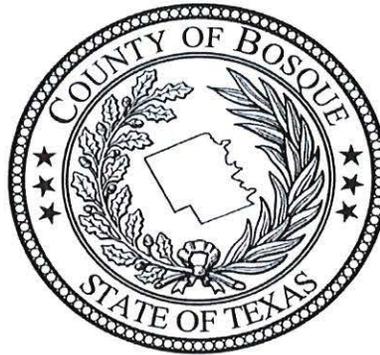


Bosque County, Texas

Adopted Budget

Fiscal Year Ending
September 30, 2024



FILED
at 11:30'clock *A* M

SEP 05 2023

Jakarta Jue
County Clerk, Bosque County, Texas

This Page Intentionally Left Blank



Notices and Addendums

Tax Rate Notice and AD Valorem Rates	A1
Statement of Debt	A2
Statement of Projected Reserves	A3
Statement of Prior Year Revenue	A4

Major Funds

General Fund	1
Road and Bridge - Precinct 1	15
Road and Bridge - Precinct 2	16
Road and Bridge - Precinct 3	17
Road and Bridge - Precinct 4	18
Road and Bridge - General	19

Special and Dedicated Funds

Jury Fund	14
County Clerk Records Management	20
District Clerk Records Management	21
Drug Forfeitures - Sheriff	22
Judicial Operations	23
County Attorney Hot Check	24
Law Library	25
Probation	26
District Attorney	27
District Attorney Hot Check	28
District Attorney Forfeiture	29
Court Reporter	30
Security - Courthouse	31
Special Forfeiture	32
Law Enforcement Education	33
Constable 1 - Education	34
Constable 2 - Education	35
Grants	36
Constable 1 - Forfeitures	37

**Bosque County
Fiscal Year 2023-2024**

District Attorney - Article 18 Forfeitures	.....	38
JP I & II - Tech Fees	.....	39
Elections	.....	40
Security - JP	.....	41
Pre-Trial Diversion	.....	42
County and District Tech	.....	43
Capital Improvements	.....	44
Debt Service	.....	45
State Agency		
Juvenile Probation		46
Appendix		
Tax Calculation Worksheets		

Bosque County, Texas

Notice of Tax Rates and Ad Valorem History

This budget will raise more revenue from property taxes than last year's budget by an amount of \$207,249 which is a 3.28% increase from last year's budget and of that amount, \$139,375 is to be raised from new property added to the tax roll this year.

History of AD Valorem Rates

Year	M & O	Bond Debt	Total
2016	0.4750	0.0000	0.4750
2017	0.4750	0.0470	0.5220
2018	0.4750	0.0470	0.5220
2019	0.4750	0.0432	0.5182
2020	0.4750	0.0432	0.5182
2021	0.4350	0.0278	0.4628
2022	0.0278	0.4628	0.4905
2023	0.3803	0.0197	0.4000

No New Revenue Rate	0.3587	
Voter Approval Rate =	0.4195	
Debt Rate =	0.0254	2017 GO Bond

Bosque County
Fiscal Year 2023-2024

Statement of Indebtedness

<u>Description</u>	<u>DATE OF ISSUE</u>	<u>DATE OF MATURITY</u>	<u>NET INTEREST COST</u>	<u>ORIGINAL PRINCIPAL</u>	
Texas General Obligation Bonds Series 2017	3/1/2017	3/1/2037	2.70%	9,565,000	
<u>Period Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Principal - LTD</u>	<u>Balance</u>
9/30/2017	-	138,828	138,828	-	9,565,000
9/30/2018	340,000	295,870	635,870	340,000	9,225,000
9/30/2019	350,000	287,220	637,220	690,000	8,875,000
9/30/2020	360,000	276,570	636,570	1,050,000	8,515,000
9/30/2021	375,000	263,670	638,670	1,425,000	8,140,000
9/30/2022	390,000	248,370	638,370	1,815,000	7,750,000
9/30/2023	405,000	232,470	637,470	2,220,000	7,345,000
9/30/2024	420,000	215,970	635,970	2,640,000	6,925,000
9/30/2025	440,000	198,770	638,770	3,080,000	6,485,000
9/30/2026	455,000	180,870	635,870	3,535,000	6,030,000
9/30/2027	475,000	164,645	639,645	4,010,000	5,555,000
9/30/2028	490,000	150,170	640,170	4,500,000	5,065,000
9/30/2029	500,000	135,320	635,320	5,000,000	4,565,000
9/30/2030	515,000	120,610	635,610	5,515,000	4,050,000
9/30/2031	530,000	105,980	635,980	6,045,000	3,520,000
9/30/2032	545,000	90,930	635,930	6,590,000	2,975,000
9/30/2033	560,000	75,460	635,460	7,150,000	2,415,000
9/30/2034	580,000	59,500	639,500	7,730,000	1,835,000
9/30/2035	595,000	43,050	638,050	8,325,000	1,240,000
9/30/2036	610,000	26,180	636,180	8,935,000	630,000
9/30/2037	630,000	8,820	638,820	9,565,000	-
	<u>9,565,000</u>	<u>3,319,273</u>	<u>12,884,273</u>		

Bosque County
Fiscal Year 2023-2024

<u>Fund</u>	Projected Balance <u>9/30/2023</u>
<i>General Fund</i>	<u>12,637,956</u>
Road & Bridge - 1	154,224
Road & Bridge - 2	306,608
Road & Bridge - 3	22,658
Road & Bridge - 4	673,063
Road & Bridge Common	966,468
<i>Total Road & Bridge</i>	<u>2,123,021</u>
Jury Fund	84,338
Records Preservation - CC	421,283
Records Preservation - DC	3,919
Sheriff Drug Forfeitures	30,320
Judicial Operations	355,057
County Attorney Hot Check	11,654
Law Library	108,427
Probation Fund	6,160
District Attorney	27,567
DA Hot Check	3,287
DA Drug Forfeiture	70,003
Court Reporter	28,694
Security	55,621
Special Forfeiture	5,183
LE Education	(4,367)
Constable 1 - Education	7,293
Constable 2 - Education	4,986
Grant Fund	898,358
Constable 1 - Forfeitures	4,337
DA Article 18	40,151
JP - 1 & 2 Technology	33,329
Elections	53
JP Security	21,265
Grant Fund - FEMA	-
County PreTrial	45,750
County and District Technology	26,634
<i>Total Non-Major Funds</i>	<u>2,289,302</u>
<i>Debt Service and Capital Improvements</i>	
Jail	-
Capital Improvements	-
Debt Service Texas GO Bond 2017	195,852
<i>Total Debt Service and Capital Improvements</i>	<u>215,367</u>
<i>Total Funds Available</i>	<u>17,265,646</u>

**Bosque County
Fiscal Year 2023-2024**

<u>Fund</u>	Original <u>Budget</u>	Final <u>Budget</u>	<u>Activity</u>	(Over) / Under <u>Budget</u>
001 - GENERAL FUND	9,584,855	9,584,855	11,397,245	(1,812,390)
009 - JURY FUND	12,210	12,210	16,140	(3,930)
011 - ROAD & BRIDGE PCT - 1	496,016	496,016	479,019	16,997
012 - ROAD & BRIDGE PCT - 2	496,016	496,016	479,019	16,997
013 - ROAD & BRIDGE PCT - 3	496,016	496,016	479,019	16,997
014 - ROAD & BRIDGE PCT - 4	496,016	496,016	487,698	8,318
015 - ROAD & BRIDGE MAINTENANCE	175,722	175,722	343,080	(167,359)
017 - RECORD PRESERVATION - CC	35,000	35,000	76,072	(41,072)
018 - RECORD PRESERVATION - DC	1,000	1,000	7,125	(6,125)
019 - SHERIFF DRUG FORFEITURES	-	29,485	29,485	-
020 - JUDICIAL OPERATIONS	200,000	200,000	3,062	196,938
022 - COUNTY ATTY HOT CHECK FUND	500	500	46	454
027 - LAW LIBRARY FUND	2,000	2,000	9,947	(7,947)
030 - DISTRICT ATTORNEY	544,694	544,694	256,459	288,235
031 - DA HOT FUND	-	-	0	(0)
032 - DA DRUG FORFEITURE	-	-	19,660	(19,660)
033 - COURT REPORTER SERVICES	-	-	8,446	(8,446)
034 - SECURITY FUND	4,300	4,300	9,577	(5,277)
036 - LAW ENFORCEMENT EDUCATION	2,400	2,400	2,505	(105)
037 - CONSTABLE - 1 EDUCATION	555	555	565	(10)
038 - CONSTABLE - 2 EDUCATION	555	555	735	(180)
039 - GRANTS	-	-	50,000	(50,000)
040 - CONSTABLE - 1 FORFEITURES	-	-	1	(1)
043 - JP - 1 & 2 TECH FEES	500	500	249	251
044 - ELECTION FUND	102,000	102,000	49,144	52,856
045 - JP SECURITY FUND	600	600	107	493
047 - COUNTY PRE-TRIAL DIVERSION	4,700	4,700	2,904	1,796
048 - COUNTY AND DISTRICT TECH FUND	1,000	1,000	(283)	1,283
070 - CAPITAL IMPROVEMENT FUND	196,992	196,992	49,439	147,553
	<u>12,853,646</u>	<u>12,883,131</u>	<u>14,256,465</u>	<u>(1,373,333)</u>



Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 001 - GENERAL FUND				
001-310110	Property Tax	7,921,937.80	7,445,730.37	7,283,072.38
001-310111	Property Tax Abatements	0.00	0.00	-60,000.00
001-310120	Property Tax - Delinquent	185,000.00	160,000.00	150,000.00
001-318100	Payment In Lieu Of Tax	45,000.00	40,000.00	40,000.00
001-318130	Flood Control Tax	3,200.00	0.00	0.00
001-318140	Bingo Tax	100.00	100.00	100.00
001-318150	Liquor Tax	26,500.00	26,000.00	30,000.00
001-318160	Sales Tax	750,000.00	740,000.00	600,000.00
001-318170	Hotel/Motel Tax	12,000.00	12,000.00	10,000.00
001-333303	Grant - Federal - Senior Services III	0.00	0.00	0.00
001-333305	Grant - State - Senior Services	80,000.00	80,000.00	70,000.00
001-333310	Grant - 911	0.00	0.00	0.00
001-333312	Recycling Income	4,500.00	4,600.00	3,000.00
001-333313	Grant - Juvenile Probation	0.00	0.00	0.00
001-333316	Grant - Bureau Justice (SCAAP)	0.00	0.00	0.00
001-333318	Grant - Indigent Defense Formula	15,000.00	8,500.00	10,000.00
001-333320	Grant - Tobacco Settlement	450.00	500.00	500.00
001-333321	Wildfire Mitigation	0.00	0.00	0.00
001-333322	Grant - Homeland Security	0.00	0.00	0.00
001-333323	Omni \$6 Fee - CC	950.00	0.00	0.00
001-333325	Grant - Law Enforcement	0.00	0.00	0.00
001-339303	Senior Services - Meals Program	5,600.00	7,800.00	5,000.00
001-339305	Senior Services - Meals Donations	2,000.00	2,500.00	2,000.00
001-340100	County Judge Fees	1,000.00	1,000.00	500.00
001-340200	County Sheriff Fees	2,000.00	1,500.00	1,500.00
001-340210	Constable 1 Fees	22,500.00	20,000.00	15,000.00
001-340220	Constable 2 Fees	10,000.00	7,500.00	5,000.00
001-340274	Time Payments 2020	200.00	0.00	0.00
001-340300	County Attorney Fees	1,200.00	1,000.00	1,000.00
001-340320	County Arrest Fees	2,200.00	2,000.00	1,000.00
001-340400	County Clerk Fees	130,000.00	125,000.00	125,000.00
001-340401	CC- Court Reporter Service Fund Fee 2020	190.00	0.00	0.00
001-340402	CC - County Specialty Court Acct 2020	1,200.00	0.00	0.00
001-340405	CC - Additional Court Cost	0.00	0.00	0.00
001-340406	CC - Local Consolidated Court Costs 2020	0.00	0.00	0.00
001-340410	CC - Dna Testing 10%	0.00	0.00	0.00
001-340499	Agency Fees	0.00	0.00	0.00
001-340500	County Tax A/C Fees	12,000.00	12,000.00	10,000.00
001-340600	Treasurer Bosque County	475.00	400.00	0.00
001-340700	District Clerk Fees	26,000.00	25,000.00	25,000.00
001-340701	DC - Administrative Fee 2020	0.00	0.00	0.00
001-340702	DC - Transaction Fee 2020	0.00	0.00	0.00
001-340703	DC - Optional Fines 2020	0.00	0.00	0.00
001-340704	DC - Optional Reimbursement Fee 2020	0.00	0.00	0.00
001-340800	JP 1 Fees - iTicket	0.00	0.00	0.00
001-340800	JP - 1 Fees - Defensive Driving \$10	3,000.00	3,000.00	3,000.00
001-340802	JP - 2 Fees - Defensive Driving \$10	1,000.00	1,000.00	1,000.00
001-340803	JP - 2 Local Consolidate Costs	3,000.00	1,000.00	1,000.00
001-340805	JP - 2 Fees	1,000.00	1,000.00	1,000.00
001-340806	JP - 1 Fees	750.00	500.00	500.00
001-340807	JP - 1 Fees	2,200.00	2,000.00	1,000.00

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-340808	JP - 1 Local Consolidated Costs	5,000.00	2,000.00	1,500.00
001-340809	JP1 2020 TP20	550.00	500.00	500.00
001-340900	DPS Weight Fees	0.00	0.00	0.00
001-340910	Child Safety	0.00	0.00	0.00
001-340920	CC Admin Collection Fee	35.00	35.00	0.00
001-350000	Fines And Forfeitures	0.00	0.00	0.00
001-351100	Extradition Fees	0.00	0.00	0.00
001-352100	Bonds And/Or Forfeitures	0.00	0.00	0.00
001-360000	Other Revenues	100,000.00	100,000.00	100,000.00
001-360100	Interest - Investments	300,000.00	30,000.00	25,000.00
001-360120	Interest - Tax Assessor Account	2,500.00	2,500.00	1,000.00
001-360125	Interest - Delinquent Taxes	45,000.00	40,000.00	50,000.00
001-365000	Reimbursements - County	0.00	0.00	0.00
001-365025	Reimbursements - 911	7,500.00	10,000.00	20,000.00
001-365050	Reimbursements - EMC	0.00	0.00	0.00
001-365100	Inspection/Permit Fees	60,000.00	55,000.00	50,000.00
001-365101	Annual Aerobic Contract Fee	7,000.00	6,500.00	5,000.00
001-365130	County Attorney Supplement	28,000.00	28,000.00	28,000.00
001-365131	County Judge Supplement	0.00	0.00	0.00
001-365132	County Court At Law Supplement	84,000.00	84,000.00	84,000.00
001-365133	District Attorney Supplement	0.00	0.00	0.00
001-365140	Fiscal Agent Fee	7,000.00	7,000.00	7,000.00
001-365150	Reimbursements - Court Appointed Atty	7,500.00	7,400.00	7,500.00
001-365160	Sheriff/Corp Of Engineers	90,000.00	90,000.00	60,000.00
001-365165	Inmate Housing	500,000.00	350,000.00	150,000.00
001-365166	SO - SSA INCENTIVE PAY	4,500.00	4,400.00	3,500.00
001-365200	Dispatch Service Fee	2,590.00	2,590.00	2,500.00
001-365300	COOP Rebate	0.00	0.00	0.00
001-365403	Reimbursements - County Clerk	0.00	0.00	0.00
001-365405	Reimbursements - District Clerk	0.00	0.00	0.00
001-370100	Rent - Radio Tower	20,000.00	15,000.00	10,000.00
001-370110	Rent - HHSC	3,500.00	3,500.00	3,500.00
001-370120	Utilities - HHSC	3,500.00	3,500.00	3,500.00
001-370130	Rent - MHMR	0.00	0.00	0.00
001-370140	Utilities - MHMR	0.00	0.00	0.00
001-370400	Miscellaneous Revenue	0.00	0.00	0.00
001-380100	Insurance Claims	0.00	0.00	0.00
001-380120	Refunds - W/C	0.00	0.00	0.00
001-380161	Donations - Sheriff	0.00	0.00	0.00
001-380170	Reimbursements - Inmate Telephone	12,000.00	11,300.00	10,000.00
001-380180	JP1 \$4 Gen Fund Omni Fee	0.00	0.00	0.00
001-380181	JP2 \$4 Gen Fund Omni Fee	0.00	0.00	0.00
001-380190	Estray Account	0.00	0.00	0.00
001-380200	Proceeds from Financing	0.00	0.00	0.00
001-380205	Insurance Claims - Vehicle	0.00	0.00	0.00
001-380210	Rural Transportation	0.00	0.00	0.00
001-390000	Transfers	110,000.00	0.00	0.00
Department: 400 - COUNTY JUDGE				
001-400-101	Salary - Elected Official	60,616.00	55,105.00	52,565.72
001-400-103	Salaries	77,149.00	70,146.46	64,201.72
001-400-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-400-108	Salary Supplement - County Judge	25,200.00	25,200.00	25,200.00
001-400-201	Social Security	12,794.23	11,802.53	11,167.27
001-400-202	Hospital Insurance	30,352.00	28,646.64	28,161.36
001-400-203	Retirement	8,220.09	7,629.22	10,568.77
001-400-204	Worker's Compensation	0.00	0.00	0.00
001-400-206	Unemployment	0.00	0.00	0.00
001-400-210	Longevity	1,460.00	1,010.00	1,190.00

