

WILSON COUNTY



**FISCAL YEAR 2023-2024 FINAL BUDGET
(OCTOBER 01, 2023 –SEPTEMBER 30, 2024)**

WILSON COUNTY

FY 2024 BUDGET

(OCTOBER 1, 2023 TO SEPTEMBER 30, 2024)

PER HB 3195

“This budget will raise more total property taxes than last year’s budget by \$1,617,898, which is a 7.6111% increase from last year’s budget, and of that amount \$923,138.55 is tax revenue to be raised from new property added to the tax roll this year.”

The members of the commissioners court voting on the adoption of the 2024 budget:

For:

Against:

	<u>2022</u>	<u>2023</u>
Property Tax Rate	\$0.43017	\$0.413133
No New Revenue Tax Rate	\$0.38581	\$0.391633
No New Revenue M&O Tax Rate	\$0.41740	\$0.401604
Voter Approval Tax Rate	\$0.43017	\$0.413133
Debt Rate	\$0.01277	\$0.011529

The total net outstanding bond debt on October 1, 2023 will be \$6,502,525.

WILSON COUNTY

FY 2024

COUNTY OFFICIALS

Henry L. Whitman, Jr.	County Judge
Gary Martin	Commissioner, Precinct #1
Russell King	Commissioner, Precinct #2
Jeffery Pierdolla	Commissioner, Precinct #3
John “Scott” Akin	Commissioner, Precinct #4
Jim Stewart	Sheriff
Tom Caldwell	County Attorney
Jared Shaw	Justice of the Peace, Precinct #1
Kenneth “Buck” Griffin	Justice of the Peace, Precinct #2
Connie Terry	Justice of the Peace, Precinct #3
Monica Gutierrez	Justice of the Peace, Precinct #4
Leonard Guzman	Constable, Precinct #1
Devin Keen	Constable, Precinct #2
Curtis Fowler	Constable, Precinct #3
Jerry (Jay) Talley, Jr.	Constable, Precinct #4
Deborah Bryan	District Clerk
Genevieve Martinez	County Clerk
Christina Mutz	County Treasurer
Dawn Polasek Barnett	Tax Assessor-Collector
Brenda Trevino	County Auditor
Tammi Burleson	Permits/Development Director
Cindy Stafford	EMA/Public Health & Safety Officer
Nicki Stohr	Librarian

WILSON COUNTY BUDGET FOR FY 2023-2024

Calculation of Ad Valorem Tax to be received

2023 Total Value	\$ 4,656,478,041.00
Divided by \$100.00 per valuation	\$ 100.00
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	\$ 46,564,780.41
Tax Rate	0.41313
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Total Ad Valorem Tax	\$ 19,237,307.73
Actual Frozen Taxes	\$ 3,138,622.33
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	\$ 22,375,930.06
Expected Collection Rate	95%
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	\$ 21,257,133.56

Debt Service Rate	.011529/100	0.011529
Maintenance & Operating Rate	.401604/100	0.401604
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	0.413133	0.413133

Allocation of Ad Valorem Tax Breakdown of Wilson County Tax

R&B #1	0.0357	\$ 758,879.67
R&B #2	0.0579	\$ 1,230,788.03
R&B #3	0.0399	\$ 848,159.63
R&B #4	0.0442	\$ 939,565.30
Library	0.024	\$ 510,171.21
2014 Bond	0.02791	\$ 593,286.60
General Fund	0.77039	\$ 16,376,283.12
Total	100.00%	\$ 21,257,133.56

Allocation of Funds- Breakdown by Precinct

Precinct #1	20.09%
Precinct #2	32.58%
Precinct #3	22.45%
Precinct #4	24.87%
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	100.00%

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VERSION: 2024.01.R.1, 2024.01.E.1

Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0220 ACCOUNTS PAYABLE				
1200.0220 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	2,998.58	0.00
0220 ACCOUNTS PAYABLE	0.00	0.00	2,998.58	0.00
1200 GENERAL FUND				
0222 DUE TO FUND 26				
1200.0222 2376 DUE TO FUND 26	0.00	0.00	0.00	0.00
0222 DUE TO FUND 26	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0310 TAXES				
1200.0310 3000 AD VALOREM TAXES	15,086,351.83	15,086,351.83	15,685,348.54	16,376,495.69
1200.0310 3001 AD VALOREM TAXES - PRIOR YEARS	3,000.00	3,000.00	12,824.31	10,000.00
0310 TAXES	15,089,351.83	15,089,351.83	15,698,172.85	16,386,495.69
1200 GENERAL FUND				
0320 PERMITS				
1200.0320 3050 PERMITS - PUBLIC UTILITY	4,500.00	4,500.00	7,000.00	7,500.00
1200.0320 3059 PERMITS - STREET AND CURB	50,000.00	50,000.00	42,437.50	50,000.00
1200.0320 3063 PERMITS - PIPE LINE	0.00	0.00	7,500.00	2,000.00
1200.0320 3065 PERMITS - RESTAURANT AND FOOD	10,000.00	10,000.00	35,910.00	15,000.00
0320 PERMITS	64,500.00	64,500.00	92,847.50	74,500.00
1200 GENERAL FUND				
0321 INSPECTIONS				
1200.0321 3080 INSPECTIONS - FOSTER HMS AND DAYCARE	600.00	600.00	775.00	600.00
1200.0321 3082 INSPECTIONS - SEPTIC TANK	160,000.00	160,000.00	140,100.00	160,000.00
1200.0321 3084 INSPECTIONS - REAL ESTATE	1,500.00	1,500.00	0.00	1,500.00
1200.0321 3086 INSPECTIONS - CITY FIRE	2,800.00	2,800.00	595.00	500.00
0321 INSPECTIONS	164,900.00	164,900.00	141,470.00	162,600.00
1200 GENERAL FUND				
0330 FEDERAL INTERGOVERNMENTAL				
1200.0330 3150 GRANT REVENUE - CARES	0.00	0.00	0.00	0.00
1200.0330 3170 FERERAL PRISONER REIMBURSEMENT	900,000.00	900,000.00	653,580.00	800,000.00
1200.0330 3288 AACOG COVID RELIEF GRANT 4146601	0.00	0.00	0.00	0.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0330 FEDERAL INTERGOVERNMENTAL				
0330 FEDERAL INTERGOVERNMENTAL	900,000.00	900,000.00	653,580.00	800,000.00
1200 GENERAL FUND				
0331 STATE INTERGOVERNMENTAL				
1200.0331 3202 GRANT - CRI	10,000.00	10,000.00	8,904.18	10,000.00
1200.0331 3203 GRANT - RLSS-LPHS	13,444.00	13,444.00	13,444.00	13,444.00
1200.0331 3205 AACOG SOLID WASTE GRANT	0.00	0.00	0.00	0.00
1200.0331 3220 STATE REIMBURSEMENT - SALARY- CO. JUDGE	25,200.00	25,200.00	20,150.00	25,200.00
1200.0331 3221 STATE REIMBURSEMENT - SALARY- ASST. CO.	1,200.00	1,200.00	1,716.85	1,200.00
1200.0331 3222 STATE REIMBURSEMENT - SALARY- CO. ATTY.	23,333.33	23,333.33	0.00	23,333.33
1200.0331 3226 STATE REIMBURSEMENT-CCAL	0.00	0.00	0.00	84,000.00
1200.0331 3232 GRANT REVENUE - AACOG	0.00	0.00	0.00	0.00
0331 STATE INTERGOVERNMENTAL	73,177.33	73,177.33	44,215.03	157,177.33
1200 GENERAL FUND				
0332 LOCAL INTERGOVERNMENTAL				
1200.0332 3224 PRISONER CARE & TRANSPORT - LOCAL	10,000.00	10,000.00	19,926.61	24,000.00
1200.0332 3270 INMATE INCENTIVE PAYMENT	250.00	250.00	0.00	250.00
1200.0332 3279 DISPATCH FEES	200,000.00	200,000.00	62,644.85	175,000.00
1200.0332 3281 GRANT AWARD - EMA	29,724.86	29,724.86	0.00	29,724.86
0332 LOCAL INTERGOVERNMENTAL	239,974.86	239,974.86	82,571.46	228,974.86
1200 GENERAL FUND				
0333 Seismic Crossing Permits				
1200.0333 3087 SEISMIC CROSSING PERMITS	0.00	0.00	125.00	0.00
0333 Seismic Crossing Permits	0.00	0.00	125.00	0.00
1200 GENERAL FUND				
0340 FINES, FEES, & COSTS				
1200.0340 3300 COUNTY SHERIFF - FEES OF OFFICE	37,500.00	37,500.00	23,347.07	37,500.00
1200.0340 3301 COUNTY CLERK - FEES OF OFFICE	350,000.00	350,000.00	300,193.32	315,000.00
1200.0340 3304 TAX ASSESSOR - FEES OF OFFICE	18,000.00	18,000.00	12,895.00	13,000.00
1200.0340 3305 TAX & AUTO COMMISSION	725,000.00	725,000.00	868,921.53	800,000.00
1200.0340 3307 DISTRICT CLERK - FEES OF OFFICE	100,000.00	100,000.00	80,918.45	100,000.00
1200.0340 3311 JUSTICE OF PEACE #1 FEES OF OFFICE	30,000.00	30,000.00	12,594.77	30,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0340 FINES, FEES, & COSTS				
1200.0340 3312 JUSTICE OF PEACE #2 FEES OF OFFICE	5,000.00	5,000.00	2,370.00	5,000.00
1200.0340 3313 JUSTICE OF PEACE #3 FEES OF OFFICE	20,000.00	20,000.00	11,413.55	20,000.00
1200.0340 3314 JUSTICE OF PEACE #4 FEES OF OFFICE	20,000.00	20,000.00	20,315.24	20,000.00
1200.0340 3320 TIME PAYMENTS FEES	3,000.00	3,000.00	325.72	0.00
1200.0340 3321 TIME PAYMENT FEE 2020	0.00	0.00	2,295.41	3,000.00
1200.0340 3322 SHERIFF FEE FOR SERVING PAPERS	0.00	0.00	0.00	0.00
1200.0340 3325 TRAFFIC FEE	5,000.00	5,000.00	3,694.66	5,000.00
1200.0340 3330 CHILD SEAT BELT COMP OFF FEE	600.00	600.00	0.00	600.00
1200.0340 3331 CHILD SAFETY FEE	1,500.00	1,500.00	323.72	1,500.00
1200.0340 3341 TAF-TRANSACTION FEE FOR JP #1	3,250.00	3,250.00	962.75	3,250.00
1200.0340 3342 TAF-TRANSACTION FEE FOR JP #2	1,300.00	1,300.00	621.01	1,300.00
1200.0340 3343 TAF-TRANSACTION FEE FOR JP #3	2,500.00	2,500.00	576.95	2,500.00
1200.0340 3344 TAF-TRANSACTION FEE FOR JP #4	3,000.00	3,000.00	1,430.22	3,000.00
1200.0340 3356 CLERK RECORD MGMT (CCRMP) FEE	200.00	200.00	2,468.00	2,000.00
1200.0340 3357 VISUAL RECORDING FEE	100.00	100.00	570.00	100.00
1200.0340 3366 DISTRICT CLERK JURY FEES	1,000.00	1,000.00	0.00	1,000.00
1200.0340 3370 ARREST FEES TO COUNTY	10,000.00	10,000.00	5,262.65	6,000.00
1200.0340 3372 SERVICE FEE - CRIMINAL COSTS AND FEES	35,000.00	35,000.00	18,469.67	20,000.00
1200.0340 3374 SEX OFFENDER FEE	125.00	125.00	0.00	125.00
1200.0340 3375 LOCAL CONSOLIDATED COURT COST 2020	0.00	0.00	0.00	0.00
1200.0340 3383 DRUG COURT PROGRAM FEE (HB 530)	500.00	500.00	20.00	100.00
1200.0340 3390 COUNTY CLERK - ATTORNEY FEE	100.00	100.00	0.00	100.00
1200.0340 3392 PROSECUTING ATTORNEY FEE	2,000.00	2,000.00	0.00	0.00
1200.0340 3393 COURT APPOINTED ATTORNEY FEE	15,000.00	15,000.00	5,100.00	15,000.00
1200.0340 3394 PROSECUTER FEES	0.00	0.00	899.99	1,000.00
1200.0340 3399 COUNTY JUDICIAL SUPPORT (SJFC)	3,000.00	3,000.00	153.95	500.00
1200.0340 3440 PRESERVATION OF VITAL STATISTICS FEE	1,750.00	1,750.00	1,879.00	1,750.00
1200.0340 3470 ADVERSE PROBATE HB 1295	3,100.00	3,100.00	0.00	0.00
1200.0340 3500 LANDFILL FEES	240,000.00	240,000.00	212,127.30	220,000.00
1200.0340 3501 STATE CIMPTRROLLER MIX DRINK TX	40,000.00	40,000.00	50,769.06	56,000.00
1200.0340 3650 CONSTABLE FEES FOR SERV PAPERS	40,000.00	40,000.00	41,841.32	46,000.00
1200.0340 3700 DISTRICT CLERK INTEREST	3,000.00	3,000.00	12,644.74	15,000.00
1200.0340 3790 RESTITUTION FOR COUNTY	2,350.00	2,350.00	1,280.00	2,350.00
0340 FINES, FEES, & COSTS	1,722,875.00	1,722,875.00	1,696,685.05	1,747,675.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0348 INTEREST INCOME				
1200.0348 3800 INTEREST INCOME	75,000.00	75,000.00	921,016.39	400,000.00
1200.0348 3802 INTEREST INCOME - INVESTMENT	0.00	0.00	0.00	0.00
0348 INTEREST INCOME	75,000.00	75,000.00	921,016.39	400,000.00
1200 GENERAL FUND				
0350 MISCELLANEOUS REVENUE				
1200.0350 3299 COUNTY CLERK-MISCELLANEOUS REVENUE	0.00	0.00	115.00	0.00
1200.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	10,000.00	10,000.00	8.00	10,000.00
1200.0350 3860 REFUND/REIMBURSEMENT MISC	30,000.00	30,000.00	34,570.60	10,000.00
1200.0350 3861 RENTAL INCOME	51,465.00	51,465.00	48,582.44	51,465.00
1200.0350 3862 EXPO CENTER - RENTAL REVENUE	40,000.00	40,000.00	48,655.00	53,000.00
1200.0350 3865 REIMBURSEMENT ELECTIONS (CONTRACT)	40,000.00	40,000.00	55,639.83	50,000.00
1200.0350 3867 CHAPTER 19 INCOME	4,000.00	4,000.00	4,637.38	4,000.00
1200.0350 3870 RECYCLING INCOME	4,000.00	4,000.00	9,505.00	4,000.00
1200.0350 3871 COUNTY ROADS - ROYALTIES	0.00	0.00	41,317.22	30,000.00
1200.0350 3874 FILING & VOTER LIST FEES	250.00	250.00	124.00	250.00
1200.0350 3880 TX TASK FORCE ON INDIGENT DEF	36,816.25	36,816.25	18,722.50	36,816.25
1200.0350 3885 CONSTABLE PCT 3-STING FUNDS	0.00	0.00	0.00	0.00
1200.0350 3886 TX PARKS & WILDLIFE REVENUE-TAX A/C	0.00	0.00	7,580.62	0.00
1200.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	2,863.79	0.00
0350 MISCELLANEOUS REVENUE	216,531.25	216,531.25	272,321.38	249,531.25
1200 GENERAL FUND				
0380 BOND				
1200.0380 3900 2014 BOND PROCEEDS	0.00	0.00	0.00	0.00
0380 BOND	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0399 TRANSFERS IN				
1200.0399 3920 TRANSFER IN FROM FUND 8800	0.00	0.00	0.00	0.00
1200.0399 3943 TRANSFER FROM PDT FUND	0.00	0.00	0.00	0.00
0399 TRANSFERS IN	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0400 COUNTY JUDGES				

