by \$100.   | \$ 0.001276 /\$100  |
|      | D. Enter the rate calculated in C. If not applicable, enter 0.  | \$ 0.001276 /\$100  |

<sup>21</sup> Reserved for expansion  
<sup>22</sup> Tex. Tax Code §26.044  
<sup>23</sup> Tex. Tax Code §26.044

| Line | Voter Approval Tax Rate Worksheet   | Amount/Rate  |
|------|---|--|
| 36.  | <p>Rate adjustment for county indigent defense compensation.<sup>21</sup><br/>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>\$ 159,078</p> <p>\$ 217,957</p> <p>\$ -0.001705 /\$100</p> <p>\$ 0.000315 /\$100</p> <p>\$ 0.000000 /\$100</p> |
| 37.  | <p>Rate adjustment for county hospital expenditures.<sup>22</sup><br/>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>\$ 0</p> <p>\$ 0</p> <p>\$ 0.000000 /\$100</p> <p>\$ 0.000000 /\$100</p> <p>\$ 0.000000 /\$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&amp;O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>   | <p>\$ 0.343994 /\$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&amp;O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</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>\$ 0.343994 /\$100</p>  |
| 41.  | <p>2023 voter-approval M&amp;O rate. Enter the rate as calculated by the appropriate scenario below.<br/>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.<br/>- or -<br/>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>   | <p>\$ 0.122472 /\$100</p>  |

<sup>21</sup> Tex. Tax Code §26.0442  
<sup>22</sup> Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet  | Amount/Rate               |
|------|--|---------------------------|
| D41. | <p><b>Disaster Line 41 (D41):</b> 2023 voter-approval M&amp;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.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>  | \$ _____ /\$100           |
| 42.  | <p><b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p>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.<sup>28</sup></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.  | <p><b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector.<sup>29</sup></p>  | \$ <u>0</u>               |
| 44.  | <p><b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.</p>  | \$ <u>0</u>               |
| 45.  | <p><b>2023 anticipated collection rate.</b></p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.<sup>30</sup> ..... <u>99.00</u> %</p> <p>B. Enter the 2022 actual collection rate. .... <u>98.74</u> %</p> <p>C. Enter the 2021 actual collection rate. .... <u>97.84</u> %</p> <p>D. Enter the 2020 actual collection rate. .... <u>97.94</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%.<sup>31</sup></p>  | <u>99.00</u> %            |
| 46.  | <p><b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.</p>  | \$ <u>0</u>               |
| 47.  | <p><b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>   | \$ <u>3,494,097,408</u>   |
| 48.  | <p><b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>   | \$ <u>0.000000</u> /\$100 |
| 49.  | <p><b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.</p>   | \$ <u>0.122472</u> /\$100 |
| D49. | <p><b>Disaster Line 49 (D49):</b> 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           |

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

| Line | Voter Approval Tax Rate Worksheet  | Amount/Rate        |
|------|--|--------------------|
| 50.  | 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. | \$ 0.439268 /\$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. <sup>22</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.   | \$ 0               |
| 52.  | 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. <sup>23</sup><br><br>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. <sup>24</sup><br>-or-<br>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. | \$ 0               |
| 53.  | 2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.   | \$ 3,494,097,408   |
| 54.  | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.   | \$ 0.000000 /\$100 |
| 55.  | 2023 NNR tax rate, unadjusted for sales tax. <sup>25</sup> Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.  | \$ 0.425897 /\$100 |
| 56.  | 2023 NNR tax rate, adjusted for sales tax.<br>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.   | \$ 0.000000 /\$100 |
| 57.  | 2023 voter-approval tax rate, unadjusted for sales tax. <sup>26</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter Approval Tax Rate Worksheet.   | \$ 0.439268 /\$100 |
| 58.  | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.  | \$ 0.439268 /\$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. <sup>27</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>28</sup> | \$ 0               |
| 60.  | 2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.   | \$ 3,494,097,408   |
| 61.  | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.   | \$ 0.000000 /\$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).                              | \$ 0.439268 /\$100 |