Account Number	Account Name	2023 - 2024	2022-2023	2021-2022
		FY 2023 - 2024	FY 2022-2023	FY 2021-2022
001-400-226	Cell Phone	720.00	720.00	720.00
001-400-310	Office Supplies	2,000.00	2,000.00	3,440.00
001-400-404	Attorney Ad Litem	1,250.00	1,250.00	1,250.00
001-400-420	Telephone	0.00	0.00	0.00
001-400-427	Dues To Associations	2,600.00	1,500.00	990.00
001-400-428	Conference	6,500.00	6,000.00	7,560.00
001-400-438	Vehicle	0.00	0.00	0.00
001-400-452	Contingencies	500.00	500.00	500.00
001-400-455	Copier Lease	1,800.00	1,800.00	1,760.00
001-400-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 400 - COUNTY JUDGE:		233,261.32	215,409.85	211,374.84
Department: 403 - COUNTY CLERK				
001-403-101	Salary - Elected Official	56,441.00	51,309.37	47,952.68
001-403-105	Salaries	160,273.20	145,702.91	136,170.94
001-403-201	Social Security	16,876.22	15,453.17	14,322.61
001-403-202	Hospital Insurance	50,585.40	47,744.40	46,935.60
001-403-203	Retirement	10,842.70	9,989.01	13,554.99
001-403-204	Worker's Compensation	0.00	0.00	0.00
001-403-206	Unemployment	0.00	0.00	0.00
001-403-210	Longevity	3,410.00	4,990.00	3,100.00
001-403-310	Office Supplies	5,000.00	5,488.00	4,998.00
001-403-311	PO BOX	178.00	178.00	166.00
001-403-317	Mileage Reimbursement Trips to Annex	150.00	270.00	0.00
001-403-352	Equipment Repairs & Maintenance	200.00	200.00	200.00
001-403-420	Telephone	0.00	0.00	0.00
001-403-427	Dues To Associations	175.00	175.00	175.00
001-403-428	Conference	4,000.00	4,500.00	4,500.00
001-403-452	Contingencies	500.00	500.00	500.00
001-403-453	Software Maintenance	19,260.00	13,400.00	13,400.00
001-403-455	Copier Lease	1,500.00	1,500.00	1,500.00
001-403-570	Capital Outlay	500.00	500.00	500.00
001-403-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 403 - COUNTY CLERK:		329,891.52	301,899.86	287,975.82
Department: 405 - VETERAN'S SERVICE				
001-405-310	Office Supplies	0.00	0.00	0.00
001-405-311	PO BOX	0.00	0.00	0.00
001-405-420	Telephone	0.00	0.00	0.00
001-405-427	Dues To Associations	0.00	0.00	0.00
001-405-428	Conference	0.00	0.00	0.00
Total Department: 405 - VETERAN'S SERVICE:		0.00	0.00	0.00
Department: 409 - NON-DEPARTMENTAL				
001-409-103	Salaries- Interim	15,000.00	0.00	0.00
001-409-201	Social Security	1,294.38	114.75	59.90
001-409-202	Hospital Insurance	10,200.00	960.00	443.78
001-409-203	Retirement	831.62	74.18	420,422.27
001-409-204	Worker's Compensation	46,200.00	42,000.00	40,000.00
001-409-206	Unemployment	15,000.00	15,000.00	14,438.05
001-409-210	Longevity	0.00	0.00	0.00
001-409-301	Air Ambulance	0.00	9,500.00	9,500.00
001-409-302	MASA Insurance Premium	16,000.00	0.00	0.00
001-409-311	PO BOX	200.00	190.10	290.00
001-409-312	Postage	30,000.00	30,000.00	30,000.00
001-409-315	Inerpreter	1,920.00	1,500.00	1,500.00
001-409-321	Unclaimed Property	0.00	0.00	0.00
001-409-335	Personnel Costs	3,900.00	2,000.00	2,000.00
001-409-350	Building Repairs & Maintenance	0.00	0.00	0.00
001-409-392	Surplus Sale	0.00	0.00	0.00

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-409-401	Audit - Outside	45,000.00	45,000.00	76,500.00
001-409-406	Appraisal District Fee	345,350.00	279,932.00	214,216.00
001-409-407	Trapper	0.00	0.00	0.00
001-409-410	Hog Abatement Grant	38,400.00	38,400.00	38,570.00
001-409-418	Professional Services	100,000.00	100,000.00	118,286.68
001-409-419	Fire Department Support	142,500.00	120,514.00	120,514.00
001-409-420	Telephone	45,000.00	45,000.00	45,000.00
001-409-421	Telephone - Security	0.00	0.00	0.00
001-409-422	Internet	3,500.00	3,500.00	3,500.00
001-409-423	BEST Program Support	5,000.00	0.00	0.00
001-409-424	Fire Department - WC	0.00	0.00	0.00
001-409-427	Dues To Associations	1,230.00	1,230.00	1,230.00
001-409-428	PFA Training	5,000.00	5,000.00	5,000.00
001-409-429	Fire Department Training	0.00	0.00	0.00
001-409-452	Contingencies	300,000.00	300,000.00	98,840.83
001-409-453	IT - Software/Hardware	67,000.00	40,000.00	77,599.78
001-409-455	IT - Services	85,728.00	85,728.00	21,355.00
001-409-457	County Supplies	7,000.00	7,000.00	7,000.00
001-409-465	County Functions	5,000.00	3,000.00	3,000.00
001-409-470	Grant - Expense Homeland Security	0.00	0.00	0.00
001-409-475	HOTCOG	1,800.00	1,800.00	1,800.00
001-409-480	Advertising	12,000.00	10,000.00	19,000.00
001-409-482	Insurance - Property	50,000.00	44,000.00	40,409.00
001-409-483	Insurance - Public Officials Liability	10,000.00	16,200.00	6,114.00
001-409-485	Insurance - Liability	10,600.00	9,700.00	8,977.00
001-409-491	Fines and Fees	7,500.00	7,500.00	12,616.96
001-409-494	Unemployment - Deficit	0.00	0.00	0.00
001-409-496	Hotel/Motel Expenditure	15,000.00	15,000.00	15,000.00
001-409-499	Insurance - Claims	40,800.00	40,800.00	43,464.77
001-409-570	Capital Outlay	0.00	0.00	0.00
001-409-571	Equipment Lease	5,000.00	5,000.00	5,000.00
001-409-572	Redistricting Fee	0.00	0.00	16,000.00
001-409-801	Insurance - Bonding	7,000.00	7,000.00	7,000.00
Total Department: 409 - NON-DEPARTMENTAL:		1,495,954.00	1,332,643.03	1,524,648.02
Department: 427 - JUVENILE PROBATION				
001-427-103	Salaries	0.00	0.00	0.00
001-427-201	Social Security	0.00	0.00	0.00
001-427-202	Medical Insurance	0.00	0.00	0.00
001-427-203	Retirement	0.00	0.00	0.00
001-427-204	Worker's Compensation	0.00	0.00	0.00
001-427-206	Unemployment	0.00	0.00	0.00
001-427-210	Longevity	0.00	0.00	0.00
001-427-420	Telephone	0.00	0.00	0.00
001-427-440	Electric	0.00	0.00	0.00
001-427-441	Gas	0.00	0.00	0.00
001-427-442	Water/Sewer/Trash	0.00	0.00	0.00
001-427-452	Contingencies	9,000.00	9,000.00	24,274.76
001-427-491	220th Juvenile Probation	99,790.61	65,101.48	50,725.24
Total Department: 427 - JUVENILE PROBATION:		108,790.61	74,101.48	75,000.00
Department: 428 - COUNTY COURT AT LAW				
001-428-101	Salary - Elected Official	84,310.00	75,863.00	70,900.00
001-428-103	Salaries	49,952.99	45,411.81	42,440.94
001-428-104	State Supplement	84,000.00	84,000.00	84,000.00
001-428-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-428-201	Social Security	17,008.47	15,996.52	15,349.03
001-428-202	Hospital Insurance	20,234.16	19,097.76	18,774.24
001-428-203	Retirement	10,927.67	10,340.24	14,526.40

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-428-204	Worker's Compensation	0.00	0.00	0.00
001-428-206	Unemployment	0.00	0.00	0.00
001-428-210	Longevity	1,970.00	1,730.00	1,200.00
001-428-310	Office Supplies	2,000.00	1,700.00	2,438.00
001-428-311	PO BOX	126.00	116.00	110.00
001-428-352	Equipment Repairs & Maintenance	0.00	0.00	0.00
001-428-404	Court Appointed Attorneys	0.00	0.00	0.00
001-428-405	Psychiatric	0.00	0.00	0.00
001-428-413	Court Reporter	0.00	0.00	0.00
001-428-420	Telephone	120.00	120.00	267.75
001-428-427	Dues To Associations	600.00	400.00	400.00
001-428-428	Conference	2,000.00	2,000.00	1,864.25
001-428-440	Electric	0.00	0.00	0.00
001-428-441	Gas	0.00	0.00	0.00
001-428-442	Water/Sewer/Trash	0.00	0.00	0.00
001-428-452	Contingencies	1,250.00	1,250.00	1,250.00
001-428-455	Copier Lease	0.00	0.00	0.00
001-428-485	Insurance - Liability	0.00	0.00	0.00
001-428-570	Capital Outlay	0.00	0.00	0.00
001-428-590	Law Books	0.00	0.00	0.00
001-428-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 428 - COUNTY COURT AT LAW:		276,599.29	260,125.33	255,620.61
Department: 435 - DISTRICT JUDGE				
001-435-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-435-107	Administrative Judge Supplement	6,000.00	6,000.00	6,000.00
001-435-110	Court Reporter	57,376.00	53,719.35	50,205.00
001-435-111	Court Coordinator	84,461.00	78,292.97	73,171.00
001-435-151	District Judge	3,449.00	3,308.00	3,308.13
001-435-201	Social Security	619.65	619.65	619.78
001-435-203	Retirement	398.12	400.55	586.18
001-435-404	Court Appointed Attorneys	0.00	0.00	0.00
001-435-405	Psychiatric	0.00	0.00	0.00
001-435-408	Intrepreter	0.00	0.00	0.00
001-435-409	Witness Fees	0.00	0.00	0.00
001-435-413	Court Reporter Sub	0.00	0.00	0.00
001-435-420	Telephone	0.00	0.00	0.00
001-435-436	Transcripts	0.00	0.00	0.00
001-435-440	Electric	0.00	0.00	0.00
001-435-441	Gas	0.00	0.00	0.00
001-435-442	Water/Sewer/Trash	0.00	0.00	0.00
001-435-449	Capital Murder Defense Project	0.00	0.00	0.00
001-435-452	Contingencies	500.00	500.00	500.00
Total Department: 435 - DISTRICT JUDGE:		154,903.77	144,940.52	136,490.09
Department: 450 - DISTRICT CLERK				
001-450-101	Salary - Elected Official	56,441.00	51,309.37	47,952.68
001-450-105	Salaries	80,226.20	73,011.92	68,235.44
001-450-108	Part-Time Salaries	19,109.38	17,372.16	14,487.98
001-450-201	Social Security	12,091.33	11,052.98	10,042.62
001-450-202	Hospital Insurance	30,351.24	28,646.64	28,161.36
001-450-203	Retirement	7,768.48	7,144.71	9,504.39
001-450-204	Worker's Compensation	0.00	0.00	0.00
001-450-206	Unemployment	0.00	0.00	0.00
001-450-210	Longevity	1,800.00	2,310.00	600.00
001-450-310	Office Supplies	5,400.00	6,400.00	5,504.73
001-450-311	PO BOX	92.00	82.00	100.00
001-450-317	Mileage Reimbursement	150.00	270.00	0.00
001-450-352	Equipment Repairs & Maintenance	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-450-420	Telephone	0.00	0.00	0.00
001-450-421	Fax Line	150.00	180.00	130.95
001-450-427	Dues To Associations	275.00	275.00	225.00
001-450-428	Conference	2,500.00	2,500.00	2,395.27
001-450-431	Publications	500.00	500.00	500.00
001-450-452	Contingencies	500.00	0.00	474.05
001-450-453	Software Maintenance	8,000.00	8,000.00	8,000.00
001-450-455	Copier Lease	2,000.00	1,300.00	1,300.00
001-450-570	Capital Outlay	0.00	0.00	500.00
001-450-571	Equipment Lease	0.00	0.00	0.00
001-450-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 450 - DISTRICT CLERK:		227,354.63	210,354.78	198,114.47
Department: 455 - JUSTICE OF PEACE - 1				
001-455-101	Salary - Elected Official	56,441.00	51,309.37	47,952.68
001-455-105	Salaries	47,078.36	42,798.51	39,998.74
001-455-108	Part-Time Salaries	4,708.00	4,280.00	3,164.60
001-455-201	Social Security	8,921.99	8,169.27	7,485.62
001-455-202	Hospital Insurance	20,234.16	19,097.76	19,609.51
001-455-203	Retirement	5,732.23	5,280.67	7,084.43
001-455-204	Worker's Compensation	0.00	0.00	0.00
001-455-206	Unemployment	0.00	0.00	0.00
001-455-210	Longevity	3,600.00	3,600.00	1,800.00
001-455-226	Cell Phone	840.00	840.00	800.00
001-455-228	Vehicle Allowance	3,960.00	3,960.00	3,300.00
001-455-310	Office Supplies	2,500.00	2,500.00	2,500.00
001-455-311	PO BOX	74.00	64.00	64.00
001-455-312	Postage	0.00	0.00	0.00
001-455-420	Telephone	0.00	0.00	0.00
001-455-422	Internet	0.00	0.00	0.00
001-455-427	Dues To Associations	325.00	325.00	325.00
001-455-428	Conference	1,500.00	1,200.00	1,200.00
001-455-438	Vehicle	0.00	0.00	0.00
001-455-440	Electric	0.00	0.00	0.00
001-455-441	Gas	0.00	0.00	0.00
001-455-442	Water/Sewer/Trash	0.00	0.00	0.00
001-455-452	Contingencies	0.00	500.00	500.00
001-455-453	Software Maintenance	9,050.00	9,050.00	9,050.00
001-455-455	Copier Lease	0.00	0.00	0.00
001-455-570	Capital Outlay	0.00	0.00	0.00
001-455-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 455 - JUSTICE OF PEACE - 1:		164,964.74	152,974.58	144,834.58
Department: 456 - JUSTICE OF PEACE - 2				
001-456-101	Salary - Elected Official	56,441.00	51,309.37	47,952.68
001-456-105	Salaries	40,040.00	42,798.51	39,998.74
001-456-108	Part-Time Salaries	4,708.00	4,280.00	3,400.29
001-456-201	Social Security	8,305.53	8,169.27	7,485.62
001-456-202	Hospital Insurance	20,234.16	19,097.76	19,373.82
001-456-203	Retirement	5,336.17	5,280.67	7,084.43
001-456-204	Worker's Compensation	0.00	0.00	0.00
001-456-206	Unemployment	0.00	0.00	0.00
001-456-210	Longevity	2,100.00	3,600.00	1,800.00
001-456-226	Cell Phone	840.00	840.00	800.00
001-456-228	Vehicle Allowance	3,960.00	3,960.00	3,300.00
001-456-310	Office Supplies	2,500.00	990.00	1,459.02
001-456-311	PO BOX	84.00	74.00	70.00
001-456-312	Postage	0.00	0.00	0.00
001-456-317	Mileage Reimbursement	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-456-352	Equipment Repairs & Maintenance	0.00	0.00	0.00
001-456-420	Telephone	2,700.00	2,700.00	2,832.15
001-456-422	Internet	0.00	0.00	0.00
001-456-427	Dues To Associations	300.00	350.00	350.00
001-456-428	Conference	1,500.00	2,400.00	602.83
001-456-438	Vehicle	0.00	0.00	0.00
001-456-440	Electric	2,300.00	2,200.00	2,200.00
001-456-441	Gas	0.00	0.00	0.00
001-456-442	Water/Sewer/Trash	1,400.00	1,200.00	1,200.00
001-456-452	Contingencies	500.00	500.00	500.00
001-456-453	Software Maintenance	9,000.00	9,000.00	9,500.00
001-456-455	Copier Lease	1,200.00	1,200.00	1,200.00
001-456-570	Capital Outlay	1,000.00	1,000.00	1,000.00
001-456-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 456 - JUSTICE OF PEACE - 2:		164,448.86	160,949.58	151,659.58
Department: 475 - COUNTY ATTORNEY				
001-475-101	Salary - Elected Official	80,540.00	73,217.75	68,427.93
001-475-105	Salaries	37,464.75	34,058.86	31,830.58
001-475-108	Admin Collection Fee	0.00	2,500.00	2,500.00
001-475-151	State Supplement	28,000.00	28,000.00	28,000.00
001-475-201	Social Security	12,100.37	10,955.31	10,094.83
001-475-202	Hospital Insurance	20,234.16	19,097.76	18,774.24
001-475-203	Retirement	7,774.29	7,081.57	9,553.80
001-475-204	Worker's Compensation	0.00	0.00	0.00
001-475-206	Unemployment	0.00	0.00	0.00
001-475-210	Longevity	3,170.00	2,930.00	1,200.00
001-475-310	Office Supplies	2,000.00	2,000.00	2,000.00
001-475-311	PO BOX	110.00	100.00	100.00
001-475-418	Professional Services	0.00	0.00	0.00
001-475-420	Telephone	0.00	200.00	210.58
001-475-427	Dues To Associations	125.00	125.00	125.00
001-475-428	Conference	895.00	895.00	895.00
001-475-452	Contingencies	500.00	500.00	500.00
001-475-453	Software Maintenance	11,000.00	11,000.00	10,950.72
001-475-455	Copier Lease	1,200.00	1,200.00	1,200.00
001-475-460	Office Rent	0.00	0.00	5,638.70
001-475-485	Insurance - Liability	0.00	0.00	0.00
001-475-570	Capital Outlay	0.00	0.00	0.00
001-475-590	Law Books	300.00	0.00	0.00
001-475-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 475 - COUNTY ATTORNEY:		205,413.57	193,861.25	192,001.38
Department: 476 - DISTRICT ATTORNEY				
001-476-105	Salary - Juvenile Judge	0.00	0.00	0.00
001-476-106	State Supplement	0.00	0.00	3,700.00
001-476-150	220th District Attorney	249,861.87	246,405.53	258,250.30
001-476-201	Social Security	0.00	0.00	0.00
001-476-203	Retirement	0.00	0.00	0.00
001-476-210	Longevity	0.00	0.00	0.00
001-476-418	Professional Services	0.00	0.00	0.00
001-476-485	Insurance - Liability	0.00	0.00	0.00
001-476-570	Capital Outlay	0.00	0.00	0.00
Total Department: 476 - DISTRICT ATTORNEY:		249,861.87	246,405.53	261,950.30
Department: 495 - COUNTY AUDITOR				
001-495-102	Salary - Appointed Official	94,605.00	90,100.00	85,000.00
001-495-103	Salaries	132,000.00	130,380.00	123,000.00
001-495-108	Fiscal Agent Fee	0.00	0.00	0.00
001-495-201	Social Security	17,215.94	16,949.34	15,934.95