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
0400 COUNTY JUDGES				
1200.0400 4100 ELECTED OFFICIAL SALARY	79,489.28	79,489.28	70,317.44	83,463.74
1200.0400 4101 FULL TIME SALARY	49,046.40	49,046.40	49,512.26	51,498.72
1200.0400 4103 SEASONAL / TEMPORARY	10,000.00	10,000.00	624.00	0.00
1200.0400 4127 STATE SALARY SUPPLEMENT	25,200.00	25,200.00	22,292.29	25,200.00
1200.0400 4130 PHONE ALLOWANCE	1,800.00	1,800.00	1,038.60	0.00
1200.0400 4131 SUPPLEMENT - HEALTH	962.52	962.52	3,689.66	4,170.92
1200.0400 4132 LONGEVITY	3,300.00	3,300.00	3,300.00	100.00
1200.0400 4199 USED FOR TAXABLE GROSS-UP	0.00	0.00	0.00	0.00
1200.0400 4201 SOCIAL SECURITY COUNTY MATCHING	14,832.83	14,832.83	11,539.76	14,963.43
1200.0400 4202 MEDICAL & LIFE INSURANCE - COUNTY	7,791.60	7,791.60	2,910.07	8,594.40
1200.0400 4205 RETIREMENT - COUNTY CONTRIBUTION	19,054.49	19,054.49	14,654.67	19,222.26
1200.0400 4206 WORKERS' COMP INSURANCE	115.68	115.68	0.00	477.58
1200.0400 4207 UNEMPLOYMENT INSURANCE	147.14	147.14	123.32	154.80
1200.0400 4301 SUPPLIES - OFFICE	1,500.00	1,500.00	1,804.14	1,500.00
1200.0400 4310 BOOKS & PERIODICALS	100.00	100.00	0.00	0.00
1200.0400 4340 VEHICLE - MAINTENANCE	1,000.00	1,000.00	0.00	0.00
1200.0400 4341 VEHICLE - PARTS AND REPAIRS	3,000.00	3,000.00	490.95	0.00
1200.0400 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	4,000.00	4,000.00	3,413.82	4,000.00
1200.0400 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	1,602.17	2,000.00
1200.0400 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	221.99	500.00
1200.0400 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	3,000.00	3,000.00	1,642.50	2,000.00
1200.0400 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	3,688.62	2,500.00
1200.0400 4621 NON-CONFERENCE TRAVEL & EXPENSES	3,000.00	3,000.00	730.70	1,000.00
1200.0400 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	200.00	200.00	1,399.12	50.00
0400 COUNTY JUDGES	232,539.94	232,539.94	194,996.08	221,395.85
1200 GENERAL FUND				
0403 COUNTY CLERK				
1200.0403 4100 ELECTED OFFICIAL SALARY	72,985.64	72,985.64	64,564.22	76,634.92
1200.0403 4101 FULL TIME SALARY	243,568.00	243,568.00	189,646.12	270,007.92
1200.0403 4102 PART TIME SALARY	0.00	0.00	1,064.54	0.00
1200.0403 4103 SEASONAL / TEMPORARY	15,000.00	15,000.00	3,797.15	1,400.00
1200.0403 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0403 4132 LONGEVITY	8,800.00	8,800.00	8,800.00	5,300.00
1200.0403 4201 SOCIAL SECURITY COUNTY MATCHING	30,972.18	30,972.18	20,278.69	32,236.10
1200.0403 4202 MEDICAL & LIFE INSURANCE - COUNTY	54,541.20	54,541.20	42,540.22	59,942.40