<sup>22</sup> Tex. Tax Code §26.041(d)  
<sup>23</sup> Tex. Tax Code §26.041(f)  
<sup>24</sup> Tex. Tax Code §26.041(d)  
<sup>25</sup> Tex. Tax Code §26.04(c)  
<sup>26</sup> Tex. Tax Code §26.04(c)  
<sup>27</sup> Tex. Tax Code §26.043(d)  
<sup>28</sup> 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.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

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

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

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

| Line | Unused Increment Rate Worksheet  | Amount/Rate         |
|------|--|---------------------|
| 63.  | 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).....  | \$ 0.483414 /\$100  |
|      | B. Unused increment rate (Line 66).....  | \$ 0.038176 /\$100  |
|      | C. Subtract B from A.....  | \$ 0.445238 /\$100  |
|      | D. Adopted Tax Rate.....   | \$ 0.464740 /\$100  |
|      | E. Subtract D from C.....  | \$ -0.019502 /\$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).....  | \$ 0.651059 /\$100  |
|      | B. Unused increment rate (Line 66).....  | \$ 0.016003 /\$100  |
|      | C. Subtract B from A.....  | \$ 0.635056 /\$100  |
|      | D. Adopted Tax Rate.....   | \$ 0.596880 /\$100  |
|      | E. Subtract D from C.....  | \$ 0.038176 /\$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).....  | \$ 0.562253 /\$100  |
|      | B. Unused increment rate (Line 64).....  | \$ 0.000000 /\$100  |
|      | C. Subtract B from A.....  | \$ 0.562253 /\$100  |
|      | D. Adopted Tax Rate.....   | \$ 0.546260 /\$100  |
|      | E. Subtract D from C.....  | \$ 0.016003 /\$100  |
| 66.  | 2023 unused increment rate. Add Lines 63E, 64E and 65E.  | \$ 0.034677 /\$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). | \$ 0.473945 /\$100  |

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

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

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

<sup>42</sup> Tex. Local Gov't Code §120.002(d), effective Jan. 1, 2022

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

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

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

**SECTION 6: De Minimis Rate**

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

| Line | De Minimis Rate Worksheet   | Amount/Rate        |
|------|---|--------------------|
| 68.  | Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.343894 /\$100 |
| 69.  | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .       | \$ 3,494,097,408   |
| 70.  | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.               | \$ 0.014309 /\$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.   | \$ 0.358303 /\$100 |

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

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

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

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

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

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(b) 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> .  | \$ 0.374670 /\$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.<br><br>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> .<br>- or -<br>If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet.<br>- or -<br>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.  | \$ -0.374670 /\$100 |
| 76.  | Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 3,161,045,077    |
| 77.  | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.  | \$ -11,843,488      |
| 78.  | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 3,452,867,377    |
| 79.  | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>   | \$ -0.343004 /\$100 |

<sup>44</sup> Tex. Tax Code §26.042(b)  
<sup>45</sup> Tex. Tax Code §26.042(f)  
<sup>46</sup> Tex. Tax Code §26.042(c)  
<sup>47</sup> Tex. Tax Code §26.042(b)



County

| 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). | \$ 0.000000 /\$100 |

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate, ..... \$ 0.426897 /\$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: \_\_\_\_\_

Voter-approval tax rate, ..... \$ 0.473946 /\$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: \_\_\_\_\_

De minimis rate, ..... \$ 0.358303 /\$100  
 If applicable, enter the 2023 de minimis rate from Line 72.

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

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

print here ▶ Debra C Baumlett  
 Printed Name of Taxing Unit Representative

sign here ▶ Debra C Baumlett  
 Taxing Unit Representative

7/27/2023  
 Date

<sup>59</sup> Tex. Tax Code §§26.04(c-2) and (d-2)