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-495-202	Hospital Insurance	42,014.88	38,195.52	37,548.48
001-495-203	Retirement	11,060.96	10,956.14	15,080.92
001-495-204	Worker's Compensation	0.00	0.00	0.00
001-495-206	Unemployment	0.00	0.00	0.00
001-495-210	Longevity	1,290.00	600.00	300.00
001-495-310	Office Supplies	2,600.00	3,000.00	3,000.00
001-495-317	Mileage Reimbursement	500.00	500.00	500.00
001-495-420	Telephone	0.00	500.00	1,000.00
001-495-421	Internet	500.00	1,300.00	1,400.00
001-495-427	Dues To Associations	750.00	500.00	750.00
001-495-428	Conference	5,000.00	5,000.00	5,000.00
001-495-452	Contingencies	500.00	500.00	500.00
001-495-453	Software Maintenance	2,000.00	2,000.00	2,000.00
001-495-455	Copier Lease	2,100.00	2,100.00	2,100.00
001-495-570	Capital Outlay	3,500.00	3,500.00	3,500.00
001-495-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 495 - COUNTY AUDITOR:		315,636.78	306,081.00	296,614.35
Department: 497 - COUNTY TREASURER				
001-497-101	Salary - Elected Official	56,441.00	51,309.37	47,952.68
001-497-103	Salaries	15,600.00	0.00	0.00
001-497-201	Social Security	5,547.86	3,984.84	3,668.38
001-497-202	Hospital Insurance	10,117.08	9,548.88	9,387.12
001-497-203	Retirement	3,564.41	2,575.82	3,471.77
001-497-204	Worker's Compensation	0.00	0.00	0.00
001-497-206	Unemployment	0.00	0.00	0.00
001-497-210	Longevity	480.00	780.00	0.00
001-497-310	Office Supplies	1,500.00	1,380.00	485.00
001-497-352	Equipment Repairs & Maintenance	500.00	0.00	0.00
001-497-420	Telephone	0.00	0.00	0.00
001-497-426	Subscriptions	500.00	0.00	0.00
001-497-427	Dues To Associations	195.00	195.00	195.00
001-497-428	Conference	2,000.00	2,900.00	2,310.00
001-497-438	Vehicle	0.00	0.00	680.00
001-497-452	Contingencies	500.00	85.00	500.00
001-497-453	Software Maintenance	0.00	0.00	0.00
001-497-455	Copier Lease	0.00	0.00	0.00
001-497-570	Capital Outlay	0.00	800.00	1,000.00
001-497-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 497 - COUNTY TREASURER:		96,945.35	73,558.91	69,649.95
Department: 499 - TAX ASSESSOR-COLLECTOR				
001-499-101	Salary - Elected Official	56,441.00	51,309.37	47,952.68
001-499-103	Salaries	155,947.79	141,828.81	132,550.29
001-499-105	Salaries - Part Time	23,671.08	21,519.16	0.00
001-499-201	Social Security	18,471.68	16,816.03	14,061.69
001-499-202	Hospital Insurance	50,585.40	47,744.40	46,935.60
001-499-203	Retirement	11,867.75	10,869.97	13,308.06
001-499-204	Worker's Compensation	0.00	0.00	0.00
001-499-206	Unemployment	0.00	0.00	0.00
001-499-210	Longevity	5,400.00	5,160.00	3,310.00
001-499-310	Office Supplies	5,000.00	4,000.00	3,933.27
001-499-311	PO BOX	126.00	116.00	102.00
001-499-317	Mileage	3,750.00	0.00	0.00
001-499-352	Equipment Repairs & Maintenance	0.00	0.00	0.00
001-499-418	Professional Services	18,000.00	9,000.00	9,675.08
001-499-420	Telephone	26,100.00	14,000.00	18,746.69
001-499-427	Dues To Associations	200.00	150.00	150.00
001-499-428	Conference	5,000.00	4,000.00	104.14

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-499-440	Electric	3,800.00	4,000.00	4,000.00
001-499-441	Gas	1,600.00	1,700.00	1,700.00
001-499-442	Water/Sewer/Trash	1,000.00	1,000.00	1,000.00
001-499-452	Contingencies	500.00	500.00	500.00
001-499-453	Software Maintenance	27,066.00	23,000.00	23,000.00
001-499-455	Equipment Lease	5,300.00	5,300.00	5,300.00
001-499-570	Capital Outlay	5,000.00	5,000.00	3,238.82
001-499-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 499 - TAX ASSESSOR-COLLECTOR:		424,826.70	367,013.74	329,568.32
Department: 510 - COURTHOUSE				
001-510-310	Office Supplies	0.00	0.00	0.00
001-510-352	Equipment Repairs & Maintenance	50,000.00	50,000.00	45,527.31
001-510-420	Telephone	2,000.00	2,000.00	1,760.43
001-510-429	Training	0.00	0.00	0.00
001-510-440	Electric	18,000.00	18,000.00	21,712.26
001-510-441	Gas	6,000.00	6,000.00	6,000.00
001-510-442	Water/Sewer/Trash	3,500.00	3,500.00	3,500.00
001-510-450	Building Maintenance	3,500.00	3,500.00	3,500.00
001-510-452	Contingencies	20,000.00	20,000.00	20,000.00
Total Department: 510 - COURTHOUSE:		103,000.00	103,000.00	102,000.00
Department: 511 - HUMAN RESOURCES				
001-511-103	Salaries	51,523.18	46,839.25	43,775.00
001-511-105	Supplement - Insurance Pool Coordinator	2,500.00	0.00	0.00
001-511-201	Social Security	4,168.73	3,609.98	3,371.74
001-511-202	Hospital Insurance	10,117.08	9,548.88	9,387.12
001-511-203	Retirement	2,678.34	2,333.51	3,191.03
001-511-204	Worker's Compensation	0.00	0.00	0.00
001-511-206	Unemployment	0.00	0.00	0.00
001-511-210	Longevity	470.00	350.00	300.00
001-511-310	Office Supplies	1,300.00	1,475.15	3,500.00
001-511-330	Fuel	0.00	0.00	0.00
001-511-420	Telephone	0.00	0.00	1,000.00
001-511-421	Fax Line	120.00	124.85	0.00
001-511-427	Dues to Associations	244.00	250.00	250.00
001-511-429	Training	2,000.00	2,000.00	2,500.00
001-511-452	Contingencies	500.00	1,000.00	1,000.00
001-511-570	Capital Outlay	0.00	0.00	1,000.00
Total Department: 511 - HUMAN RESOURCES:		75,621.33	67,531.62	69,274.89
Department: 512 - MAINTENANCE				
001-512-103	Salaries	53,684.97	48,804.52	45,611.70
001-512-105	Salaries	108,624.86	98,755.65	92,295.00
001-512-201	Social Security	12,689.04	11,579.05	10,776.30
001-512-202	Hospital Insurance	40,468.32	38,195.52	37,548.48
001-512-203	Retirement	8,152.50	7,484.76	10,198.75
001-512-204	Worker's Compensation	0.00	0.00	0.00
001-512-206	Unemployment	0.00	0.00	0.00
001-512-210	Longevity	2,840.00	2,600.00	2,460.00
001-512-226	Cell Phone	720.00	720.00	639.55
001-512-310	Office Supplies	500.00	500.00	500.00
001-512-330	Fuel	8,200.00	8,000.00	5,286.64
001-512-332	Janitorial Supplies	8,500.00	8,500.00	8,500.00
001-512-348	Contractors - Hvac	20,000.00	20,000.00	20,000.00
001-512-350	R & M - Building	18,500.00	18,500.00	20,115.68
001-512-351	R & M - Equipment	13,323.84	13,323.84	4,062.28
001-512-352	R & M - Office Equipment	1,500.00	0.00	0.00
001-512-353	Maint Contracts/Inspections	15,000.00	15,000.00	21,219.69
001-512-355	Contractors - Electrical	2,500.00	3,500.00	2,500.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-512-395	Uniform Rental	0.00	0.00	0.00
001-512-420	Telephone	0.00	0.00	0.00
001-512-429	Training	750.00	750.00	750.00
001-512-438	Vehicle	4,600.00	4,000.00	3,453.00
001-512-452	Contingencies	1,000.00	1,000.00	1,000.00
001-512-481	Insurance - Vehicle	1,500.00	1,335.00	1,247.00
001-512-570	Capital Outlay	13,500.00	13,500.00	13,500.00
001-512-573	Minor Equipment	1,000.00	1,000.00	1,000.00
Total Department: 512 - MAINTENANCE:		337,553.53	317,048.34	302,664.07
Department: 514 - IT				
001-514-103	Salaries	0.00	0.00	38,563.20
001-514-201	Social Security	0.00	0.00	3,011.28
001-514-202	Hospital Insurance	0.00	0.00	9,387.12
001-514-203	Retirement	0.00	0.00	2,849.90
001-514-204	Worker's Compensation	0.00	0.00	0.00
001-514-206	Unemployment	0.00	0.00	0.00
001-514-208	Cell Allowance	0.00	0.00	500.00
001-514-210	Longevity	0.00	0.00	300.00
001-514-310	Office Supplies	0.00	0.00	59.07
001-514-330	Fuel	0.00	0.00	800.00
001-514-418	Professional Services	0.00	0.00	0.00
001-514-421	Internet	0.00	0.00	0.00
001-514-429	Training	0.00	0.00	340.93
001-514-438	Vehicle	0.00	0.00	500.00
001-514-452	Contingencies	0.00	0.00	1,000.00
001-514-453	Software Maintenance	0.00	0.00	500.00
001-514-481	Insurance - Vehicle	0.00	0.00	200.00
001-514-570	Capital Outlay	0.00	0.00	500.00
Total Department: 514 - IT:		0.00	0.00	58,511.50
Department: 516 - SENIOR SERVICES				
001-516-101	Salary - Director	43,119.44	39,199.49	36,635.04
001-516-102	Salaries	0.00	0.00	0.00
001-516-103	Salaries - PartTime	20,729.79	18,848.99	17,615.88
001-516-201	Social Security	4,934.96	4,482.02	4,246.59
001-516-202	Hospital Insurance	10,117.08	9,548.88	9,387.12
001-516-203	Retirement	3,170.63	2,897.21	4,018.99
001-516-204	Worker's Compensation	0.00	0.00	0.00
001-516-206	Unemployment	0.00	0.00	0.00
001-516-210	Longevity	660.00	540.00	420.00
001-516-300	COVID EMERGENCY FUNDING	0.00	0.00	0.00
001-516-304	Food And Consumables	102,000.00	78,715.00	75,207.46
001-516-310	Office Supplies	450.00	900.00	104.54
001-516-311	Postage	0.00	0.00	64.00
001-516-314	Janitorial	0.00	0.00	0.00
001-516-316	Inspections	0.00	0.00	0.00
001-516-317	Mileage Reimbursement	4,500.00	3,000.00	3,595.01
001-516-352	Equipment Repairs & Maintenance	0.00	0.00	0.00
001-516-416	Grant - Matching Funds	3,000.00	3,500.00	2,718.08
001-516-420	Telephone	0.00	0.00	447.66
001-516-421	Internet	0.00	0.00	678.90
001-516-427	Dues to Associations	215.00	215.00	0.00
001-516-428	Conference	2,000.00	0.00	1,381.27
001-516-438	Vehicle	0.00	0.00	0.00
001-516-440	Electric	0.00	0.00	2,986.88
001-516-442	Water/Sewer/Trash	0.00	0.00	1,016.75
001-516-452	Contingencies	3,000.00	0.00	0.00
001-516-486	Contracted Services	0.00	0.00	0.00

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-516-490	Rural Transportation	0.00	0.00	0.00
001-516-570	Capital Outlay	1,000.00	0.00	0.00
Total Department: 516 - SENIOR SERVICES:		198,896.90	161,846.59	160,524.17
Department: 540 - 911 ADDRESSING				
001-540-103	Salaries	26,201.43	23,819.49	22,739.24
001-540-201	Social Security	2,034.24	1,845.15	1,725.39
001-540-202	Hospital Insurance	10,117.08	9,548.88	8,902.06
001-540-203	Retirement	1,306.97	1,192.71	1,632.92
001-540-204	Worker's Compensation	0.00	0.00	0.00
001-540-206	Unemployment	0.00	0.00	0.00
001-540-210	Longevity	390.00	300.00	0.00
001-540-310	Office Supplies	500.00	700.00	700.00
001-540-311	PO BOX	0.00	0.00	0.00
001-540-318	Supplies	0.00	500.00	500.00
001-540-330	Fuel	1,500.00	2,700.00	2,000.00
001-540-349	Map Reproduction	0.00	0.00	0.00
001-540-420	Telephone	0.00	0.00	0.00
001-540-432	Sign Materials	2,500.00	3,000.00	3,000.00
001-540-440	Electric	0.00	0.00	0.00
001-540-441	Gas	0.00	0.00	0.00
001-540-442	Water/Sewer/Trash	0.00	0.00	0.00
001-540-452	Contingencies	500.00	500.00	500.00
001-540-454	Vehicle	1,500.00	1,500.00	1,500.00
001-540-481	Insurance - Vehicle	350.00	400.00	400.00
001-540-570	Capital Outlay	0.00	0.00	0.00
Total Department: 540 - 911 ADDRESSING:		46,899.72	46,006.23	43,599.61
Department: 550 - CONSTABLE - 1				
001-550-101	Salary - Elected Official	56,441.00	51,309.71	47,952.68
001-550-105	Salaries	4,365.53	3,968.66	3,010.08
001-550-201	Social Security	5,021.96	4,430.73	4,080.64
001-550-202	Hospital Insurance	10,117.08	9,548.88	10,398.57
001-550-203	Retirement	3,226.53	2,864.05	3,549.44
001-550-204	Worker's Compensation	0.00	0.00	0.00
001-550-208	Cell Allowance	840.00	840.00	840.00
001-550-210	Longevity	1,800.00	1,800.00	150.00
001-550-215	Certificate Pay	2,200.00	0.00	0.00
001-550-310	Office Supplies	500.00	1,000.00	1,000.00
001-550-311	PO BOX	80.00	62.00	64.00
001-550-312	Postage	0.00	0.00	0.00
001-550-330	Fuel	3,000.00	5,500.00	2,985.38
001-550-331	Supplies	500.00	500.00	500.00
001-550-354	Vehicle Repairs	2,000.00	2,000.00	1,500.00
001-550-420	Telephone	0.00	0.00	0.00
001-550-422	Internet	480.00	0.00	0.00
001-550-427	Dues To Associations	300.00	300.00	250.00
001-550-437	Radio Repair	500.00	500.00	14.62
001-550-440	Electric	0.00	0.00	0.00
001-550-441	Gas	0.00	0.00	0.00
001-550-442	Water/Sewer/Trash	0.00	0.00	0.00
001-550-452	Contingencies	1,000.00	1,000.00	0.00
001-550-453	Software Maintenance	2,875.00	0.00	0.00
001-550-481	Insurance - Vehicle	350.00	500.00	670.00
001-550-485	Insurance - Liability	500.00	550.00	500.00
001-550-570	Capital Outlay	0.00	0.00	0.00
001-550-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 550 - CONSTABLE - 1:		96,097.10	86,674.03	77,465.41