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0403 COUNTY CLERK				
1200.0403 4205 RETIREMENT - COUNTY CONTRIBUTION	39,787.34	39,787.34	25,571.01	41,410.99
1200.0403 4206 WORKERS' COMP INSURANCE	284.90	284.90	0.00	1,055.64
1200.0403 4207 UNEMPLOYMENT INSURANCE	730.70	730.70	464.80	827.72
1200.0403 4301 SUPPLIES - OFFICE	15,875.00	15,875.00	11,609.03	12,825.00
1200.0403 4310 BOOKS & PERIODICALS	100.00	100.00	0.00	100.00
1200.0403 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	16,500.00	16,500.00	15,587.52	15,000.00
1200.0403 4370 OFFICE EQUIPMENT & FURNITURE	7,000.00	7,000.00	3,119.51	4,000.00
1200.0403 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	195.25	500.00
1200.0403 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	12,700.00	12,700.00	15,213.10	17,200.00
1200.0403 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0403 4601 TELEPHONE/INTERNET/FAX LINES	750.00	750.00	320.95	750.00
1200.0403 4605 ADVERTISING & PUBLIC NOTICES	50.00	50.00	0.00	50.00
1200.0403 4606 POST OFFICE BOX	200.00	200.00	232.00	250.00
1200.0403 4620 CONFERENCE EXPENSES	5,000.00	5,000.00	3,824.11	8,000.00
1200.0403 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	42.00	0.00
1200.0403 4676 LEASE - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
1200.0403 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	500.00	500.00	2,213.75	500.00
0403 COUNTY CLERK	526,844.96	526,844.96	409,880.23	548,990.69
1200 GENERAL FUND				
0405 VETERANS SERVICES				
1200.0405 4101 FULL TIME SALARY	0.00	0.00	0.00	52,000.00
1200.0405 4102 PART TIME SALARY	31,668.00	31,668.00	23,539.32	0.00
1200.0405 4103 SEASONAL / TEMPORARY	3,600.00	3,600.00	0.00	0.00
1200.0405 4110 OVERTIME	0.00	0.00	0.00	1,000.00
1200.0405 4132 LONGEVITY	0.00	0.00	0.00	0.00
1200.0405 4201 SOCIAL SECURITY COUNTY MATCHING	2,881.79	2,881.79	1,800.79	4,823.00
1200.0405 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	8,563.20
1200.0405 4205 RETIREMENT - COUNTY CONTRIBUTION	3,701.99	3,701.99	2,399.46	6,195.70
1200.0405 4206 WORKERS' COMP INSURANCE	28.50	28.50	0.00	157.94
1200.0405 4207 UNEMPLOYMENT INSURANCE	95.00	95.00	57.59	159.00
1200.0405 4301 SUPPLIES - OFFICE	750.00	750.00	95.58	750.00
1200.0405 4370 OFFICE EQUIPMENT & FURNITURE	750.00	750.00	777.88	2,750.00
1200.0405 4499 MISCELLANEOUS - SUPPLIES AND MAINT	250.00	250.00	504.60	250.00
1200.0405 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	600.00	600.00	450.00	600.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0405 VETERANS SERVICES				
1200.0405 4601 TELEPHONE/INTERNET/FAX LINES	0.00	0.00	0.00	600.00
1200.0405 4620 CONFERENCE EXPENSES	0.00	0.00	0.00	1,500.00
1200.0405 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	0.00	0.00
0405 VETERANS SERVICES	44,825.28	44,825.28	29,625.22	79,348.84
1200 GENERAL FUND				
0408 HUMAN RESOURCES				
1200.0408 4101 FULL TIME SALARY	57,205.20	57,205.20	50,604.60	60,065.46
1200.0408 4102 PART TIME SALARY	0.00	0.00	0.00	24,000.00
1200.0408 4130 PHONE ALLOWANCE	900.00	900.00	796.26	1,400.00
1200.0408 4132 LONGEVITY	400.00	400.00	400.00	500.00
1200.0408 4201 SOCIAL SECURITY COUNTY MATCHING	5,242.08	5,242.08	3,664.41	7,822.86
1200.0408 4202 MEDICAL & LIFE INSURANCE - COUNTY	7,791.60	7,791.60	7,138.51	13,701.12
1200.0408 4205 RETIREMENT - COUNTY CONTRIBUTION	6,734.05	6,734.05	5,060.64	10,049.36
1200.0408 4206 WORKERS' COMP INSURANCE	51.48	51.48	0.00	257.90
1200.0408 4207 UNEMPLOYMENT INSURANCE	171.62	171.62	121.68	256.40
1200.0408 4301 SUPPLIES - OFFICE	750.00	750.00	263.24	750.00
1200.0408 4370 OFFICE EQUIPMENT & FURNITURE	250.00	250.00	0.00	2,500.00
1200.0408 4499 MISCELLANEOUS - SUPPLIES AND MAINT	100.00	100.00	352.21	100.00
1200.0408 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	10,000.00	10,000.00	8,160.42	12,000.00
1200.0408 4507 PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	100.00
1200.0408 4601 TELEPHONE/INTERNET/FAX LINES	480.00	480.00	270.00	500.00
1200.0408 4620 CONFERENCE EXPENSES	500.00	500.00	0.00	500.00
0408 HUMAN RESOURCES	90,576.03	90,576.03	76,831.97	134,503.10
1200 GENERAL FUND				
0409 NON-DEPARTMENTAL				
1200.0409 4208 INSURANCE DEDUCTIBLE PAYMENTS	3,500.00	3,500.00	0.00	0.00
1200.0409 4301 SUPPLIES - OFFICE	500.00	500.00	679.00	500.00
1200.0409 4350 BUILDING - REPAIRS & MAINTENANCE	147,500.00	147,500.00	62,408.06	102,982.96
1200.0409 4370 OFFICE EQUIPMENT & FURNITURE	5,000.00	5,000.00	1,638.76	2,500.00
1200.0409 4383 MAINT AND SERVICE CONTRACTS - FIRE ALARM	25,000.00	25,000.00	13,360.00	25,000.00
1200.0409 4451 REDISTRICTING EXPENSE	10,000.00	10,000.00	0.00	0.00
1200.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	3,341.00	2,500.00
1200.0409 4501 PROFESSIONAL SERVICES	50,000.00	50,000.00	3,660.00	75,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0409 NON-DEPARTMENTAL				
1200.0409 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	43,400.00	43,400.00	600.00	0.00
1200.0409 4520 HAZARDOUS WASTE COLLECTION	5,000.00	5,000.00	0.00	0.00
1200.0409 4523 RECORDS MANGEMENT	10,000.00	10,000.00	1,020.50	2,000.00
1200.0409 4529 TAX OFFICE COLLECTION	120,000.00	120,000.00	120,000.00	120,000.00
1200.0409 4601 TELEPHONE/INTERNET/FAX LINES	48,000.00	48,000.00	38,612.78	48,000.00
1200.0409 4602 POSTAGE/SHIPPING	35,000.00	35,000.00	25,010.00	35,000.00
1200.0409 4605 ADVERTISING & PUBLIC NOTICES	2,500.00	2,500.00	290.40	2,500.00
1200.0409 4610 RETIRED EMPLOYEE INSURANCE	110,000.00	110,000.00	113,177.75	115,000.00
1200.0409 4615 RESERVE FOR UNEXPECTED EXPENSES	134,000.00	134,000.00	886.62	194,453.72
1200.0409 4623 TRAINING/EDUCATION - IN HOUSE	0.00	0.00	0.00	0.00
1200.0409 4625 DUES & MEMBERSHIPS	8,500.00	8,500.00	7,673.39	8,500.00
1200.0409 4640 EMPLOYEE APPRECIATION & RECOGNITION	3,000.00	3,000.00	3,021.79	5,000.00
1200.0409 4660 UTILITIES	140,000.00	140,000.00	125,532.17	140,000.00
1200.0409 4665 BANK FEES	2,800.00	2,800.00	5,378.30	4,500.00
1200.0409 4676 LEASE - MACHINERY AND EQUIPMENT	6,500.00	6,500.00	7,070.82	6,500.00
1200.0409 4680 INSURANCE - AUTO/GEN LIAB/PROPERTY	240,000.00	240,000.00	162,003.00	325,000.00
1200.0409 4771 COUNTY MATCHING - GRANT	150,000.00	150,000.00	0.00	0.00
1200.0409 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	0.00	0.00	538.61	0.00
1200.0409 5000 BUILDING & BUILDING IMPROVEMENTS	58,150.40	58,150.40	34,309.38	50,000.00
1200.0409 5001 LAND & LAND IMPROVEMENTS	0.00	0.00	2,466.72	0.00
1200.0409 7021 TRANSFERS TO PRECINCT 1	62,934.24	62,934.24	0.00	0.00
1200.0409 7022 TRANSFERS TO PRECINCT 2	62,934.24	62,934.24	0.00	0.00
1200.0409 7023 TRANSFERS TO PRECINCT 3	62,934.24	62,934.24	0.00	0.00
1200.0409 7024 TRANSFERS TO PRECINCT 4	62,934.24	62,934.24	0.00	0.00
1200.0409 7026 TRANSFER TO FUND 26	222,612.43	222,612.43	0.00	222,612.43
1200.0409 7036 TRANSFER TO JURY FUND	0.00	0.00	0.00	0.00
1200.0409 7045 TRANSFERS TO FUND 6700	0.00	0.00	0.00	0.00
1200.0409 7077 TRANSFER TO FUND 5200	0.00	0.00	0.00	0.00
1200.0409 7094 TRANSFER TO FUND 34	14,832.32	14,832.32	0.00	14,832.32
1200.0409 7097 TRANSFER TO FUND 1900	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	1,850,032.11	1,850,032.11	732,679.05	1,502,381.43
1200 GENERAL FUND				
0410 IT DEPARTMENT				
1200.0410 4101 FULL TIME SALARY	152,745.06	152,745.06	115,735.74	160,382.31

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1200 GENERAL FUND				
0410 IT DEPARTMENT				
1200.0410 4130 PHONE ALLOWANCE	1,800.00	1,800.00	1,280.94	1,800.00
1200.0410 4132 LONGEVITY	1,100.00	1,100.00	1,200.16	1,000.00
1200.0410 4201 SOCIAL SECURITY COUNTY MATCHING	13,999.90	13,999.90	8,754.40	14,849.59
1200.0410 4202 MEDICAL & LIFE INSURANCE - COUNTY	15,583.20	15,583.20	11,680.82	17,126.40
1200.0410 4205 RETIREMENT - COUNTY CONTRIBUTION	17,984.49	17,984.49	11,828.24	19,076.01
1200.0410 4206 WORKERS' COMP INSURANCE	137.47	137.47	0.00	486.28
1200.0410 4207 UNEMPLOYMENT INSURANCE	458.24	458.24	289.36	489.55
1200.0410 4301 SUPPLIES - OFFICE	400.00	400.00	96.67	200.00
1200.0410 4329 SMALL EQUIPMENT	26,925.00	26,925.00	11,255.99	26,925.00
1200.0410 4340 VEHICLE - MAINTENANCE	600.00	600.00	0.00	600.00
1200.0410 4341 VEHICLE - PARTS AND REPAIRS	600.00	600.00	0.00	600.00
1200.0410 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	6,400.00	6,400.00	3,893.91	6,400.00
1200.0410 4370 OFFICE EQUIPMENT & FURNITURE	1,000.00	1,000.00	0.00	1,000.00
1200.0410 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	44,274.00	44,274.00	22,308.49	30,473.70
1200.0410 4507 PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	150.00
1200.0410 4601 TELEPHONE/INTERNET/FAX LINES	900.00	900.00	1,021.26	1,200.00
1200.0410 4604 COMMUNICATIONS - GENERAL	12,900.00	12,900.00	5,618.48	10,000.00
1200.0410 4620 CONFERENCE EXPENSES	500.00	500.00	0.00	500.00
1200.0410 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	0.00	500.00
0410 IT DEPARTMENT	298,807.36	298,807.36	194,964.46	293,758.84
1200 GENERAL FUND				
0421 COUNTY & DISTRICT COURT				
1200.0421 4101 FULL TIME SALARY	77,571.00	77,571.00	68,620.50	81,449.55
1200.0421 4102 PART TIME SALARY	0.00	0.00	0.00	0.00
1200.0421 4201 SOCIAL SECURITY COUNTY MATCHING	7,058.96	7,058.96	5,249.52	7,411.91
1200.0421 4202 MEDICAL & LIFE INSURANCE - COUNTY	9,069.08	9,069.08	9,069.08	9,199.11
1200.0421 4205 RETIREMENT - COUNTY CONTRIBUTION	9,068.05	9,068.05	6,755.62	9,521.45
1200.0421 4206 WORKERS' COMP INSURANCE	69.81	69.81	0.00	242.72
1200.0421 4207 UNEMPLOYMENT INSURANCE	232.71	232.71	161.12	244.35
1200.0421 4499 MISCELLANEOUS - SUPPLIES AND MAINT	1,500.00	1,500.00	2,961.63	4,000.00
1200.0421 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	3,300.00	3,300.00	3,101.28	3,300.00
1200.0421 4508 PSYCHOLOGICAL EVALUATION - DEFENDANT	5,000.00	5,000.00	5,600.00	10,000.00
1200.0421 4509 PROFESSIONAL SERVICES - COURT CASE RELAT	20,000.00	20,000.00	9,561.00	20,000.00
1200.0421 4514 INTERPRETER	7,500.00	7,500.00	10,386.91	10,000.00