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Department: 552 - CONSTABLE - 2				
001-552-101	Salary - Elected Official	56,441.00	51,309.71	47,953.00
001-552-105	Salaries	4,365.53	3,968.66	3,709.03
001-552-201	Social Security	4,911.03	4,316.01	4,016.41
001-552-202	Hospital Insurance	10,117.08	9,548.88	7,517.49
001-552-203	Retirement	3,155.26	2,789.89	3,801.15
001-552-204	Worker's Compensation	0.00	0.00	0.00
001-552-208	Cell Allowance	840.00	840.00	840.00
001-552-210	Longevity	350.00	300.00	150.00
001-552-215	Certificate Pay	2,200.00	0.00	0.00
001-552-310	Office Supplies	500.00	1,000.00	1,000.00
001-552-311	PO BOX	0.00	0.00	0.00
001-552-312	Postage	0.00	0.00	0.00
001-552-330	Fuel	1,500.00	2,000.00	2,000.00
001-552-331	Supplies	250.00	500.00	0.00
001-552-354	Vehicle Repairs	1,000.00	1,231.00	1,231.00
001-552-420	Telephone	0.00	0.00	0.00
001-552-422	Internet	480.00	0.00	0.00
001-552-427	Dues To Associations	170.00	170.00	170.00
001-552-437	Radio Repair	500.00	500.00	500.00
001-552-452	Contingencies	500.00	500.00	500.00
001-552-453	Software Maintenance	2,875.00	0.00	0.00
001-552-481	Insurance - Vehicle	400.00	550.00	594.00
001-552-485	Insurance - Liability	500.00	500.00	500.00
001-552-570	Capital Outlay	0.00	1,869.63	1,869.63
001-552-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 552 - CONSTABLE - 2:		91,054.90	81,893.78	76,351.71
Department: 560 - SHERIFF				
001-560-101	Salary - Elected Official	75,000.00	56,989.59	53,261.30
001-560-103	Salaries	129,262.85	113,832.37	80,125.76
001-560-104	Salaries	1,047,543.18	952,822.29	890,488.12
001-560-105	Salaries - Dispatch	0.00	0.00	0.00
001-560-106	Salaries - Dispatch PT	0.00	0.00	0.00
001-560-108	Part-Time Salaries	0.00	0.00	13,626.90
001-560-201	Social Security	104,436.73	93,972.16	87,010.17
001-560-202	Hospital Insurance	252,927.00	238,722.00	234,678.00
001-560-203	Retirement	67,098.89	60,744.10	82,348.17
001-560-204	Worker's Compensation	0.00	0.00	0.00
001-560-205	Clothing Allowance	0.00	0.00	0.00
001-560-206	Unemployment	0.00	0.00	0.00
001-560-208	Cell Allowance	10,080.00	10,560.00	11,500.00
001-560-210	Longevity	18,300.00	18,190.00	17,340.00
001-560-215	Certificate Pay	80,000.00	76,000.00	71,000.00
001-560-310	Office Supplies	7,000.00	7,000.00	7,522.93
001-560-311	PO BOX	142.00	132.00	132.00
001-560-317	Mileage Reimbursement	1,000.00	1,000.00	797.86
001-560-326	Investigations	8,000.00	8,000.00	8,000.00
001-560-330	Fuel	105,000.00	113,000.00	118,518.20
001-560-331	Supplies	7,150.00	9,981.23	10,980.02
001-560-339	K-9	0.00	1,668.77	3,970.15
001-560-352	Equipment Repairs & Maintenance	2,500.00	40,000.00	680.66
001-560-395	Uniforms	3,500.00	3,500.00	40,250.00
001-560-405	Medical Services	2,500.00	2,500.00	3,000.00
001-560-420	Telephone	50,660.00	31,000.00	34,986.72
001-560-421	Telephone - LD	500.00	500.00	500.00
001-560-423	Patrol Air Cards	7,800.00	0.00	0.00
001-560-427	Dues To Associations	350.00	350.00	76.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-560-428	Conference - Sheriff	2,000.00	2,000.00	488.85
001-560-429	Training	15,000.00	15,500.00	17,135.02
001-560-437	Radio Repair	1,650.00	1,650.00	1,154.90
001-560-440	Electric	0.00	0.00	0.00
001-560-441	Gas	0.00	0.00	0.00
001-560-442	Water/Sewer/Trash	7,800.00	0.00	0.00
001-560-452	Contingencies	5,000.00	5,000.00	0.00
001-560-453	Software Maintenance	35,925.00	75,925.00	25,910.00
001-560-455	Copier Lease	3,200.00	3,200.00	2,503.00
001-560-464	Vehicle Repairs	60,000.00	93,819.08	54,627.72
001-560-465	Grant Expense	0.00	0.00	0.00
001-560-477	Notaries	500.00	500.00	500.00
001-560-481	Insurance - Vehicle	15,800.00	15,000.00	13,954.00
001-560-485	Insurance - Liability	25,500.00	24,000.00	7,881.00
001-560-570	Capital Outlay	23,700.00	55,000.00	107,976.56
001-560-571	Equipment Lease	21,000.00	15,000.00	12,961.41
001-560-574	Lease - Vehicle	110,000.00	55,000.00	0.00
001-560-575	Sheriff Expense	750.00	0.00	0.00
001-560-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 560 - SHERIFF:		2,308,575.65	2,202,058.59	2,015,885.42
Department: 561 - JAIL				
001-561-104	Salaries - Administrative	48,791.83	44,357.92	41,456.00
001-561-105	Salaries	512,876.02	458,288.62	428,177.57
001-561-108	Part-Time Salaries	0.00	0.00	0.00
001-561-201	Social Security	44,278.80	40,564.63	35,582.27
001-561-202	Hospital Insurance	131,522.04	124,135.44	122,036.80
001-561-203	Retirement	28,448.41	26,221.19	33,551.70
001-561-204	Worker's Compensation	0.00	0.00	0.00
001-561-206	Unemployment	0.00	0.00	0.00
001-561-208	Cell Phone Allowance	960.00	960.00	0.00
001-561-210	Longevity	4,180.00	3,650.00	3,500.00
001-561-215	Certificate Pay	11,000.00	9,000.00	9,000.00
001-561-330	Fuel	300.00	300.00	1,000.00
001-561-331	Supplies	2,500.00	3,000.00	6,100.00
001-561-332	Janitorial Supplies	25,000.00	19,000.00	26,185.63
001-561-333	Food For Jail	115,000.00	100,000.00	112,382.00
001-561-350	Building Repairs & Maintenance	35,000.00	36,500.00	25,000.00
001-561-352	Equipment Repairs & Maintenance	6,500.00	5,000.00	9,416.28
001-561-395	Uniforms	2,000.00	1,500.00	2,500.00
001-561-405	Medical Services	25,000.00	25,000.00	16,790.44
001-561-408	Medical - Tele	0.00	0.00	0.00
001-561-425	Prisoner Care	0.00	0.00	0.00
001-561-429	Training	4,000.00	4,000.00	3,287.00
001-561-439	Prisoner Transport	3,000.00	2,250.00	4,610.72
001-561-440	Electric	31,000.00	28,000.00	28,000.00
001-561-441	Gas	11,200.00	10,800.00	10,791.02
001-561-442	Water/Sewer/Trash	21,500.00	20,000.00	17,212.91
001-561-452	Contingencies	5,000.00	0.00	3,000.00
001-561-453	Software Maintenance	1,000.00	500.00	0.00
001-561-455	Copier Lease	2,500.00	2,500.00	2,500.00
001-561-464	Vehicle Repairs	0.00	500.00	243.00
001-561-465	Grant Expense	0.00	0.00	0.00
001-561-481	Insurance - Vehicle	600.00	600.00	600.00
001-561-482	Insurance - Property	30,000.00	30,000.00	23,081.00
001-561-485	Insurance - Liability	11,600.00	11,600.00	10,800.00
001-561-570	Capital Outlay	5,000.00	0.00	0.00
001-561-571	Equipment Lease	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-561-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 561 - JAIL:		1,119,757.10	1,008,227.80	976,804.34
Department: 562 - WHITNEY LAKE PROJECT				
001-562-104	Salaries	62,400.00	62,400.00	62,400.00
001-562-201	Social Security	4,773.60	4,773.60	4,773.60
001-562-203	Retirement	3,219.84	2,608.32	4,517.76
001-562-204	Worker's Compensation	1,321.46	420.00	403.13
001-562-206	Unemployment	137.28	140.00	100.00
001-562-330	Fuel	18,000.00	0.00	0.00
001-562-464	Vehicle Maintenance	600.00	600.00	600.00
001-562-466	Insurance - Vehicle	620.00	620.00	575.00
Total Department: 562 - WHITNEY LAKE PROJECT:		91,072.18	71,561.92	73,369.49
Department: 563 - DISPATCH				
001-563-104	Salaries - Administrative	46,661.93	42,408.81	39,634.40
001-563-105	Salaries	328,836.85	288,529.44	280,868.64
001-563-106	Salaries - Part-Time	0.00	0.00	0.00
001-563-107	Overtime Pay	0.00	12,000.00	0.00
001-563-201	Social Security	29,856.33	27,201.74	25,522.40
001-563-202	Hospital Insurance	91,053.72	85,939.92	84,484.08
001-563-203	Retirement	19,182.20	17,583.34	24,154.18
001-563-204	Worker's Compensation	0.00	0.00	0.00
001-563-206	Unemployment	0.00	0.00	0.00
001-563-208	Cell Phone Allowance	480.00	480.00	0.00
001-563-210	Longevity	300.00	2,560.00	4,110.00
001-563-215	Certificate Pay	12,000.00	14,000.00	9,000.00
001-563-310	Office Supplies	0.00	0.00	0.00
001-563-331	Supplies	2,000.00	2,000.00	1,350.00
001-563-352	Equipment Repairs & Maintenance	3,000.00	3,000.00	3,000.00
001-563-395	Uniforms	750.00	500.00	500.00
001-563-405	Medical Services	500.00	500.00	500.00
001-563-429	Training	4,000.00	3,000.00	3,000.00
001-563-452	Contingencies	3,000.00	4,000.00	4,000.00
001-563-455	Copier Lease	0.00	0.00	0.00
001-563-570	Capital Outlay	0.00	0.00	0.00
Total Department: 563 - DISPATCH:		541,621.03	503,703.25	480,123.70
Department: 571 - ADULT PROBATION				
001-571-310	Office Supplies	0.00	1,000.00	0.00
001-571-420	Telephone	2,850.00	2,520.00	2,562.90
001-571-422	Internet	600.00	700.00	565.08
001-571-440	Electric	2,300.00	2,500.00	2,191.64
001-571-441	Gas	1,200.00	1,100.00	1,093.01
001-571-442	Water/Sewer/Trash	1,100.00	1,100.00	987.37
Total Department: 571 - ADULT PROBATION:		8,050.00	8,920.00	7,400.00
Department: 580 - DPS				
001-580-105	Salaries	39,178.21	35,632.00	33,300.93
001-580-201	Social Security	3,134.83	2,863.55	2,685.22
001-580-202	Hospital Insurance	10,117.08	9,548.88	9,387.12
001-580-203	Retirement	2,014.08	1,851.02	2,541.31
001-580-204	Worker's Compensation	0.00	0.00	0.00
001-580-206	Unemployment	0.00	0.00	0.00
001-580-210	Longevity	1,800.00	1,800.00	1,800.00
001-580-310	Office Supplies	800.00	800.00	800.00
001-580-420	Telephone	0.00	0.00	0.00
001-580-440	Electric	0.00	0.00	0.00
001-580-441	Gas	0.00	0.00	0.00
001-580-442	Water/Sewer/Trash	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-580-455	Copier Lease	0.00	0.00	0.00
001-580-570	Capital Outlay	1,000.00	1,000.00	1,000.00
Total Department: 580 - DPS:		58,044.20	53,495.45	51,514.58
Department: 581 - EMERGENCY MANAGEMENT				
001-581-103	Salaries	53,079.78	48,254.35	46,764.16
001-581-105	Salaries - Floodplain Subdivision Supplement	5,000.00	5,000.00	3,333.36
001-581-106	Salaries Part Time	17,160.00	15,600.00	0.00
001-581-201	Social Security	5,843.05	5,737.07	3,896.72
001-581-202	Hospital Insurance	10,117.08	9,548.88	9,387.12
001-581-203	Retirement	3,754.07	3,708.47	3,687.88
001-581-204	Worker's Compensation	0.00	0.00	0.00
001-581-206	Unemployment	0.00	0.00	0.00
001-581-208	Cell Allowance	840.00	840.00	840.00
001-581-210	Longevity	300.00	300.00	0.00
001-581-225	Travel	0.00	0.00	0.00
001-581-310	Office Supplies	200.00	500.00	500.00
001-581-330	Fuel	4,800.00	4,800.00	5,179.56
001-581-354	Vehicle Repairs	750.00	1,000.00	500.00
001-581-395	Uniforms	200.00	200.00	200.00
001-581-415	Communications	20,000.00	20,000.00	17,560.99
001-581-420	Telephone	10,000.00	14,000.00	14,000.00
001-581-422	Internet	0.00	0.00	0.00
001-581-426	Floodplain Training & Travel	0.00	500.00	500.00
001-581-427	Dues To Associations	0.00	0.00	0.00
001-581-428	Conference	0.00	0.00	0.00
001-581-429	Training	1,000.00	1,000.00	1,000.00
001-581-433	Training Exercises	1,000.00	2,000.00	2,000.00
001-581-437	Radio Repair	2,500.00	1,500.00	1,500.00
001-581-440	Electric	3,300.00	1,000.00	1,199.25
001-581-441	Gas	0.00	0.00	0.00
001-581-442	Water/Sewer/Trash	1,100.00	1,200.00	1,200.00
001-581-452	Contingencies	5,000.00	5,000.00	10,000.00
001-581-453	Software Maintenance	3,250.00	250.00	250.00
001-581-455	Copier Lease	600.00	600.00	600.00
001-581-472	Citizen Corp Program	0.00	3,000.00	0.00
001-581-474	Eoc Oper & Field Response	1,000.00	1,500.00	3,000.00
001-581-475	Disaster Coordination - CP	8,000.00	8,000.00	9,000.00
001-581-476	County Gov Recovery	0.00	0.00	0.00
001-581-481	Insurance - Vehicle	1,500.00	1,540.00	1,540.00
001-581-488	Floodplain Consulting	500.00	500.00	500.00
001-581-570	Capital Outlay	8,000.00	8,000.00	8,000.00
001-581-572	Tower Land Lease	5,200.00	5,200.00	5,325.00
001-581-573	TOWER REPAIR	7,000.00	2,000.00	2,935.20
Total Department: 581 - EMERGENCY MANAGEMENT:		180,993.98	172,278.77	154,399.24
Department: 590 - OSSF				
001-590-310	Office Supplies	700.00	600.00	0.00
001-590-402	Inspections/Permits	78,240.00	60,000.00	52,695.00
001-590-428	Conference	1,500.00	1,500.00	868.50
001-590-442	Water/Sewer/Trash	0.00	0.00	0.00
001-590-452	Contingencies	500.00	500.00	0.00
001-590-453	Software Maintenance	800.00	800.00	400.00
Total Department: 590 - OSSF:		81,740.00	63,400.00	53,963.50
Department: 601 - RECYCLING OPERATIONS				
001-601-103	Salaries	34,714.91	31,565.91	29,500.85
001-601-201	Social Security	2,678.64	2,437.74	2,327.96
001-601-202	Hospital Insurance	10,117.08	9,548.88	9,387.12
001-601-203	Retirement	1,720.98	1,575.87	2,203.19

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-601-204	Worker's Compensation	0.00	0.00	0.00
001-601-206	Unemployment	0.00	0.00	0.00
001-601-210	Longevity	300.00	300.00	930.00
001-601-310	Office Supplies	0.00	0.00	0.00
001-601-330	Fuel	600.00	600.00	500.00
001-601-395	Uniform Rental	0.00	0.00	0.00
001-601-420	Telephone	480.00	480.00	524.08
001-601-440	Electric	3,500.00	2,900.00	2,965.43
001-601-442	Water/Sewer/Trash	0.00	7,500.00	7,522.49
001-601-452	Contingencies	500.00	500.00	500.00
001-601-453	Repairs To Equipment	1,500.00	1,000.00	1,000.00
001-601-481	Insurance - Vehicle	0.00	300.00	168.00
001-601-489	Recycling Expense	3,500.00	3,500.00	3,500.00
001-601-570	Capital Outlay	0.00	0.00	0.00
Total Department: 601 - RECYCLING OPERATIONS:		59,611.61	62,208.40	61,029.12
Department: 630 - COUNTY HEALTH OFFICE				
001-630-102	Salary	2,325.00	2,487.75	2,325.00
001-630-201	Social Security	0.00	0.00	0.00
001-630-204	Worker's Compensation	0.00	0.00	0.00
001-630-206	Unemployment	0.00	0.00	0.00
001-630-455	Autopsies / Cremation	50,000.00	110,000.00	110,000.00
001-630-465	Committments	1,000.00	1,000.00	1,000.00
001-630-470	MHMR	8,000.00	8,000.00	8,000.00
Total Department: 630 - COUNTY HEALTH OFFICE:		61,325.00	121,487.75	121,325.00
Department: 640 - CHILD WELFARE				
001-640-458	Bosque Child Welfare Board	5,000.00	5,000.00	5,000.00
001-640-460	CASA	2,000.00	2,000.00	2,000.00
001-640-486	TDFPS	20,000.00	32,000.00	32,000.00
Total Department: 640 - CHILD WELFARE:		27,000.00	39,000.00	39,000.00
Department: 645 - INDIGENT HEALTH CARE				
001-645-103	Salaries	0.00	0.00	0.00
001-645-201	Social Security	0.00	0.00	0.00
001-645-202	Hospital Insurance	0.00	0.00	0.00
001-645-203	Retirement	0.00	0.00	0.00
001-645-204	Worker's Compensation	0.00	0.00	0.00
001-645-206	Unemployment	0.00	0.00	0.00
001-645-310	Office Supplies	500.00	500.00	800.00
001-645-414	Mandatory Claims	0.00	0.00	0.00
001-645-420	Telephone	0.00	0.00	0.00
001-645-428	Conference	250.00	500.00	500.00
001-645-431	Publications	0.00	0.00	0.00
001-645-440	Electric	0.00	0.00	0.00
001-645-441	Gas	0.00	0.00	0.00
001-645-442	Water/Sewer/Trash	0.00	0.00	0.00
001-645-452	Contingencies	250.00	500.00	500.00
001-645-453	Software Maintenance	14,000.00	14,000.00	14,000.00
001-645-455	Copier Lease	0.00	0.00	0.00
Total Department: 645 - INDIGENT HEALTH CARE:		15,000.00	15,500.00	15,800.00
Department: 646 - FEMA				
001-646-420	Telephone	11,000.00	3,800.00	2,298.57
001-646-422	Internet	2,600.00	8,500.00	275.34
001-646-440	Electric	7,000.00	16,000.00	1,226.36
001-646-441	Gas	5,500.00	1,700.00	1,166.63
001-646-442	Water/Sewer/Trash	3,800.00	2,000.00	384.50
001-646-452	Contingencies	1,000.00	1,000.00	0.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-646-455	Copier Lease	1,500.00	1,500.00	0.00
Total Department: 646 - FEMA:		32,400.00	34,500.00	5,351.40
Department: 648 - ANNEX - I				
001-648-420	Telephone	4,000.00	3,500.00	3,500.00
001-648-422	Internet	0.00	0.00	0.00
001-648-440	Electric	2,500.00	2,500.00	2,500.00
001-648-441	Gas	1,200.00	900.00	900.00
001-648-442	Water/Sewer/Trash	1,000.00	900.00	900.00
001-648-452	Contingencies	1,000.00	1,000.00	1,000.00
001-648-455	Copier Lease	0.00	0.00	0.00
Total Department: 648 - ANNEX - I:		9,700.00	8,800.00	8,800.00
Department: 650 - ANNEX II				
001-650-310	Office Supplies	0.00	0.00	29.60
001-650-420	Telephone	33,000.00	18,500.00	21,380.31
001-650-422	Internet	0.00	0.00	0.00
001-650-440	Electric	7,000.00	6,500.00	7,504.76
001-650-441	Gas	1,500.00	1,500.00	1,500.00
001-650-442	Water/Sewer/Trash	2,600.00	2,500.00	2,520.40
001-650-452	Contingencies	1,000.00	1,000.00	0.00
001-650-455	Copier Lease	2,800.00	3,050.00	2,714.93
001-650-570	Capital Outlay	0.00	0.00	0.00
Total Department: 650 - ANNEX II:		47,900.00	33,050.00	35,650.00
Department: 652 - HISTORICAL COMMISSION				
001-652-103	Salaries	15,301.00	13,910.00	17,472.00
001-652-201	Social Security	1,170.53	1,064.12	1,336.61
001-652-202	Hospital Insurance	0.00	0.00	0.00
001-652-203	Retirement	752.04	687.85	1,264.97
001-652-204	Worker's Compensation	0.00	0.00	0.00
001-652-206	Unemployment	0.00	0.00	0.00
001-652-210	Longevity	0.00	0.00	0.00
001-652-310	Office Supplies	0.00	0.00	150.00
001-652-420	Telephone	12,575.00	4,300.00	5,877.97
001-652-422	Internet	0.00	1,200.00	905.22
001-652-440	Electric	3,000.00	2,500.00	3,168.88
001-652-441	Gas	1,400.00	1,200.00	1,200.00
001-652-442	Water/Sewer/Trash	1,000.00	900.00	900.00
001-652-452	Contingencies	200.00	200.00	200.00
001-652-455	Copier Lease	1,550.00	1,800.00	1,425.90
001-652-486	Contracted Services	0.00	0.00	0.00
Total Department: 652 - HISTORICAL COMMISSION:		36,948.57	27,761.97	33,901.55
Department: 665 - STATE EXTENSION OFFICE				
001-665-102	Salaries - County Agents	39,957.44	36,324.95	33,948.72
001-665-103	Salaries - 4H Prog Assistant	42,960.50	39,199.49	36,634.87
001-665-105	Salaries	35,963.47	32,701.78	30,562.41
001-665-201	Social Security	9,214.53	8,375.70	7,811.11
001-665-202	Hospital Insurance	20,234.16	19,097.76	18,774.24
001-665-203	Retirement	5,920.19	3,617.83	5,004.10
001-665-204	Worker's Compensation	0.00	0.00	0.00
001-665-206	Unemployment	0.00	0.00	0.00
001-665-208	Cell Allowance	960.00	960.00	960.00
001-665-210	Longevity	610.00	300.00	0.00
001-665-310	Office Supplies	3,500.00	3,500.00	5,208.18
001-665-311	PO BOX	0.00	0.00	0.00
001-665-340	4-H Supervision	2,000.00	2,000.00	2,000.00
001-665-341	Ag Demo	100.00	100.00	100.00
001-665-342	He Demo	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-665-343	4-H Youth Program	1,000.00	1,200.00	1,000.00
001-665-344	Ag Tour And Hay Show	0.00	0.00	0.00
001-665-351	Equipment Repairs & Maintenance	0.00	0.00	0.00
001-665-410	Professional Development	2,000.00	1,600.00	800.00
001-665-411	Fcs Program Support	800.00	600.00	800.00
001-665-412	Volunteer Recognition	2,000.00	2,000.00	2,000.00
001-665-420	Telephone	3,000.00	3,000.00	3,000.00
001-665-426	Travel - 4 H Assistant	3,200.00	3,700.00	2,100.00
001-665-440	Electric	1,800.00	1,500.00	1,591.82
001-665-441	Gas	1,100.00	850.00	1,006.28
001-665-442	Water/Sewer/Trash	1,100.00	1,000.00	1,000.00
001-665-452	Contingencies	500.00	500.00	343.72
001-665-455	Copier Lease	1,800.00	1,800.00	1,800.00
001-665-560	Travel - CEA/ANR	5,725.00	6,125.00	5,725.00
001-665-561	Travel - CEA/FCS	4,500.00	3,500.00	4,500.00
001-665-570	Capital Outlay	0.00	0.00	0.00
Total Department: 665 - STATE EXTENSION OFFICE:		189,945.29	173,552.51	166,670.45
Department: 700 - TRANSFERS				
001-700-999	Transfers	593,000.00	456,000.00	630,000.00
Total Department: 700 - TRANSFERS:		593,000.00	456,000.00	630,000.00
Total Fund: 001 - GENERAL FUND:		-188,333.30	-374,971.07	-999,209.08
Fund: 009 - JURY FUND				
009-310110	Property Tax	12,990.88	12,210.40	11,943.66
009-310111	Property Tax Abatements	0.00	0.00	-85.00
009-339000	State Refund	0.00	0.00	0.00
009-340400	Jury Fees - CC	0.00	0.00	0.00
009-340700	Jury Fees - DC	0.00	0.00	0.00
009-360100	Interest - Investments	0.00	0.00	0.00
009-370400	Other - Revenue	0.00	0.00	0.00
Department: 465 - JURY FUND				
009-465-473	District Court	25,000.00	20,000.00	20,000.00
009-465-486	County Court	20,000.00	20,000.00	20,000.00
009-465-487	Justice Court	2,000.00	2,000.00	2,000.00
009-465-488	Estray	2,000.00	2,000.00	2,000.00
Total Department: 465 - JURY FUND:		49,000.00	44,000.00	44,000.00
Department: 700 - TRANSFERS				
009-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 009 - JURY FUND:		-36,009.12	-31,789.60	-32,141.34
Fund: 011 - ROAD & BRIDGE PCT - 1				
011-300001	Precinct - 1	0.00	0.00	0.00
011-310110	Property Tax	322,927.64	303,515.77	296,885.23
011-310111	Property Tax Abatements	0.00	0.00	-2,050.00
011-321200	\$10.00 Assess	60,000.00	80,000.00	50,000.00
011-321300	Motor Vehicle Rec	85,000.00	75,000.00	90,000.00
011-331100	Cetrz	0.00	0.00	0.00
011-333300	Grant - Revenue	0.00	0.00	0.00
011-333400	Lateral Road	7,500.00	7,500.00	7,500.00
011-360100	Interest - Investments	0.00	0.00	0.00
011-364100	Sale Of Surplus Property	0.00	0.00	0.00
011-380100	Insurance Claims	0.00	0.00	0.00
011-380200	Proceeds from Financing	0.00	0.00	0.00
011-385000	Miscellaneous Revenue	0.00	0.00	0.00
011-390000	Transfers	0.00	30,000.00	21,000.00
011-391000	Reserve Funds	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Department: 621 - ROAD & BRIDGE PCT 1				
011-621-101	Salary - Elected Official	58,191.00	52,900.80	49,440.13
011-621-103	Salaries	171,420.16	159,206.72	148,003.20
011-621-105	Other Salaries	0.00	0.00	0.00
011-621-201	Social Security	18,685.98	17,115.92	15,285.57
011-621-202	Hospital Insurance	50,585.40	47,744.40	46,935.60
011-621-203	Retirement	12,005.44	11,063.82	35,466.34
011-621-204	Worker's Compensation	3,716.00	2,200.00	2,788.00
011-621-206	Unemployment	409.14	500.00	400.00
011-621-208	Cell Allowance	720.00	720.00	500.00
011-621-210	Longevity	1,930.00	1,310.00	1,080.00
011-621-215	Certificate Pay	12,000.00	9,600.00	0.00
011-621-310	Office Supplies	500.00	500.00	500.00
011-621-322	Work Crew	0.00	0.00	0.00
011-621-330	Fuel	50,000.00	45,600.00	45,300.00
011-621-335	Personnel Costs	400.00	500.00	500.00
011-621-350	Building Repairs & Maintenance	13,500.00	2,500.00	2,500.00
011-621-356	Materials & Supplies	5,000.00	5,000.00	4,400.00
011-621-357	Road Materials	94,000.00	100,000.00	100,000.00
011-621-360	Lateral Road	7,500.00	7,500.00	7,500.00
011-621-361	Conservation Project	500.00	500.00	500.00
011-621-362	Bridge Repair	0.00	0.00	0.00
011-621-375	Cetrz	0.00	0.00	0.00
011-621-395	Uniform Rental	2,000.00	2,000.00	2,600.00
011-621-420	Telephone	1,300.00	1,300.00	1,300.00
011-621-427	Dues To Associations	360.00	360.00	360.00
011-621-428	Conference	2,500.00	2,500.00	2,000.00
011-621-435	Surplus Sale	0.00	0.00	0.00
011-621-440	Electric	2,600.00	1,800.00	1,800.00
011-621-441	Propane	500.00	500.00	500.00
011-621-442	Water/Sewer/Trash	0.00	0.00	0.00
011-621-451	Repairs To Equipment	50,000.00	71,083.70	55,000.00
011-621-452	Contingencies	15,000.00	10,000.00	5,000.00
011-621-464	Leases - Vehicle	0.00	0.00	0.00
011-621-481	Insurance - Vehicle	3,800.00	3,800.00	3,800.00
011-621-482	Insurance - Property	7,200.00	8,000.00	8,000.00
011-621-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
011-621-485	Insurance - Liability	0.00	0.00	0.00
011-621-495	Miscellaneous Expense	0.00	0.00	0.00
011-621-570	Capital Outlay	5,000.00	45,000.00	4,300.00
011-621-571	Equipment Lease	5,000.00	6,875.00	10,300.00
011-621-573	Minor Equip Purchase	6,000.00	3,000.00	3,000.00
011-621-574	Lease - Vehicle	0.00	0.00	0.00
011-621-610	Debt Service Principal	0.00	4,031.74	15,658.70
011-621-650	Debt Service Interest	0.00	31.64	596.30
011-621-802	Insurance - Bonding	0.00	200.00	200.00
Total Department: 621 - ROAD & BRIDGE PCT 1:		603,523.12	626,143.74	576,713.84
Department: 700 - TRANSFERS				
011-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 011 - ROAD & BRIDGE PCT - 1:		-128,095.48	-130,127.97	-113,378.61
Fund: 012 - ROAD & BRIDGE PCT - 2				
012-300002	Precinct - 2	0.00	0.00	0.00
012-310110	Property Tax	322,927.64	303,515.77	296,885.23
012-310111	Property Tax Abatements	0.00	0.00	-2,041.26
012-321200	\$10.00 Assess	60,000.00	80,000.00	50,000.00
012-321300	Motor Vehicle Rec	85,000.00	75,000.00	90,000.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
012-331100	Cetrz	0.00	0.00	0.00
012-333000	Grants	0.00	0.00	0.00
012-333400	Lateral Road	7,500.00	7,500.00	7,500.00
012-360100	Interest - Investments	0.00	0.00	0.00
012-364100	Sale Of Surplus Property	0.00	0.00	0.00
012-380100	Insurance Claims	0.00	0.00	0.00
012-380200	Proceeds from Financing	0.00	0.00	0.00
012-385000	Miscellaneous Revenue	0.00	0.00	0.00
012-390000	Transfers	0.00	30,000.00	21,000.00
012-391000	Reserve Funds	0.00	0.00	0.00
Department: 622 - ROAD & BRIDGE PCT 2				
012-622-101	Salary - Elected Official	58,191.00	52,900.80	49,440.13
012-622-103	Salaries	180,600.76	164,157.57	152,630.16
012-622-108	Part Time Salaries	0.00	0.00	0.00
012-622-201	Social Security	19,605.55	17,731.81	15,729.03
012-622-202	Hospital Insurance	50,585.40	47,744.40	46,935.60
012-622-203	Retirement	12,596.25	11,461.93	35,886.04
012-622-204	Worker's Compensation	3,716.00	2,200.00	2,788.00
012-622-206	Unemployment	429.27	500.00	400.00
012-622-208	Cell Allowance	720.00	720.00	500.00
012-622-210	Longevity	4,770.00	4,410.00	2,250.00
012-622-215	Certificate Pay	12,000.00	9,600.00	0.00
012-622-310	Office Supplies	500.00	500.00	500.00
012-622-330	Fuel	40,000.00	42,000.00	45,583.81
012-622-335	Personnel Costs	500.00	500.00	500.00
012-622-350	Building Repairs & Maintenance	4,000.00	4,000.00	3,500.00
012-622-356	Materials & Supplies	6,000.00	6,300.00	5,500.00
012-622-357	Road Materials	100,000.00	100,000.00	110,000.00
012-622-360	Lateral Road	7,500.00	7,500.00	7,500.00
012-622-361	Conservation Project	500.00	500.00	500.00
012-622-362	Bridge Repair	10,000.00	10,000.00	4,000.00
012-622-375	Certz	0.00	0.00	0.00
012-622-395	Uniform Rental	5,000.00	3,000.00	2,294.31
012-622-420	Telephone	1,500.00	1,500.00	1,500.00
012-622-427	Dues To Associations	400.00	400.00	400.00
012-622-428	Conference	1,000.00	1,000.00	1,000.00
012-622-435	Surplus Sale	0.00	0.00	0.00
012-622-440	Electric	2,500.00	2,500.00	2,000.00
012-622-441	Gas	1,000.00	800.00	784.83
012-622-442	Water/Sewer/Trash	0.00	0.00	0.00
012-622-451	Repairs To Equipment	35,000.00	35,000.00	35,000.00
012-622-452	Contingencies	30,000.00	30,000.00	7,406.55
012-622-481	Insurance - Vehicle	4,920.00	4,600.00	4,600.00
012-622-482	Insurance - Property	7,050.00	5,300.00	4,930.50
012-622-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
012-622-485	Insurance - Liability	0.00	0.00	0.00
012-622-495	Miscellaneous Expense	0.00	0.00	0.00
012-622-570	Capital Outlay	30,000.00	30,000.00	60,000.00
012-622-571	Equipment Lease	5,000.00	7,000.00	1,000.00
012-622-573	Minor Equip Purchase	5,000.00	3,000.00	3,000.00
012-622-610	Debt Service Principal	23,895.68	23,009.80	22,157.93
012-622-650	Debt Service Interest	4,980.15	5,866.03	6,719.07
012-622-802	Insurance - Bonding	200.00	200.00	200.00
Total Department: 622 - ROAD & BRIDGE PCT 2:		670,860.66	637,102.34	638,335.96