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1200 GENERAL FUND				
0421 COUNTY & DISTRICT COURT				
1200.0421 4515 INDIGENT DEFENSE - OLD	0.00	0.00	23,080.03	0.00
1200.0421 4516 INDIGENT DEFENSE - TECHSHARE	325,000.00	325,000.00	100,880.00	200,000.00
1200.0421 4517 CPS CASES	0.00	0.00	36,743.22	0.00
1200.0421 4622 VISTING JUDGES MILEAGE AND REIMBURSEMENT	2,500.00	2,500.00	408.35	500.00
1200.0421 4631 COMMITMENT - MEDICAL	0.00	0.00	0.00	0.00
1200.0421 4670 COURT REPORTER	20,000.00	20,000.00	21,866.71	30,000.00
1200.0421 4692 AUTOPSY & BURIAL	75,000.00	75,000.00	46,555.00	75,000.00
1200.0421 4757 REGIONAL PUBLIC DEFENDER CAPITAL	11,132.00	11,132.00	0.00	11,132.00
1200.0421 4780 COURT CORDINATOR BUDGET	121,629.85	121,629.85	121,629.85	126,625.90
1200.0421 4781 DISTRICT ATTORNEY BUDGET	651,041.76	651,041.76	651,041.76	667,935.27
1200.0421 4999 4TH ADMIN JUDICIAL DIST	3,372.05	3,372.05	6,744.10	0.00
0421 COUNTY & DISTRICT COURT	1,350,045.27	1,350,045.27	1,130,415.68	1,266,562.26
1200 GENERAL FUND				
0423 DISTRICT CLERK				
1200.0423 4100 ELECTED OFFICIAL SALARY	72,985.64	72,985.64	64,564.22	76,634.92
1200.0423 4101 FULL TIME SALARY	196,643.20	196,643.20	171,822.98	206,475.36
1200.0423 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0423 4132 LONGEVITY	5,600.00	5,600.00	5,600.00	6,200.00
1200.0423 4201 SOCIAL SECURITY COUNTY MATCHING	25,045.83	25,045.83	18,018.82	26,409.14
1200.0423 4202 MEDICAL & LIFE INSURANCE - COUNTY	46,749.60	46,749.60	42,831.06	51,379.20
1200.0423 4205 RETIREMENT - COUNTY CONTRIBUTION	32,174.25	32,174.25	23,513.17	33,925.58
1200.0423 4206 WORKERS' COMP INSURANCE	242.67	242.67	0.00	864.83
1200.0423 4207 UNEMPLOYMENT INSURANCE	589.93	589.93	417.38	633.23
1200.0423 4301 SUPPLIES - OFFICE	6,500.00	6,500.00	4,790.83	6,500.00
1200.0423 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	5,000.00	5,000.00	4,768.04	5,000.00
1200.0423 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	0.00	2,000.00
1200.0423 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	1,570.00	1,570.00	804.54	1,570.00
1200.0423 4499 MISCELLANEOUS - SUPPLIES AND MAINT	300.00	300.00	0.00	300.00
1200.0423 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	14,000.00	14,000.00	14,922.50	17,015.00
1200.0423 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0423 4606 POST OFFICE BOX	0.00	0.00	182.00	200.00
1200.0423 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	1,052.89	2,500.00
1200.0423 4676 LEASE - MACHINERY AND EQUIPMENT	300.00	300.00	0.00	300.00
1200.0423 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	425.00	425.00	475.00	425.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0423 DISTRICT CLERK				
0423 DISTRICT CLERK	413,626.12	413,626.12	354,559.69	439,332.26
1200 GENERAL FUND				
0431 JUSTICE OF THE PEACE 1				
1200.0431 4100 ELECTED OFFICIAL SALARY	63,086.40	63,086.40	55,807.20	66,240.72
1200.0431 4101 FULL TIME SALARY	83,200.00	83,200.00	75,229.34	87,360.00
1200.0431 4103 SEASONAL / TEMPORARY	0.00	0.00	1,132.98	0.00
1200.0431 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0431 4131 SUPPLEMENT - HEALTH	5,133.44	5,133.44	4,812.60	4,170.92
1200.0431 4132 LONGEVITY	4,000.00	4,000.00	4,000.00	0.00
1200.0431 4201 SOCIAL SECURITY COUNTY MATCHING	14,143.21	14,143.21	10,811.19	14,803.12
1200.0431 4202 MEDICAL & LIFE INSURANCE - COUNTY	13,404.30	13,404.30	10,742.09	17,157.60
1200.0431 4205 RETIREMENT - COUNTY CONTRIBUTION	18,168.58	18,168.58	13,480.46	19,016.31
1200.0431 4206 WORKERS' COMP INSURANCE	131.66	131.66	0.00	460.41
1200.0431 4207 UNEMPLOYMENT INSURANCE	249.60	249.60	193.46	262.08
1200.0431 4301 SUPPLIES - OFFICE	2,000.00	2,000.00	2,399.47	3,000.00
1200.0431 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	2,000.00	2,000.00	2,629.95	1,000.00
1200.0431 4370 OFFICE EQUIPMENT & FURNITURE	1,000.00	1,000.00	907.40	3,000.00
1200.0431 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	49.26	500.00
1200.0431 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	7,800.00	7,800.00	6,563.25	7,200.00
1200.0431 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	225.00	100.00
1200.0431 4601 TELEPHONE/INTERNET/FAX LINES	3,600.00	3,600.00	300.00	1,600.00
1200.0431 4620 CONFERENCE EXPENSES	2,000.00	2,000.00	2,552.43	4,000.00
1200.0431 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	771.70	1,000.00
1200.0431 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	327.50	100.00
0431 JUSTICE OF THE PEACE 1	222,517.19	222,517.19	193,731.54	231,871.16
1200 GENERAL FUND				
0432 JUSTICE OF THE PEACE 2				
1200.0432 4100 ELECTED OFFICIAL SALARY	63,086.40	63,086.40	55,807.20	66,240.72
1200.0432 4101 FULL TIME SALARY	49,046.40	49,046.40	43,410.78	51,498.72
1200.0432 4103 SEASONAL / TEMPORARY	1,000.00	1,000.00	0.00	1,000.00
1200.0432 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0432 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	4,170.92
1200.0432 4132 LONGEVITY	2,200.00	2,200.00	2,200.00	1,200.00

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1200 GENERAL FUND				
0432 JUSTICE OF THE PEACE 2				
1200.0432 4201 SOCIAL SECURITY COUNTY MATCHING	10,874.83	10,874.83	8,040.38	11,466.94
1200.0432 4202 MEDICAL & LIFE INSURANCE - COUNTY	7,822.80	7,822.80	5,217.02	8,594.40
1200.0432 4205 RETIREMENT - COUNTY CONTRIBUTION	13,969.98	13,969.98	10,210.30	14,730.61
1200.0432 4206 WORKERS' COMP INSURANCE	100.92	100.92	0.00	357.12
1200.0432 4207 UNEMPLOYMENT INSURANCE	147.14	147.14	113.33	158.10
1200.0432 4301 SUPPLIES - OFFICE	1,000.00	1,000.00	1,049.40	1,500.00
1200.0432 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	250.00	250.00	821.83	1,000.00
1200.0432 4370 OFFICE EQUIPMENT & FURNITURE	500.00	500.00	955.39	4,000.00
1200.0432 4499 MISCELLANEOUS - SUPPLIES AND MAINT	250.00	250.00	140.95	300.00
1200.0432 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	4,300.00	4,300.00	6,519.25	7,200.00
1200.0432 4507 PRE-EMPLOYMENT SCREENING	75.00	75.00	49.26	75.00
1200.0432 4601 TELEPHONE/INTERNET/FAX LINES	1,900.00	1,900.00	2,371.06	2,500.00
1200.0432 4602 POSTAGE/SHIPPING	500.00	500.00	131.97	300.00
1200.0432 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	1,559.59	2,500.00
1200.0432 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	1,418.96	1,000.00
1200.0432 4660 UTILITIES	1,725.00	1,725.00	1,233.20	2,000.00
1200.0432 4677 RENT - LAND AND BUILDINGS	7,200.00	7,200.00	4,950.00	15,600.00
1200.0432 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	227.50	50.00
0432 JUSTICE OF THE PEACE 2	174,119.39	174,119.39	150,913.29	198,342.53
1200 GENERAL FUND				
0433 JUSTICE OF THE PEACE 3				
1200.0433 4100 ELECTED OFFICIAL SALARY	63,086.40	63,086.40	55,807.20	66,240.72
1200.0433 4101 FULL TIME SALARY	49,046.40	49,046.40	43,387.20	51,498.72
1200.0433 4103 SEASONAL / TEMPORARY	1,500.00	1,500.00	762.00	1,500.00
1200.0433 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0433 4132 LONGEVITY	1,000.00	1,000.00	1,000.00	1,200.00
1200.0433 4201 SOCIAL SECURITY COUNTY MATCHING	10,431.59	10,431.59	7,627.71	11,023.69
1200.0433 4202 MEDICAL & LIFE INSURANCE - COUNTY	15,583.20	15,583.20	14,277.02	17,126.40
1200.0433 4205 RETIREMENT - COUNTY CONTRIBUTION	13,400.57	13,400.57	9,844.35	14,161.20
1200.0433 4206 WORKERS' COMP INSURANCE	100.92	100.92	0.00	357.12
1200.0433 4207 UNEMPLOYMENT INSURANCE	147.14	147.14	105.15	156.00
1200.0433 4301 SUPPLIES - OFFICE	3,000.00	3,000.00	460.38	3,000.00
1200.0433 4310 BOOKS & PERIODICALS	100.00	100.00	0.00	0.00
1200.0433 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	0.00	2,500.00

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1200 GENERAL FUND				
0433 JUSTICE OF THE PEACE 3				
1200.0433 4370 OFFICE EQUIPMENT & FURNITURE	500.00	500.00	670.30	500.00
1200.0433 4499 MISCELLANEOUS - SUPPLIES AND MAINT	200.00	200.00	2,847.25	200.00
1200.0433 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	4,300.00	4,300.00	6,327.25	7,200.00
1200.0433 4601 TELEPHONE/INTERNET/FAX LINES	1,400.00	1,400.00	569.00	1,400.00
1200.0433 4602 POSTAGE/SHIPPING	750.00	750.00	81.78	750.00
1200.0433 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	1,443.23	1,500.00
1200.0433 4621 NON-CONFERENCE TRAVEL & EXPENSES	3,000.00	3,000.00	2,518.60	3,500.00
1200.0433 4660 UTILITIES	2,500.00	2,500.00	2,212.48	2,500.00
1200.0433 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	50.00	50.00	227.50	50.00
0433 JUSTICE OF THE PEACE 3	172,496.22	172,496.22	150,964.66	187,263.85
1200 GENERAL FUND				
0434 JUSTICE OF THE PEACE 4				
1200.0434 4100 ELECTED OFFICIAL SALARY	63,086.40	63,086.40	55,807.20	66,240.72
1200.0434 4101 FULL TIME SALARY	83,200.00	83,200.00	73,764.26	87,360.00
1200.0434 4103 SEASONAL / TEMPORARY	1,000.00	1,000.00	0.00	1,000.00
1200.0434 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0434 4131 SUPPLEMENT - HEALTH	962.52	962.52	1,122.94	0.00
1200.0434 4132 LONGEVITY	3,400.00	3,400.00	3,400.00	4,800.00
1200.0434 4201 SOCIAL SECURITY COUNTY MATCHING	13,800.05	13,800.05	10,025.98	14,459.97
1200.0434 4202 MEDICAL & LIFE INSURANCE - COUNTY	21,434.70	21,434.70	18,478.31	25,689.60
1200.0434 4205 RETIREMENT - COUNTY CONTRIBUTION	17,727.76	17,727.76	12,967.22	18,575.49
1200.0434 4206 WORKERS' COMP INSURANCE	131.66	131.66	0.00	474.72
1200.0434 4207 UNEMPLOYMENT INSURANCE	249.60	249.60	179.96	270.78
1200.0434 4301 SUPPLIES - OFFICE	1,500.00	1,500.00	1,090.32	1,500.00
1200.0434 4310 BOOKS & PERIODICALS	100.00	100.00	0.00	100.00
1200.0434 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	2,250.00	2,250.00	1,672.28	3,250.00
1200.0434 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	3,108.57	2,000.00
1200.0434 4499 MISCELLANEOUS - SUPPLIES AND MAINT	250.00	250.00	39.05	500.00
1200.0434 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	4,300.00	4,300.00	7,087.25	7,200.00
1200.0434 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0434 4601 TELEPHONE/INTERNET/FAX LINES	1,950.00	1,950.00	1,873.26	2,400.00
1200.0434 4602 POSTAGE/SHIPPING	50.00	50.00	0.00	0.00
1200.0434 4620 CONFERENCE EXPENSES	2,000.00	2,000.00	1,815.68	2,500.00
1200.0434 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	428.36	1,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0434 JUSTICE OF THE PEACE 4				
1200.0434 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	277.50	100.00
0434 JUSTICE OF THE PEACE 4	220,992.69	220,992.69	193,934.40	240,421.28
1200 GENERAL FUND				
0450 COUNTY ATTORNEY				
1200.0450 4100 ELECTED OFFICIAL SALARY	78,392.34	78,392.34	69,347.07	82,311.96
1200.0450 4101 FULL TIME SALARY	281,810.73	281,810.73	303,340.18	379,232.10
1200.0450 4103 SEASONAL / TEMPORARY	1,800.00	1,800.00	4,715.00	1,890.00
1200.0450 4127 STATE SALARY SUPPLEMENT	23,332.92	23,332.92	21,702.11	23,332.92
1200.0450 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0450 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	0.00	0.00
1200.0450 4132 LONGEVITY	4,900.00	4,900.00	4,000.00	4,800.00
1200.0450 4201 SOCIAL SECURITY COUNTY MATCHING	49,079.62	49,079.62	29,341.42	48,817.88
1200.0450 4202 MEDICAL & LIFE INSURANCE - COUNTY	62,364.00	62,364.00	41,099.42	77,068.80
1200.0450 4205 RETIREMENT - COUNTY CONTRIBUTION	63,048.44	63,048.44	38,800.72	62,712.21
1200.0450 4206 WORKERS' COMP INSURANCE	1,095.20	1,095.20	0.00	1,598.65
1200.0450 4207 UNEMPLOYMENT INSURANCE	1,280.22	1,280.22	736.15	1,357.94
1200.0450 4301 SUPPLIES - OFFICE	2,000.00	2,000.00	2,096.21	2,500.00
1200.0450 4310 BOOKS & PERIODICALS	500.00	500.00	218.62	500.00
1200.0450 4340 VEHICLE - MAINTENANCE	0.00	0.00	169.48	0.00
1200.0450 4341 VEHICLE - PARTS AND REPAIRS	1,000.00	1,000.00	921.66	1,000.00
1200.0450 4342 VEHICLE/EQUIPMENT - FUEL	0.00	0.00	0.00	10,000.00
1200.0450 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	3,500.00	3,500.00	3,323.57	3,500.00
1200.0450 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	2,321.23	2,000.00
1200.0450 4499 MISCELLANEOUS - SUPPLIES AND MAINT	1,000.00	1,000.00	1,447.57	1,000.00
1200.0450 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	12,000.00	12,000.00	14,446.42	6,365.71
1200.0450 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	85.00	150.00
1200.0450 4601 TELEPHONE/INTERNET/FAX LINES	480.00	480.00	300.00	480.00
1200.0450 4620 CONFERENCE EXPENSES	4,000.00	4,000.00	3,091.85	6,000.00
1200.0450 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	360.00	2,000.00
1200.0450 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	200.00	200.00	100.00	250.00
0450 COUNTY ATTORNEY	599,504.39	599,504.39	542,759.94	719,768.17