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Department: 700 - TRANSFERS				
012-700-999	Transfers	0.00	0.00	0.00
	Total Department: 700 - TRANSFERS:	0.00	0.00	0.00
	Total Fund: 012 - ROAD & BRIDGE PCT - 2:	-195,432.42	-141,086.57	-174,991.99
Fund: 013 - ROAD & BRIDGE PCT - 3				
013-300003	Precinct - 3	0.00	0.00	0.00
013-310110	Property Tax	322,927.64	303,515.77	296,885.23
013-310111	Property Tax Abatements	0.00	0.00	-2,041.26
013-321200	\$10.00 Assess	60,000.00	80,000.00	50,000.00
013-321300	Motor Vehicle Rec	85,000.00	75,000.00	90,000.00
013-331100	Cetrz	0.00	0.00	0.00
013-333400	Lateral Road	7,500.00	7,500.00	7,500.00
013-360100	Interest - Investments	0.00	0.00	0.00
013-364100	Sale Of Surplus Property	0.00	0.00	0.00
013-380100	Insurance Claims	0.00	0.00	0.00
013-380200	Proceeds from Financing	0.00	0.00	0.00
013-385000	Miscellaneous Revenue	0.00	0.00	0.00
013-390000	Transfers	0.00	30,000.00	21,000.00
013-391000	Reserved Funds	0.00	0.00	0.00
Department: 623 - ROAD & BRIDGE PCT 3				
013-623-101	Salary - Elected Official	58,191.00	52,900.80	49,440.13
013-623-103	Salaries	176,610.26	160,557.46	149,265.57
013-623-105	Other Salaries	0.00	0.00	0.00
013-623-201	Social Security	19,145.75	17,331.71	15,423.45
013-623-202	Hospital Insurance	50,585.40	47,744.40	46,935.60
013-623-203	Retirement	12,300.83	11,203.31	35,596.83
013-623-204	Worker's Compensation	3,716.00	2,200.00	2,788.00
013-623-206	Unemployment	419.20	500.00	400.00
013-623-208	Cell Allowance	0.00	720.00	750.00
013-623-210	Longevity	3,470.00	2,780.00	1,370.00
013-623-215	Certificate Pay	12,000.00	9,600.00	0.00
013-623-310	Office Supplies	1,500.00	1,500.00	1,500.00
013-623-330	Fuel	40,000.00	59,500.00	52,675.00
013-623-335	Personnel Costs	500.00	500.00	500.00
013-623-350	Building Repairs & Maintenance	1,500.00	2,500.00	2,500.00
013-623-356	Materials & Supplies	5,000.00	5,000.00	5,000.00
013-623-357	Road Materials	42,231.00	99,000.00	88,000.00
013-623-360	Lateral Road	7,500.00	7,500.00	7,500.00
013-623-361	Conservation Project	500.00	500.00	500.00
013-623-362	Bridge Repair	0.00	0.00	0.00
013-623-375	Certz	0.00	0.00	0.00
013-623-395	Uniform Rental	2,760.00	3,175.00	1,720.63
013-623-420	Telephone	2,200.00	2,200.00	2,544.48
013-623-427	Dues To Associations	400.00	400.00	400.00
013-623-428	Conferece	1,500.00	575.00	2,267.34
013-623-435	Surplus Sale	0.00	0.00	0.00
013-623-440	Electric	1,500.00	1,500.00	1,724.00
013-623-441	Propane	300.00	300.00	200.00
013-623-442	Water/Sewer/Trash	1,710.00	1,700.00	1,700.00
013-623-451	Repairs To Equipment	40,000.00	38,457.53	38,072.89
013-623-452	Contingencies	0.00	6,830.00	9,832.66
013-623-481	Insurance - Vehicle	3,800.00	3,500.00	3,038.00
013-623-482	Insurance - Property	4,750.00	4,302.50	3,500.00
013-623-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
013-623-485	Insurance - Liability	0.00	0.00	0.00
013-623-486	Contracted Services	0.00	0.00	325.00
013-623-495	Miscellaneous Expense	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
013-623-570	Capital Outlay	0.00	20,670.00	21,700.00
013-623-571	Equipment Lease	0.00	0.00	0.00
013-623-573	Minor Equip Purchase	0.00	3,139.97	1,500.00
013-623-610	Debt Service Principle	29,859.31	28,740.64	27,889.84
013-623-650	Debt Service Interest	1,027.77	2,146.44	2,998.16
013-623-802	Insurance - Bonding	200.00	200.00	200.00
Total Department: 623 - ROAD & BRIDGE PCT 3:		526,376.52	600,574.76	580,957.58
Department: 700 - TRANSFERS				
013-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 013 - ROAD & BRIDGE PCT - 3:		-50,948.88	-104,558.99	-117,613.61
Fund: 014 - ROAD & BRIDGE PCT - 4				
014-300004	Precinct - 4	0.00	0.00	0.00
014-310110	Property Tax	322,927.64	303,515.77	296,885.23
014-310111	Property Tax Abatements	0.00	0.00	-2,041.26
014-321200	\$10.00 Assess	60,000.00	80,000.00	50,000.00
014-321300	Motor Vehicle Rec	85,000.00	75,000.00	90,000.00
014-331100	Cetrz	0.00	0.00	0.00
014-333400	Lateral Road	7,500.00	7,500.00	7,500.00
014-360100	Interest - Investments	0.00	0.00	0.00
014-364100	Sale Of Surplus Pro	0.00	0.00	0.00
014-380100	Insurance Claims	0.00	0.00	0.00
014-380200	Proceeds from Financing	0.00	0.00	0.00
014-385000	Miscellaneous Revenue	0.00	0.00	0.00
014-390000	Transfers	0.00	30,000.00	21,000.00
014-391000	Reserve Funds	0.00	0.00	0.00
Department: 624 - ROAD & BRIDGE PCT 4				
014-624-101	Salary - Elected Official	58,191.00	52,900.80	49,440.13
014-624-103	Salaries	176,855.08	160,786.70	149,479.81
014-624-105	Other Salaries	0.00	0.00	0.00
014-624-201	Social Security	19,030.60	17,392.08	15,502.57
014-624-202	Hospital Insurance	50,585.40	47,744.40	46,935.60
014-624-203	Retirement	12,286.25	11,242.33	35,671.71
014-624-204	Worker's Compensation	3,716.00	2,200.00	2,788.00
014-624-206	Unemployment	416.68	500.00	400.00
014-624-208	Cell Allowance	720.00	720.00	750.00
014-624-210	Longevity	3,400.00	3,340.00	2,190.00
014-624-215	Certificate Pay	9,600.00	9,600.00	0.00
014-624-310	Office Supplies	200.00	200.00	200.00
014-624-330	Fuel	45,000.00	42,000.00	35,000.00
014-624-335	Personnel Costs	500.00	500.00	500.00
014-624-350	Building Repairs & Maintenance	2,000.00	1,000.00	1,000.00
014-624-356	Materials & Supplies	4,000.00	4,000.00	4,000.00
014-624-357	Road Materials	150,000.00	130,000.00	130,000.00
014-624-360	Lateral Road	7,500.00	7,500.00	7,500.00
014-624-361	Conservation Project	500.00	500.00	500.00
014-624-362	Bridge Repair	10,000.00	10,000.00	10,000.00
014-624-375	Certz	0.00	0.00	0.00
014-624-395	Uniform Rental	2,500.00	2,500.00	2,500.00
014-624-420	Telephone	1,800.00	1,800.00	1,800.00
014-624-427	Dues To Associations	400.00	400.00	400.00
014-624-428	Conference	1,800.00	1,800.00	1,800.00
014-624-440	Electric	1,500.00	1,500.00	1,500.00
014-624-442	Water/Sewer/Trash	1,300.00	1,500.00	1,500.00
014-624-451	Repairs To Equipment	50,000.00	40,000.00	40,000.00
014-624-452	Contingencies	100,000.00	100,000.00	100,000.00
014-624-463	Equipment Rental	500.00	500.00	500.00

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
014-624-481	Insurance - Vehicle	3,500.00	4,100.00	3,959.50
014-624-482	Insurance - Property	5,800.00	3,500.00	3,640.50
014-624-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
014-624-485	Insurance - Liability	0.00	0.00	0.00
014-624-495	Miscellaneous Expense	0.00	0.00	0.00
014-624-570	Capital Outlay	100,000.00	42,000.00	42,000.00
014-624-571	Equipment Lease	0.00	0.00	0.00
014-624-573	Minor Equip Purchase	5,000.00	2,000.00	2,000.00
014-624-802	Insurance - Bonding	200.00	200.00	200.00
Total Department: 624 - ROAD & BRIDGE PCT 4:		830,001.01	705,126.31	694,857.82
Department: 700 - TRANSFERS				
014-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 014 - ROAD & BRIDGE PCT - 4:		-354,573.37	-209,110.54	-231,513.85
Fund: 015 - ROAD & BRIDGE MAINTENANCE				
015-300005	Road And Bridge	0.00	0.00	0.00
015-310110	Property Tax	9,279.62	8,721.72	8,531.18
015-310111	Property Tax Abatements	0.00	0.00	-60.00
015-333000	Grants - CTIF	0.00	0.00	0.00
015-343100	Texdot Axle Weight Fees	70,000.00	65,000.00	50,000.00
015-350100	County Court Fines	20,000.00	15,000.00	10,000.00
015-350110	District Court Fines	35,000.00	20,000.00	40,000.00
015-350300	JP - 1 Fines	55,000.00	35,000.00	25,000.00
015-350302	JP - 2 Fines	55,000.00	30,000.00	20,000.00
015-360100	Interest - Investments	7,500.00	2,000.00	2,000.00
015-364100	Sale of Surplus Property	0.00	0.00	0.00
015-380200	Proceeds from Financing	0.00	0.00	482,645.00
015-385000	Miscellaneous Revenue	0.00	0.00	0.00
015-390000	Transfers	0.00	0.00	0.00
Department: 625 - ROAD & BRIDGE COMMON				
015-625-351	Road Materials - P1	25,000.00	200,000.00	25,000.00
015-625-352	Road Materials - P2	200,000.00	25,000.00	200,000.00
015-625-353	Road Materials - P3	25,000.00	200,000.00	25,000.00
015-625-354	Road Materials - P4	200,000.00	25,000.00	200,000.00
015-625-362	Bridge Repair	0.00	0.00	0.00
015-625-451	Equipment Repairs & Maintenance	50,000.00	50,000.00	50,000.00
015-625-481	Insurance - Equipment	0.00	0.00	0.00
015-625-570	Capital Outlay	0.00	0.00	482,645.00
015-625-571	Equipment Lease	3,500.00	3,500.00	3,500.00
015-625-610	Debt Principle	232,387.45	0.00	0.00
015-625-650	Debt Interest	16,772.15	0.00	0.00
Total Department: 625 - ROAD & BRIDGE COMMON:		752,659.60	503,500.00	986,145.00
Department: 700 - TRANSFERS				
015-700-999	Transfers	0.00	120,000.00	84,000.00
Total Department: 700 - TRANSFERS:		0.00	120,000.00	84,000.00
Total Fund: 015 - ROAD & BRIDGE MAINTENANCE:		-500,879.98	-447,778.28	-432,028.82
Fund: 017 - RECORD PRESERVATION - CC				
017-340000	Records Preservation - CC	0.00	0.00	0.00
017-340400	Fees	40,000.00	35,000.00	25,000.00
017-390000	Transfers	0.00	0.00	0.00
Department: 403 - COUNTY CLERK				
017-403-310	Office Supplies	30,000.00	30,000.00	30,000.00
017-403-453	Software Maintenance	30,000.00	30,000.00	30,000.00
017-403-486	Contracted Services	362,515.91	100,000.00	100,000.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
017-403-570	Capital Outlay	5,000.00	60,000.00	60,000.00
Total Department: 403 - COUNTY CLERK:		427,515.91	220,000.00	220,000.00
Department: 700 - TRANSFERS				
017-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 017 - RECORD PRESERVATION - CC:		-387,515.91	-185,000.00	-195,000.00
Fund: 018 - RECORD PRESERVATION - DC				
018-340000	Records Preservation - DC	0.00	0.00	0.00
018-340400	Fees	1,000.00	1,000.00	1,000.00
018-340700	Records Preservation - Criminal Fees	3,000.00	0.00	0.00
018-390000	Transfers	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK				
018-450-108	Part Time Salaries	10,913.51	9,921.37	9,768.23
018-450-201	Social Security	834.88	758.98	747.20
018-450-202	Hospital Insurance	0.00	0.00	0.00
018-450-203	Retirement	536.40	490.62	664.23
018-450-204	Worker's Compensation	20.16	200.00	0.00
018-450-206	Unemployment	18.28	50.00	18.69
018-450-453	Software Maintenance	0.00	0.00	0.00
018-450-486	Contracted Services	10,000.00	10,000.00	10,000.00
018-450-570	Capital Outlay	0.00	0.00	0.00
018-450-571	Equipment Lease	0.00	0.00	0.00
Total Department: 450 - DISTRICT CLERK:		22,323.23	21,420.97	21,198.35
Department: 700 - TRANSFERS				
018-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 018 - RECORD PRESERVATION - DC:		-18,323.23	-20,420.97	-20,198.35
Fund: 019 - SHERIFF DRUG FORFEITURES				
019-352200	Forfeitures	25,000.00	29,484.60	0.00
019-360100	Interest	0.00	0.00	0.00
Department: 560 - SHERIFF				
019-560-321	Crime Prevention	0.00	0.00	0.00
019-560-324	Training	0.00	0.00	0.00
019-560-326	Investigations	4,000.00	4,000.00	3,000.00
019-560-331	Supplies	4,000.00	4,000.00	4,533.42
019-560-345	Equipment	14,965.00	39,484.60	5,471.77
019-560-495	Miscellaneous Expense	0.00	12,390.00	0.00
Total Department: 560 - SHERIFF:		22,965.00	59,874.60	13,005.19
Department: 700 - TRANSFERS				
019-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 019 - SHERIFF DRUG FORFEITURES:		2,035.00	-30,390.00	-13,005.19
Fund: 020 - JUDICIAL OPERATIONS				
020-340400	CC - Fees	0.00	0.00	0.00
020-340700	DC - Fees	0.00	0.00	0.00
020-340800	JP 1 - Fees	0.00	0.00	0.00
020-340802	JP 2 -Fees	2,000.00	0.00	0.00
020-360100	Interest - Investments	0.00	0.00	0.00
020-390000	Transfers	200,000.00	200,000.00	335,000.00
Department: 428 - COUNTY COURT AT LAW				
020-428-305	Court Appointed Attorney	125,000.00	125,000.00	125,000.00
020-428-307	Other Litigation	5,500.00	5,500.00	5,500.00
020-428-310	Office Supplies	500.00	8,500.00	8,500.00
020-428-312	Court Reporter	30,000.00	30,000.00	15,000.00
020-428-315	Interperter	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
020-428-320	Psychiatric	4,000.00	4,000.00	4,000.00
020-428-323	Visiting Judge	4,500.00	4,500.00	4,500.00
020-428-325	Transcripts	3,000.00	3,000.00	3,000.00
020-428-336	Witness Fees	0.00	0.00	0.00
020-428-397	County Court	0.00	0.00	0.00
020-428-452	Contingencies	1,000.00	1,000.00	1,000.00
Total Department: 428 - COUNTY COURT AT LAW:		173,500.00	181,500.00	166,500.00
Department: 435 - DISTRICT JUDGE				
020-435-305	Court Appointed Attorney	75,000.00	100,000.00	100,000.00
020-435-307	Other Litigation	15,000.00	20,000.00	17,000.00
020-435-308	Public Defender Fund	10,000.00	15,000.00	15,000.00
020-435-310	Office Supplies	1,500.00	750.00	1,249.10
020-435-312	Court Reporter	2,000.00	2,000.00	5,000.00
020-435-315	Interpreter	1,000.00	700.00	600.90
020-435-320	Psychiatric	4,000.00	6,000.00	6,000.00
020-435-321	Tenth Court of Appeals	4,000.00	5,000.00	5,000.00
020-435-322	Third Administrative Judicial	1,000.00	5,000.00	5,000.00
020-435-323	Visiting Judge	2,000.00	3,000.00	3,000.00
020-435-325	Transcripts	2,000.00	2,000.00	2,000.00
020-435-336	Witness Fees	1,500.00	1,500.00	1,500.00
020-435-338	Other Expenses	0.00	0.00	0.00
020-435-397	District Court	0.00	0.00	0.00
020-435-452	Contingencies	10,000.00	9,250.00	8,850.00
Total Department: 435 - DISTRICT JUDGE:		129,000.00	170,200.00	170,200.00
Department: 700 - TRANSFERS				
020-700-999	Transfers	110,000.00	0.00	0.00
Total Department: 700 - TRANSFERS:		110,000.00	0.00	0.00
Total Fund: 020 - JUDICIAL OPERATIONS:		-210,500.00	-151,700.00	-1,700.00
Fund: 022 - COUNTY ATTY HOT CHECK FUND				
022-340000	Hot Check Fees	0.00	0.00	0.00
022-340300	Hot Check Fees	500.00	500.00	500.00
022-360100	Interest	0.00	0.00	0.00
022-390000	Transfers	0.00	0.00	0.00
Department: 475 - COUNTY ATTORNEY				
022-475-310	Office Supplies	11,200.00	11,200.00	14,920.00
022-475-311	PO BOX	0.00	0.00	0.00
022-475-312	Postage	0.00	0.00	0.00
022-475-427	Dues to Associations	0.00	0.00	0.00
022-475-486	Contracted Services	0.00	0.00	80.00
022-475-495	Miscellaneous Expense	500.00	500.00	0.00
Total Department: 475 - COUNTY ATTORNEY:		11,700.00	11,700.00	15,000.00
Department: 700 - TRANSFERS				
022-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 022 - COUNTY ATTY HOT CHECK FUND:		-11,200.00	-11,200.00	-14,500.00
Fund: 027 - LAW LIBRARY FUND				
027-340000	Law Library Fees	3,000.00	2,000.00	2,000.00
027-340400	County Law Library - CC	100.00	0.00	0.00
027-340700	County Law Library - DC	0.00	0.00	0.00
027-360100	Interest - Investments	0.00	0.00	0.00
027-390000	Transfers	0.00	0.00	0.00
Department: 627 - LAW LIBRARY				
027-627-310	Office Supplies	250.00	250.00	575.93
027-627-445	Utilities	0.00	0.00	0.00
027-627-455	Copier Lease	0.00	0.00	1,474.07

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
027-627-510	Law Books	50,000.00	50,000.00	50,000.00
Total Department: 627 - LAW LIBRARY:		50,250.00	50,250.00	52,050.00
Department: 700 - TRANSFERS				
027-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 027 - LAW LIBRARY FUND:		-47,150.00	-48,250.00	-50,050.00
Fund: 028 - PROBATION FUND				
028-340400	Court Initiated Guardianship - CC	0.00	0.00	0.00
028-340401	Public Probate Administration - CC	1,000.00	0.00	0.00
028-340402	Judicial Education Support - CC	0.00	0.00	0.00
028-360100	Interest - Investments	0.00	0.00	0.00
Department: 700 - TRANSFERS				
028-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 028 - PROBATION FUND:		1,000.00	0.00	0.00
Fund: 030 - DISTRICT ATTORNEY				
030-352000	District Attorney	0.00	0.00	0.00
030-352200	Bosque County	249,861.87	247,999.08	258,250.30
030-352210	Comanche County	184,680.51	184,869.07	195,122.44
030-352220	Hamilton County	108,635.60	111,825.63	119,905.00
030-352230	Other Income	1,680.00	0.00	0.00
030-360100	Interest	0.00	0.00	0.00
030-390000	Transfers	0.00	0.00	0.00
Department: 476 - DISTRICT ATTORNEY				
030-476-103	Salaries	319,896.75	319,896.75	301,789.39
030-476-109	Salary Supplement	0.00	0.00	0.00
030-476-201	Social Security	25,376.71	25,074.16	23,622.39
030-476-202	Hospital Insurance	50,585.40	47,744.40	46,935.60
030-476-203	Retirement	16,304.12	16,208.07	22,356.35
030-476-204	Worker's Compensation	1,000.00	1,200.00	2,980.58
030-476-206	Unemployment	715.00	715.00	575.24
030-476-208	Cell Allowance	3,600.00	3,600.00	3,600.00
030-476-210	Longevity	5,350.00	4,380.00	3,220.00
030-476-211	Longevity State Pass Thru	1,680.00	1,440.00	1,140.00
030-476-310	Office Supplies	4,000.00	4,000.00	4,000.00
030-476-311	PO BOX	165.00	165.00	165.00
030-476-312	Postage	200.00	200.00	200.00
030-476-330	Fuel	5,400.00	5,400.00	7,423.00
030-476-418	Professional Services	45,000.00	45,000.00	82,037.52
030-476-420	Telephone	6,700.00	6,700.00	6,700.00
030-476-426	Travel	6,000.00	6,000.00	6,257.77
030-476-427	Dues To Associations	650.00	650.00	658.00
030-476-428	Conference	10,000.00	10,000.00	13,408.71
030-476-438	Vehicle	2,500.00	2,500.00	3,066.65
030-476-445	Utilities	6,000.00	6,000.00	6,000.00
030-476-452	Equipment Repairs & Maintenance	400.00	400.00	400.00
030-476-453	Software Maintenance	15,000.00	15,000.00	15,000.00
030-476-460	Office Rent	0.00	0.00	1,033.35
030-476-462	Copier Lease	2,800.00	2,800.00	2,800.00
030-476-481	Insurance - Vehicle	825.00	825.00	774.00
030-476-485	Insurance - Liability	8,500.00	8,500.00	8,301.00
030-476-486	Contracted Services	800.00	800.00	800.00
030-476-495	Miscellaneous Expense	0.00	0.00	0.00
030-476-570	Capital Outlay	0.00	0.00	0.00
030-476-590	Law Books	4,500.00	4,500.00	4,865.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
030-476-802	Insurance - Bonding	280.00	280.00	280.00
	Total Department: 476 - DISTRICT ATTORNEY:	544,227.98	539,978.38	570,389.55
Department: 477 - VICTIMS ASSISTANCE				
030-477-201	Fica Taxes	0.00	0.00	0.00
030-477-310	Office Supplies	500.00	500.00	500.00
030-477-311	PO BOX	0.00	0.00	0.00
030-477-420	Telephone	0.00	0.00	0.00
030-477-426	Vict Asst Prog Travel	3,000.00	3,000.00	3,000.00
	Total Department: 477 - VICTIMS ASSISTANCE:	3,500.00	3,500.00	3,500.00
Department: 700 - TRANSFERS				
030-700-999	Transfers	0.00	0.00	0.00
	Total Department: 700 - TRANSFERS:	0.00	0.00	0.00
	Total Fund: 030 - DISTRICT ATTORNEY:	-2,870.00	1,215.40	-611.81
Fund: 031 - DA HOT FUND				
031-340000	Hot Check Fees	0.00	0.00	0.00
031-340600	Check Collection Fees	0.00	0.00	0.00
031-360100	Interest	0.00	0.00	0.00
Department: 478 - HOT CHECK				
031-478-310	Office Supplies	3,000.00	3,000.00	3,000.00
	Total Department: 478 - HOT CHECK:	3,000.00	3,000.00	3,000.00
Department: 700 - TRANSFERS				
031-700-999	Transfers	0.00	0.00	0.00
	Total Department: 700 - TRANSFERS:	0.00	0.00	0.00
	Total Fund: 031 - DA HOT FUND:	-3,000.00	-3,000.00	-3,000.00
Fund: 032 - DA DRUG FORFEITURE				
032-352200	Drug Forfeitures	0.00	0.00	0.00
032-360100	Interest	0.00	0.00	0.00
032-390000	Transfers	0.00	0.00	0.00
Department: 479 - DRUG FORFEITURE				
032-479-103	Salaries	0.00	17,600.00	0.00
032-479-105	Salaries	0.00	0.00	0.00
032-479-106	Victims Assistant Coordinator	0.00	0.00	0.00
032-479-201	Social Security	0.00	1,346.40	0.00
032-479-203	Retirement	0.00	870.32	0.00
032-479-204	Worker's Compensation	0.00	100.00	0.00
032-479-206	Unemployment	0.00	38.72	0.00
032-479-321	Crime Prevention	500.00	500.00	500.00
032-479-324	Training	2,000.00	2,000.00	2,000.00
032-479-326	Investigations	500.00	500.00	500.00
032-479-331	Supplies	0.00	0.00	0.00
032-479-334	Expenses	0.00	0.00	0.00
032-479-345	Equipment	1,000.00	1,000.00	1,000.00
	Total Department: 479 - DRUG FORFEITURE:	4,000.00	23,955.44	4,000.00
Department: 700 - TRANSFERS				
032-700-999	Transfers	0.00	0.00	0.00
	Total Department: 700 - TRANSFERS:	0.00	0.00	0.00
	Total Fund: 032 - DA DRUG FORFEITURE:	-4,000.00	-23,955.44	-4,000.00
Fund: 033 - COURT REPORTER SERVICES				
033-340000	Court Reporter	0.00	0.00	0.00
033-340400	County Clerk Fee	1,500.00	0.00	0.00
033-340401	Language Access - CC	0.00	0.00	0.00
033-340700	District Clerk Fee	3,000.00	0.00	500.00
033-340701	Language Access - DC	0.00	0.00	0.00
033-340800	Language Access - JP1	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
033-340802	Language Access - JP2	0.00	0.00	0.00
033-360100	Interest - Investments	0.00	0.00	0.00
033-390000	Transfers	0.00	0.00	0.00
Department: 436 - COURT REPORTER				
033-436-310	Office Supplies	0.00	0.00	0.00
033-436-312	Court Reporter	5,000.00	14,000.00	10,000.00
033-436-436	Transcripts	5,000.00	5,000.00	5,000.00
Total Department: 436 - COURT REPORTER:		10,000.00	19,000.00	15,000.00
Department: 700 - TRANSFERS				
033-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 033 - COURT REPORTER SERVICES:		-5,500.00	-19,000.00	-14,500.00
Fund: 034 - SECURITY FUND				
034-340000	Security Fund	0.00	0.00	0.00
034-340400	Security - CC	5,000.00	2,500.00	1,500.00
034-340700	Security - DC	2,000.00	1,000.00	500.00
034-340801	Security - JP1	1,000.00	500.00	500.00
034-340802	Security - JP2	300.00	300.00	500.00
034-390000	Transfers	0.00	0.00	0.00
Department: 634 - SECURITY				
034-634-103	Salaries	0.00	0.00	0.00
034-634-201	Social Security	0.00	0.00	0.00
034-634-202	Hospital Insurance	0.00	0.00	0.00
034-634-203	Retirement	0.00	0.00	0.00
034-634-204	Worker's Compensation	0.00	0.00	0.00
034-634-206	Unemployment	0.00	0.00	0.00
034-634-208	Cell Allowance	0.00	0.00	0.00
034-634-210	Longevity	0.00	0.00	0.00
034-634-310	Office Supplies	0.00	0.00	0.00
034-634-395	Uniforms	0.00	0.00	0.00
034-634-429	Training	0.00	0.00	0.00
034-634-452	Contingencies	0.00	0.00	0.00
034-634-457	Supplies	0.00	0.00	0.00
034-634-495	Miscellaneous Expense	0.00	0.00	0.00
034-634-570	Capital Outlay	0.00	0.00	0.00
Total Department: 634 - SECURITY:		0.00	0.00	0.00
Department: 700 - TRANSFERS				
034-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 034 - SECURITY FUND:		8,300.00	4,300.00	3,000.00
Fund: 035 - SPECIAL FORFEITURE				
035-340000	Forfeitures	0.00	0.00	0.00
035-352200	Forfeiture Revenue	0.00	0.00	0.00
035-360100	Interest Income	0.00	0.00	0.00
035-390000	Transfers	0.00	0.00	0.00
Department: 635 - SPECIAL FORFEITURES				
035-563-337	Special Forfeitures	5,000.00	5,000.00	5,000.00
Total Department: 635 - SPECIAL FORFEITURES:		5,000.00	5,000.00	5,000.00
Department: 700 - TRANSFERS				
035-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 035 - SPECIAL FORFEITURE:		-5,000.00	-5,000.00	-5,000.00
Fund: 036 - LAW ENFORCEMENT EDUCATION				
036-300000	Revenue	2,000.00	2,400.00	0.00
036-360100	Interest Income	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
036-390000	Transfers	0.00	0.00	0.00
Department: 560 - SHERIFF				
036-560-428	Conference	5,000.00	2,505.28	5,000.00
Total Department: 560 - SHERIFF:		5,000.00	2,505.28	5,000.00
Department: 700 - TRANSFERS				
036-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 036 - LAW ENFORCEMENT EDUCATION:		-3,000.00	-105.28	-5,000.00
Fund: 037 - CONSTABLE - 1 EDUCATION				
037-300000	Revenue	555.00	555.00	650.00
037-360100	Interest Income	0.00	0.00	0.00
037-390000	Transfers	0.00	0.00	0.00
Department: 550 - CONSTABLE - 1				
037-550-428	Conference	6,500.00	5,500.00	5,500.00
Total Department: 550 - CONSTABLE - 1:		6,500.00	5,500.00	5,500.00
Department: 700 - TRANSFERS				
037-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 037 - CONSTABLE - 1 EDUCATION:		-5,945.00	-4,945.00	-4,850.00
Fund: 038 - CONSTABLE - 2 EDUCATION				
038-300000	Revenue	555.00	555.00	650.00
038-333302	Revenue	0.00	0.00	1,336.00
038-360100	Interest Income	0.00	0.00	0.00
038-390000	Transfers	0.00	0.00	0.00
Department: 552 - CONSTABLE - 2				
038-552-428	Conference	4,500.00	3,500.00	3,500.00
Total Department: 552 - CONSTABLE - 2:		4,500.00	3,500.00	3,500.00
Department: 700 - TRANSFERS				
038-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 038 - CONSTABLE - 2 EDUCATION:		-3,945.00	-2,945.00	-1,514.00
Fund: 039 - GRANTS				
039-340000	Grant - Revenue CDBG	0.00	0.00	0.00
039-340101	Grant - Revenue COVID EMC PPE (54K)	0.00	0.00	0.00
039-340102	Grant - Revenue CARES (113K)	0.00	0.00	0.00
039-340200	Grant - Revenue Various	0.00	0.00	0.00
039-340203	Grant - Revenue ELECTIONS CARES	0.00	0.00	0.00
039-340205	Grant - Revenue ELECTIONS HAVA	0.00	0.00	0.00
039-340208	Grant - ARPA REVENUE	0.00	0.00	1,814,671.00
039-340210	Grant - LATCF Revenue	0.00	0.00	0.00
039-340475	SB22 County Attorney Grant Revenue	175,000.00	0.00	0.00
039-340476	SB22 District Attorney Grant Revenue	175,000.00	0.00	0.00
039-340560	SB22 Sheriff Grant Revenue	350,000.00	0.00	0.00
Department: 475 - COUNTY ATTORNEY				
039-475-103	SB22 County Attorney Grant Salaries	152,436.25	0.00	0.00
039-475-201	SB22 County Attorney Grant Social Security	11,661.37	0.00	0.00
039-475-203	SB22 County Attorney Grant Retirement	7,492.24	0.00	0.00
039-475-204	SB22 County Attorney Grant Workers Compensat...	3,154.81	0.00	0.00
039-475-206	SB22 County Attorney Grant Unemployment	255.33	0.00	0.00
Total Department: 475 - COUNTY ATTORNEY:		175,000.00	0.00	0.00
Department: 476 - DISTRICT ATTORNEY				
039-476-103	SB22 District Attorney Grant Salaries	152,436.25	0.00	0.00
039-476-201	SB22 District Attorney Grant Social Security	11,661.37	0.00	0.00
039-476-203	SB22 District Attorney Grant Retirement	7,492.24	0.00	0.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
039-476-204	SB22 District Attorney Grant Workers Compensat...	3,154.81	0.00	0.00
039-476-206	SB22 District Attorney Grant Unemploymnet	255.33	0.00	0.00
Total Department: 476 - DISTRICT ATTORNEY:		175,000.00	0.00	0.00
Department: 560 - SHERIFF				
039-560-103	SB22 Sheriff Grant Salaries	287,010.00	0.00	0.00
039-560-201	SB22 Sheriff Grant Social Security	21,956.27	0.00	0.00
039-560-203	SB22 Sheriff Grant Retirement	14,106.54	0.00	0.00
039-560-204	SB22 Sheriff Grant Workers Compensation	5,939.93	0.00	0.00
039-560-206	SB22 Sheriff Grant Unemployment	480.74	0.00	0.00
039-560-345	SB22 Sheriff Grant Equipment	20,506.52	0.00	0.00
Total Department: 560 - SHERIFF:		350,000.00	0.00	0.00
Department: 639 - CDBG				
039-639-103	Premium Pay - Salaries	0.00	0.00	180,000.00
039-639-201	Premium Pay - Social Security	0.00	0.00	13,770.00
039-639-203	Premium Pay - Retirement	0.00	0.00	13,032.00
039-639-204	Premium Pay - Workers Compensation	0.00	0.00	3,000.00
039-639-206	Premium Pay - Unemployment	0.00	0.00	1,000.00
039-639-363	Grant - Expense CDBG	0.00	0.00	0.00
039-639-364	Grant - Expense (COVID EMC PPE 54K)	0.00	0.00	0.00
039-639-365	CARES (113K) EXPENSE	0.00	0.00	0.00
039-639-367	Grant - ARPA EXPENSE	2,699,238.80	2,982,663.00	3,418,540.00
039-639-369	Grant - LATCF Expense	100,000.00	50,000.00	0.00
Total Department: 639 - CDBG:		2,799,238.80	3,032,663.00	3,629,342.00
Department: 700 - TRANSFERS				
039-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 039 - GRANTS:		-2,799,238.80	-3,032,663.00	-1,814,671.00
Fund: 040 - CONSTABLE - 1 FORFEITURES				
040-300000	Revenue	0.00	0.00	0.00
040-352200	Revenue	0.00	0.00	0.00
040-360100	Interest	0.00	0.00	0.00
040-390000	Transfers	0.00	0.00	0.00
Department: 550 - CONSTABLE - 1				
040-550-321	Crime Prevention	0.00	0.00	3,000.00
040-550-324	Training	0.00	0.00	3,000.00
040-550-326	Investigations	0.00	0.00	3,000.00
040-550-331	Supplies	4,057.00	4,029.00	3,000.00
040-550-334	Expenses	0.00	0.00	0.00
040-550-345	Equipment	4,057.00	4,030.00	3,000.00
Total Department: 550 - CONSTABLE - 1:		8,114.00	8,059.00	15,000.00
Department: 700 - TRANSFERS				
040-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 040 - CONSTABLE - 1 FORFEITURES:		-8,114.00	-8,059.00	-15,000.00
Fund: 041 - COUNTY FORFEITURE FUND				
041-340000	County Forfeitures	0.00	0.00	0.00
041-352200	Revenue	0.00	0.00	0.00
Department: 560 - SHERIFF				
041-560-334	Expenses	0.00	0.00	0.00
Total Department: 560 - SHERIFF:		0.00	0.00	0.00
Department: 700 - TRANSFERS				
041-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 041 - COUNTY FORFEITURE FUND:		0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 042 - DA ARTICLE 18 FORFEITURES				
042-300000	Revenue	0.00	0.00	0.00
042-352200	Revenue	0.00	0.00	0.00
042-360100	Interest	0.00	0.00	0.00
042-390000	Transfers	0.00	0.00	0.00
Department: 476 - DISTRICT ATTORNEY				
042-476-103	Salaries	0.00	0.00	4,000.00
042-476-201	Social Security	0.00	0.00	306.00
042-476-203	Retirement	0.00	0.00	289.60
042-476-331	SUPPLIES	0.00	0.00	0.00
042-476-338	Other Expenses	40,152.00	40,152.00	41,189.40
042-476-453	IT/SOFTWARE	0.00	0.00	0.00
Total Department: 476 - DISTRICT ATTORNEY:		40,152.00	40,152.00	45,785.00
Department: 700 - TRANSFERS				
042-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 042 - DA ARTICLE 18 FORFEITURES:		-40,152.00	-40,152.00	-45,785.00
Fund: 043 - JP - 1 & 2 TECH FEES				
043-340801	JP - 1 Tech Fees	400.00	250.00	500.00
043-340802	Jp - 2 Tech Fees	400.00	250.00	500.00
043-360100	Interest	0.00	0.00	0.00
043-390000	Transfers	0.00	0.00	0.00
Department: 455 - JUSTICE OF PEACE - 1				
043-455-453	Software Maintenance - Jp1	50.00	50.00	50.00
043-455-455	Copier Lease	0.00	0.00	0.00
043-455-570	Capital Outlay - Jp1	22,500.00	18,500.00	18,500.00
Total Department: 455 - JUSTICE OF PEACE - 1:		22,550.00	18,550.00	18,550.00
Department: 456 - JUSTICE OF PEACE - 2				
043-456-453	Software Maintenance - Jp2	50.00	50.00	50.00
043-456-455	Copier Lease	0.00	0.00	0.00
043-456-570	Capital Outlay - Jp2	10,500.00	6,500.00	6,500.00
Total Department: 456 - JUSTICE OF PEACE - 2:		10,550.00	6,550.00	6,550.00
Department: 700 - TRANSFERS				
043-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 043 - JP - 1 & 2 TECH FEES:		-32,300.00	-24,600.00	-24,100.00
Fund: 044 - ELECTION FUND				
044-340000	Election Grant Funds	0.00	0.00	0.00
044-350100	Revenue	2,000.00	2,000.00	2,000.00
044-360100	Interest Income	0.00	0.00	0.00
044-370100	Reimbursements - County	25,000.00	0.00	0.00
044-390000	Transfers	248,000.00	100,000.00	170,000.00
Department: 644 - ELECTIONS				
044-644-000	Elections Administrator	46,200.00	39,927.32	34,214.54
044-644-102	Elections Assistant	31,200.00	11,683.80	15,000.00
044-644-103	Salaries - Election Workers	57,500.00	26,000.00	24,000.00
044-644-201	Social Security	10,342.80	5,960.08	5,638.40
044-644-202	Hospital Insurance	20,234.16	9,548.88	9,387.12
044-644-203	Retirement	3,818.96	2,581.84	5,336.21
044-644-204	Worker's Compensation	143.50	50.00	49.50
044-644-206	Unemployment	226.46	150.00	112.58
044-644-210	Longevity	300.00	300.00	490.00
044-644-310	Office Supplies	2,500.00	2,400.00	1,700.00
044-644-311	PO BOX	100.00	100.00	314.00
044-644-312	Postage	1,500.00	1,200.00	1,000.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
044-644-315	Registrar Supplies	7,000.00	5,000.00	5,000.00
044-644-317	Mileage Reimbursement	500.00	500.00	500.00
044-644-320	Voting Supplies	42,000.00	31,000.00	28,786.50
044-644-351	Equipment Repairs & Maintenance	1,000.00	1,000.00	500.00
044-644-420	Telephone	0.00	0.00	69.74
044-644-421	Fax	893.00	850.00	780.26
044-644-422	Internet	5,750.00	5,475.00	4,200.00
044-644-427	Dues To Associations	200.00	200.00	200.00
044-644-428	Conference	2,400.00	1,200.00	2,950.00
044-644-430	Equipment Lease	0.00	0.00	0.00
044-644-452	Contingencies	1,000.00	5,000.00	5,000.00
044-644-453	Software Maintenance	29,000.00	29,000.00	17,319.10
044-644-455	Copier Lease	1,260.00	1,200.00	1,302.73
044-644-480	Advertising	4,028.00	2,500.00	3,660.77
044-644-484	Voting Machines	0.00	0.00	0.00
044-644-486	Contracted Services	900.00	600.00	600.00
044-644-488	Elections Expense	0.00	0.00	0.00
044-644-489	Grant Expense	0.00	0.00	11,680.90
044-644-495	Miscellaneous Expense	0.00	0.00	0.00
044-644-570	Capital Outlay	5,000.00	5,000.00	5,000.00
044-644-802	Insurance - Bonding	0.00	0.00	0.00
Total Department: 644 - ELECTIONS:		274,996.88	188,426.92	184,792.35
Department: 700 - TRANSFERS				
044-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 044 - ELECTION FUND:		3.12	-86,426.92	-12,792.35
Fund: 045 - JP SECURITY FUND				
045-330301	Jp - 1 Fees	500.00	500.00	500.00
045-330302	Jp - 2 Fees	250.00	100.00	100.00
045-340000	JP - Security Fund	0.00	0.00	0.00
045-390000	Transfers	0.00	0.00	0.00
Department: 626 - JP SECURITY				
045-626-371	Jp - 1 Expenses	12,000.00	10,000.00	10,000.00
045-626-372	Jp - 2 Expenses	7,000.00	5,000.00	5,000.00
Total Department: 626 - JP SECURITY:		19,000.00	15,000.00	15,000.00
Department: 700 - TRANSFERS				
045-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 045 - JP SECURITY FUND:		-18,250.00	-14,400.00	-14,400.00
Fund: 046 - GRANT - FEMA				
046-340000	Grant - Revenue FEMA	0.00	0.00	0.00
Department: 646 - FEMA				
046-646-363	Grant - Expense FEMA	0.00	0.00	0.00
Total Department: 646 - FEMA:		0.00	0.00	0.00
Department: 700 - TRANSFERS				
046-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 046 - GRANT - FEMA:		0.00	0.00	0.00
Fund: 047 - COUNTY PRE-TRIAL DIVERSION				
047-300000	Revenue	4,700.00	4,700.00	0.00
047-360100	Interest	0.00	0.00	0.00
047-390000	Transfers	0.00	0.00	0.00
Department: 475 - COUNTY ATTORNEY				
047-475-455	Administration Expense	12,000.00	12,000.00	2,800.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
047-475-495	Pretrial Diversion Expense	30,000.00	30,000.00	10,700.00
	Total Department: 475 - COUNTY ATTORNEY:	42,000.00	42,000.00	13,500.00
Department: 700 - TRANSFERS				
047-700-999	Transfers	0.00	0.00	0.00
	Total Department: 700 - TRANSFERS:	0.00	0.00	0.00
	Total Fund: 047 - COUNTY PRE-TRIAL DIVERSION:	-37,300.00	-37,300.00	-13,500.00
Fund: 048 - COUNTY AND DISTRICT TECH FUND				
048-340000	County And District Tech Fund	0.00	0.00	0.00
048-340400	County Clerk Tech Fees	500.00	500.00	0.00
048-340700	District Clerk Tech Fees	750.00	500.00	0.00
048-360100	Interest	0.00	0.00	0.00
048-390000	Transfers	0.00	0.00	0.00
Department: 403 - COUNTY CLERK				
048-403-455	Software Maintenance - CC	1,500.00	1,500.00	1,500.00
	Total Department: 403 - COUNTY CLERK:	1,500.00	1,500.00	1,500.00
Department: 450 - DISTRICT CLERK				
048-450-455	Software Maintenance - DC	0.00	0.00	0.00
048-450-570	Capital Outlay - DC	22,000.00	22,000.00	23,000.00
	Total Department: 450 - DISTRICT CLERK:	22,000.00	22,000.00	23,000.00
Department: 700 - TRANSFERS				
048-700-999	Transfers	0.00	0.00	0.00
	Total Department: 700 - TRANSFERS:	0.00	0.00	0.00
	Total Fund: 048 - COUNTY AND DISTRICT TECH FUND:	-22,250.00	-22,500.00	-24,500.00
Fund: 060 - JAIL FUND				
060-340000	Jail Fund	0.00	0.00	0.00
060-360100	Interest	0.00	0.00	0.00
060-380100	Insurance Claims	0.00	0.00	0.00
060-390000	Transfers	0.00	0.00	0.00
Department: 660 - JAIL				
060-660-570	Capital Outlay	0.00	0.00	0.00
060-660-800	Bond Payment	0.00	0.00	0.00
060-660-850	Interest Payment	0.00	0.00	0.00
060-660-860	General Expenditures	0.00	0.00	0.00
	Total Department: 660 - JAIL:	0.00	0.00	0.00
Department: 700 - TRANSFERS				
060-700-999	Transfers	0.00	0.00	0.00
	Total Department: 700 - TRANSFERS:	0.00	0.00	0.00
	Total Fund: 060 - JAIL FUND:	0.00	0.00	0.00
Fund: 070 - CAPITAL IMPROVEMENT FUND				
070-310110	Property Tax	43,613.92	40,992.07	40,096.57
070-310111	Property Tax Abatements	0.00	0.00	-500.00
070-340000	Capital Improvement	0.00	0.00	0.00
070-340400	Court Facility Fee - CC	1,200.00	0.00	0.00
070-340700	Court Facility Fee - DC	2,000.00	0.00	0.00
070-360100	Interest - Investments	0.00	0.00	0.00
070-360200	Other Sources	0.00	0.00	0.00
070-390000	Transfers	145,000.00	156,000.00	125,000.00
Department: 510 - COURTHOUSE				
070-510-900	Miscellaneous	0.00	0.00	0.00
	Total Department: 510 - COURTHOUSE:	0.00	0.00	0.00
Department: 670 - CAPITAL IMPROVEMENT				
070-670-450	Repairs To Building	88,000.00	75,000.00	75,000.00
070-670-451	Landscaping	0.00	0.00	0.00
070-670-531	Building Improvements	100,000.00	50,000.00	100,307.81