1200 GENERAL FUND

0460 ELECTIONS

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0460 ELECTIONS				
1200.0460 4101 FULL TIME SALARY	127,280.40	127,280.40	113,376.72	133,644.42
1200.0460 4102 PART TIME SALARY	23,784.80	23,784.80	9,491.05	24,974.04
1200.0460 4103 SEASONAL / TEMPORARY	100,000.00	100,000.00	36,780.54	100,000.00
1200.0460 4110 OVERTIME	5,000.00	5,000.00	8,437.79	12,000.00
1200.0460 4130 PHONE ALLOWANCE	0.00	0.00	796.26	900.00
1200.0460 4132 LONGEVITY	4,100.00	4,100.00	4,100.00	4,550.00
1200.0460 4201 SOCIAL SECURITY COUNTY MATCHING	32,297.28	32,297.28	12,949.82	25,122.23
1200.0460 4202 MEDICAL & LIFE INSURANCE - COUNTY	23,374.80	23,374.80	21,415.53	25,689.60
1200.0460 4205 RETIREMENT - COUNTY CONTRIBUTION	41,489.59	41,489.59	11,366.80	32,272.40
1200.0460 4206 WORKERS' COMP INSURANCE	225.96	225.96	0.00	822.68
1200.0460 4207 UNEMPLOYMENT INSURANCE	453.20	453.20	420.73	828.21
1200.0460 4301 SUPPLIES - OFFICE	30,000.00	30,000.00	47,090.73	50,000.00
1200.0460 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	4,000.00	4,000.00	4,379.07	4,000.00
1200.0460 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	445.75	2,000.00
1200.0460 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	788.56	2,000.00
1200.0460 4501 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1200.0460 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	42,000.00	42,000.00	26,830.00	67,000.00
1200.0460 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	150.00
1200.0460 4602 POSTAGE/SHIPPING	6,000.00	6,000.00	575.58	6,000.00
1200.0460 4605 ADVERTISING & PUBLIC NOTICES	5,000.00	5,000.00	1,576.62	5,000.00
1200.0460 4607 PUBLIC RECORDS PRINTING & BINDING	17,000.00	17,000.00	0.00	18,000.00
1200.0460 4620 CONFERENCE EXPENSES	3,500.00	3,500.00	1,664.47	3,500.00
1200.0460 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	463.65	1,000.00
1200.0460 4676 LEASE - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
1200.0460 4677 RENT - LAND AND BUILDINGS	3,000.00	3,000.00	2,000.00	4,000.00
1200.0460 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	250.00	250.00	200.00	250.00
1200.0460 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
0460 ELECTIONS	471,856.03	471,856.03	305,149.67	523,703.58
1200 GENERAL FUND				
0461 CHAPTER 19				
1200.0461 4103 SEASONAL / TEMPORARY	3,000.00	3,000.00	0.00	3,000.00
1200.0461 4201 SOCIAL SECURITY COUNTY MATCHING	229.50	229.50	0.00	229.50
1200.0461 4206 WORKERS' COMP INSURANCE	10.00	10.00	0.00	10.00
1200.0461 4207 UNEMPLOYMENT INSURANCE	10.00	10.00	0.00	10.00
1200.0461 4304 SUPPLIES - OPERATING	750.00	750.00	20,173.38	750.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0461 CHAPTER 19				
0461 CHAPTER 19	3,999.50	3,999.50	20,173.38	3,999.50
1200 GENERAL FUND				
0470 COUNTY AUDITOR				
1200.0470 4101 FULL TIME SALARY	263,492.97	263,492.97	194,320.07	236,767.62
1200.0470 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0470 4132 LONGEVITY	1,800.00	1,800.00	1,800.00	2,100.00
1200.0470 4201 SOCIAL SECURITY COUNTY MATCHING	24,883.35	24,883.35	14,896.44	21,818.85
1200.0470 4202 MEDICAL & LIFE INSURANCE - COUNTY	38,958.00	38,958.00	25,958.88	34,252.80
1200.0470 4205 RETIREMENT - COUNTY CONTRIBUTION	31,965.53	31,965.53	19,158.95	28,028.83
1200.0470 4206 WORKERS' COMP INSURANCE	244.48	244.48	0.00	714.48
1200.0470 4207 UNEMPLOYMENT INSURANCE	814.93	814.93	461.84	719.28
1200.0470 4301 SUPPLIES - OFFICE	3,000.00	3,000.00	1,198.84	3,000.00
1200.0470 4310 BOOKS & PERIODICALS	300.00	300.00	0.00	300.00
1200.0470 4342 VEHICLE/EQUIPMENT - FUEL	0.00	0.00	0.00	0.00
1200.0470 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	2,000.00	2,000.00	3,789.55	5,000.00
1200.0470 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	1,600.43	2,000.00
1200.0470 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	554.24	750.00
1200.0470 4501 PROFESSIONAL SERVICES	0.00	0.00	0.00	40,000.00
1200.0470 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	10,000.00	10,000.00	14,662.92	12,000.00
1200.0470 4601 TELEPHONE/INTERNET/FAX LINES	450.00	450.00	300.00	450.00
1200.0470 4620 CONFERENCE EXPENSES	6,000.00	6,000.00	4,991.81	6,200.00
1200.0470 4621 NON-CONFERENCE TRAVEL & EXPENSES	600.00	600.00	97.73	600.00
1200.0470 4625 DUES & MEMBERSHIPS	600.00	600.00	0.00	600.00
1200.0470 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	275.00	275.00	275.00	275.00
0470 COUNTY AUDITOR	388,784.26	388,784.26	284,862.96	396,476.86
1200 GENERAL FUND				
0471 COUNTY TREASURER				
1200.0471 4100 ELECTED OFFICIAL SALARY	72,985.64	72,985.64	64,564.22	76,634.92
1200.0471 4101 FULL TIME SALARY	73,216.00	73,216.00	64,755.91	87,381.84
1200.0471 4102 PART TIME SALARY	24,761.36	24,761.36	20,492.16	25,999.43
1200.0471 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0471 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0471 4132 LONGEVITY	950.00	950.00	950.00	1,350.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0471 COUNTY TREASURER				
1200.0471 4201 SOCIAL SECURITY COUNTY MATCHING	15,644.08	15,644.08	11,273.73	17,496.22
1200.0471 4202 MEDICAL & LIFE INSURANCE - COUNTY	23,374.80	23,374.80	19,299.41	25,689.60
1200.0471 4205 RETIREMENT - COUNTY CONTRIBUTION	20,096.63	20,096.63	14,817.20	22,475.92
1200.0471 4206 WORKERS' COMP INSURANCE	153.87	153.87	0.00	572.95
1200.0471 4207 UNEMPLOYMENT INSURANCE	293.93	293.93	200.69	342.69
1200.0471 4301 SUPPLIES - OFFICE	4,000.00	4,000.00	3,434.18	4,000.00
1200.0471 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	4,500.00	4,500.00	7,413.93	5,760.00
1200.0471 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	1,418.93	2,000.00
1200.0471 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	800.00	800.00	509.01	850.00
1200.0471 4499 MISCELLANEOUS - SUPPLIES AND MAINT	200.00	200.00	352.21	200.00
1200.0471 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	9,540.00	9,540.00	8,160.41	9,540.00
1200.0471 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0471 4601 TELEPHONE/INTERNET/FAX LINES	450.00	450.00	600.00	450.00
1200.0471 4606 POST OFFICE BOX	182.00	182.00	194.00	200.00
1200.0471 4620 CONFERENCE EXPENSES	3,000.00	3,000.00	1,870.69	3,000.00
1200.0471 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	850.00	850.00	1,481.25	150.00
0471 COUNTY TREASURER	257,998.31	257,998.31	222,584.19	285,093.57
1200 GENERAL FUND				
0472 TAX ASSESSOR - COLLECTOR				
1200.0472 4100 ELECTED OFFICIAL SALARY	72,985.64	72,985.64	64,564.22	76,634.92
1200.0472 4101 FULL TIME SALARY	337,459.20	337,459.20	281,671.68	350,379.12
1200.0472 4102 PART TIME SALARY	42,265.08	42,265.08	29,075.72	44,378.33
1200.0472 4110 OVERTIME	4,000.00	4,000.00	4,103.24	6,000.00
1200.0472 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0472 4132 LONGEVITY	5,750.00	5,750.00	5,400.00	5,350.00
1200.0472 4201 SOCIAL SECURITY COUNTY MATCHING	42,020.15	42,020.15	28,911.87	44,011.45
1200.0472 4202 MEDICAL & LIFE INSURANCE - COUNTY	77,916.00	77,916.00	66,842.79	85,632.00
1200.0472 4205 RETIREMENT - COUNTY CONTRIBUTION	53,979.73	53,979.73	37,717.58	56,537.79
1200.0472 4206 WORKERS' COMP INSURANCE	407.44	407.44	0.00	1,441.25
1200.0472 4207 UNEMPLOYMENT INSURANCE	1,139.17	1,139.17	757.97	1,210.82
1200.0472 4301 SUPPLIES - OFFICE	10,000.00	10,000.00	3,283.99	10,000.00
1200.0472 4310 BOOKS & PERIODICALS	200.00	200.00	0.00	200.00
1200.0472 4329 SMALL EQUIPMENT	1,500.00	1,500.00	289.97	1,500.00
1200.0472 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	20,000.00	20,000.00	20,086.40	20,000.00