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
070-670-532	Architect Fees	0.00	0.00	0.00
070-670-535	New Construction	0.00	0.00	0.00
070-670-570	Capital Outlay	0.00	50,000.00	164,692.19
Total Department: 670 - CAPITAL IMPROVEMENT:		188,000.00	175,000.00	340,000.00
Department: 700 - TRANSFERS				
070-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 070 - CAPITAL IMPROVEMENT FUND:		3,813.92	21,992.07	-175,403.43
Fund: 088 - AGENCY FUNDS				
088-340000	Agency Fund	0.00	0.00	0.00
088-360100	Interest	0.00	0.00	0.00
088-390000	Transfers	0.00	0.00	0.00
Department: 700 - TRANSFERS				
088-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 088 - AGENCY FUNDS:		0.00	0.00	0.00
Fund: 089 - CASH BONDS - COUNTY COURT				
089-340000	Bond Fund	0.00	0.00	0.00
089-352100	Bonds	0.00	0.00	0.00
089-360100	Interest	0.00	0.00	0.00
Department: 426 - CASH BONDS - CC				
089-426-803	Bond Refunds	0.00	0.00	0.00
Total Department: 426 - CASH BONDS - CC:		0.00	0.00	0.00
Department: 700 - TRANSFERS				
089-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 089 - CASH BONDS - COUNTY COURT:		0.00	0.00	0.00
Fund: 090 - CASH BONDS - DISTRICT COURT				
090-340000	Bond Fund	0.00	0.00	0.00
090-352100	Bonds	0.00	0.00	0.00
090-360100	Interest	0.00	0.00	0.00
Department: 435 - DISTRICT JUDGE				
090-435-803	Bond Refunds	0.00	0.00	0.00
Total Department: 435 - DISTRICT JUDGE:		0.00	0.00	0.00
Department: 700 - TRANSFERS				
090-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 090 - CASH BONDS - DISTRICT COURT:		0.00	0.00	0.00
Fund: 096 - FIXED ASSETS FUND				
096-340000	Fixed Asset Fund	0.00	0.00	0.00
Department: 700 - TRANSFERS				
096-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 096 - FIXED ASSETS FUND:		0.00	0.00	0.00
Fund: 097 - LONG TERM DEBT				
097-340000	Long Term Debt	0.00	0.00	0.00
Department: 700 - TRANSFERS				
097-700-999	Transfers	0.00	0.00	0.00
Total Department: 700 - TRANSFERS:		0.00	0.00	0.00
Total Fund: 097 - LONG TERM DEBT:		0.00	0.00	0.00
Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017				
098-310110	Property Tax	607,858.72	450,229.59	490,902.58
098-310111	Property Tax Abatements	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
098-360100	Interest	0.00	0.00	1,000.00
098-360200	Other Sources	0.00	0.00	0.00
098-390000	Transfers	0.00	0.00	0.00
Department: 660 - JAIL				
098-660-338	Other Expense	0.00	450.00	400.00
098-660-570	Capital Outlay	0.00	0.00	0.00
098-660-800	Bond Payment	420,000.00	405,000.00	390,000.00
098-660-850	Interest Payment	215,970.00	232,470.00	248,370.00
Total Department: 660 - JAIL:		635,970.00	637,920.00	638,770.00
Total Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017:		-28,111.28	-187,690.41	-146,867.42
Report Total:		-5,132,785.73	-5,371,618.57	-4,717,825.85

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

BOSQUE COUNTY

(254) 435-2382

Taxing Unit Name

Phone (area code and number)

PO BOX 647, Meridian, TX, 76665

<http://www.bosquecounty.us/>

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,595,230,485
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 433,491,146
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,161,739,339
4.	2022 total adopted tax rate.	\$ 0.4000 /\$100
5.	2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value.	
	A. Original 2022 ARB values:..... \$ 0	
	B. 2022 values resulting from final court decisions:..... -\$ 0	
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:..... \$ 0	
	B. 2022 disputed value:..... -\$ 0	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,161,739,339
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ 794,711 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 102,900 C. Value loss. Add A and B. ⁶	\$ 897,611
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value:..... \$ 1,094,384 B. 2023 productivity or special appraised value:..... - \$ 213,753 C. Value loss. Subtract B from A. ⁷	\$ 880,631
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,778,242
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,159,961,097
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,639,844
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 6,537
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,646,381
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values:..... \$ 2,899,813,188 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 11,617,133 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 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 2,911,430,321

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 69,884,909
	B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 69,884,909
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 489,496,368
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,491,818,862
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 81,929,121
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 81,929,121
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 2,409,889,741
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.3587 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.3587 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.3803 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,161,739,339

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>8,221,094</u>
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. + \$ <u>6,540</u> B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ <u>0</u> C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u> D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>6,540</u> E. Add Line 30 to 31D.	\$ <u>8,227,634</u>
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,409,889,741</u>
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.3414</u> /\$100
34.	Rate adjustment for state criminal justice mandate.²³ 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. \$ <u>45,815</u> B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>45,435</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
35.	Rate adjustment for indigent health care expenditures.²⁴ 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. \$ <u>25,844</u> B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ <u>21,263</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0001</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0001</u> /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code § 26.044
²⁵ Tex. Tax Code § 26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation.²⁵ If not applicable or less than zero, enter 0.	
	A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ <u>127,217</u>
	B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ <u>141,550</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ <u>0.0002</u> /\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
37.	Rate adjustment for county hospital expenditures.²⁶ If not applicable or less than zero, enter 0.	
	A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	\$ <u>0</u>
	B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$ <u>0</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
38.	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.	
	A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ <u>0</u>
	B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ <u>0</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.3415</u> /\$100
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	\$ <u>947,299</u>
	B. Divide Line 40A by Line 32 and multiply by \$100.....	\$ <u>0.0393</u> /\$100
	C. Add Line 40B to Line 39.	\$ <u>0.3808</u> /\$100
41.	2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.3941</u> /\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>637,470</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>637,470</u></p>	\$ <u>637,470</u>
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹</p>	\$ <u>0</u>
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	\$ <u>637,470</u>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u>98.00</u> %</p> <p>B. Enter the 2022 actual collection rate. <u>100.36</u> %</p> <p>C. Enter the 2021 actual collection rate. <u>104.63</u> %</p> <p>D. Enter the 2020 actual collection rate. <u>107.01</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<u>100.36</u> %
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ <u>635,183</u>
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>2,491,818,862</u>
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>0.0254</u> /\$100
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ <u>0.4195</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ <u>0.4195</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>947,299</u>
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,491,818,862</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.0380</u> /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.3587</u> /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.4195</u> /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.3815</u> /\$100

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

Not Applicable

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
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).	\$ _____ /\$100

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

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

Not Applicable

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ _____ /\$100
	B. Unused increment rate (Line 66).....	\$ _____ /\$100
	C. Subtract B from A.....	\$ _____ /\$100
	D. Adopted Tax Rate.....	\$ _____ /\$100
	E. Subtract D from C.....	\$ _____ /\$100
64.	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).....	\$ _____ /\$100
	B. Unused increment rate (Line 66).....	\$ _____ /\$100
	C. Subtract B from A.....	\$ _____ /\$100
	D. Adopted Tax Rate.....	\$ _____ /\$100
	E. Subtract D from C.....	\$ _____ /\$100
65.	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).....	\$ _____ /\$100
	B. Unused increment rate (Line 64).....	\$ _____ /\$100
	C. Subtract B from A.....	\$ _____ /\$100
	D. Adopted Tax Rate.....	\$ _____ /\$100
	E. Subtract D from C.....	\$ _____ /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ _____ /\$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).	\$ _____ /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §526.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(B-2)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$ <u>0.3415</u> /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ <u>2,491,818,862</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.0200</u> /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ <u>0.0254</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.3869</u> /\$100

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

Not Applicable

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

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

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

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

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

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

⁴⁴ Tex. Tax Code §26.042(b)

⁴⁵ Tex. Tax Code §26.042(f)

⁴⁶ Tex. Tax Code §26.042(c)

⁴⁷ Tex. Tax Code §26.042(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.3587 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

- Voter-approval tax rate.** \$ 0.3815 /\$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: 58

- De minimis rate.** \$ 0.3869 /\$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.¹⁰

print here ▶ Arlene Swiney
 Printed Name of Taxing Unit Representative

sign here ▶ Arlene Swiney
 Taxing Unit Representative

08/17/2023
 Date

¹⁰ Tex. Tax Code §§26.04(c-2) and (d-2)