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1200 GENERAL FUND				
0472 TAX ASSESSOR - COLLECTOR				
1200.0472 4370 OFFICE EQUIPMENT & FURNITURE	14,000.00	14,000.00	7,513.54	5,000.00
1200.0472 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	4,200.00	4,200.00	3,182.82	4,600.00
1200.0472 4499 MISCELLANEOUS - SUPPLIES AND MAINT	750.00	750.00	425.90	750.00
1200.0472 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	29,000.00	29,000.00	31,305.79	33,000.00
1200.0472 4507 PRE-EMPLOYMENT SCREENING	600.00	600.00	75.00	600.00
1200.0472 4601 TELEPHONE/INTERNET/FAX LINES	500.00	500.00	300.00	500.00
1200.0472 4605 ADVERTISING & PUBLIC NOTICES	500.00	500.00	0.00	500.00
1200.0472 4607 PUBLIC RECORDS PRINTING & BINDING	25,000.00	25,000.00	25,761.98	32,000.00
1200.0472 4620 CONFERENCE EXPENSES	7,000.00	7,000.00	7,434.95	8,500.00
1200.0472 4621 NON-CONFERENCE TRAVEL & EXPENSES	250.00	250.00	75.00	250.00
1200.0472 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	1,500.00	1,500.00	3,242.50	2,050.00
0472 TAX ASSESSOR - COLLECTOR	753,822.41	753,822.41	622,819.17	791,925.68
1200 GENERAL FUND				
0473 PAYROLL ADMINISTRATION				
1200.0473 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0473 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0473 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
1200.0473 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
1200.0473 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
1200.0473 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
0473 PAYROLL ADMINISTRATION	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0475 GRANTS MANAGEMENT				
1200.0475 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0475 4132 LONGEVITY	0.00	0.00	0.00	0.00
1200.0475 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
1200.0475 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	648.01	0.00
1200.0475 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
1200.0475 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
1200.0475 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
1200.0475 4301 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00
1200.0475 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	458.32	0.00
1200.0475 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00

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1200 GENERAL FUND				
0475 GRANTS MANAGEMENT				
1200.0475 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
1200.0475 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	0.00	0.00	1,445.00	0.00
1200.0475 4620 CONFERENCE EXPENSES	0.00	0.00	0.00	0.00
1200.0475 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
1200.0475 4625 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
1200.0475 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	0.00
0475 GRANTS MANAGEMENT	0.00	0.00	2,551.33	0.00
1200 GENERAL FUND				
0501 MAINTENANCE & JANITORIAL				
1200.0501 4101 FULL TIME SALARY	192,088.00	192,088.00	167,191.33	201,692.40
1200.0501 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0501 4130 PHONE ALLOWANCE	3,300.00	3,300.00	2,781.14	3,600.00
1200.0501 4131 SUPPLEMENT - HEALTH	962.52	962.52	3,689.66	4,170.92
1200.0501 4132 LONGEVITY	1,400.00	1,400.00	1,400.00	1,900.00
1200.0501 4201 SOCIAL SECURITY COUNTY MATCHING	17,986.96	17,986.96	13,116.71	19,206.76
1200.0501 4202 MEDICAL & LIFE INSURANCE - COUNTY	37,017.90	37,017.90	28,565.90	34,284.00
1200.0501 4205 RETIREMENT - COUNTY CONTRIBUTION	23,106.33	23,106.33	17,386.87	24,673.30
1200.0501 4206 WORKERS' COMP INSURANCE	3,131.03	3,131.03	0.00	7,125.58
1200.0501 4207 UNEMPLOYMENT INSURANCE	576.26	576.26	418.22	621.58
1200.0501 4302 SUPPLIES - JANITORIAL	25,000.00	25,000.00	30,899.15	30,000.00
1200.0501 4315 CLOTHING & UNIFORMS - EMPLOYEES	9,000.00	9,000.00	8,634.20	10,000.00
1200.0501 4329 SMALL EQUIPMENT	500.00	500.00	226.93	500.00
1200.0501 4340 VEHICLE - MAINTENANCE	750.00	750.00	391.05	750.00
1200.0501 4341 VEHICLE - PARTS AND REPAIRS	1,500.00	1,500.00	415.00	1,500.00
1200.0501 4342 VEHICLE/EQUIPMENT - FUEL	4,000.00	4,000.00	2,726.00	4,000.00
1200.0501 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	500.00	500.00	108.79	500.00
1200.0501 4350 BUILDING - REPAIRS & MAINTENANCE	0.00	0.00	218.13	0.00
1200.0501 4381 MAINTENANCE & SERVICE CONTRACTS - BUILDI	34,000.00	34,000.00	26,309.83	40,000.00
1200.0501 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	506.84	2,500.00
1200.0501 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0501 5004 VEHICLE PURCHASE	0.00	0.00	0.00	20,000.00
0501 MAINTENANCE & JANITORIAL	357,419.00	357,419.00	304,985.75	407,124.54

1200 GENERAL FUND

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1200 GENERAL FUND				
0520 AMBULANCE				
1200.0520 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	0.00
1200.0520 4732 ESD #2 YEARLY PMT	0.00	0.00	0.00	0.00
1200.0520 4733 ESD #3 YEARLY PMT	0.00	0.00	0.00	0.00
1200.0520 4734 WILSON COUNTY ESD #4	0.00	0.00	0.00	0.00
0520 AMBULANCE	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0521 FIRE DEPARTMENT				
1200.0521 4623 TRAINING/EDUCATION - IN HOUSE	8,000.00	8,000.00	7,804.25	8,000.00
1200.0521 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	8,600.00	8,600.00	10,068.00	11,000.00
1200.0521 4731 ESD #1 YEARLY PMT	0.00	0.00	0.00	0.00
1200.0521 4732 ESD #2 YEARLY PMT	0.00	0.00	0.00	0.00
1200.0521 4735 WILSON COUNTY ESD #5	0.00	0.00	0.00	0.00
1200.0521 4741 THREE OAKS VFD YRLY PAY	6,000.00	6,000.00	6,000.00	6,000.00
1200.0521 4743 POTH VOL FIRE DEPT YRLY PAYMT	20,000.00	20,000.00	20,000.00	20,000.00
1200.0521 4745 CITY OF STOCKDALE FIRE DEPT	27,000.00	27,000.00	27,000.00	27,000.00
0521 FIRE DEPARTMENT	69,600.00	69,600.00	70,872.25	72,000.00
1200 GENERAL FUND				
0522 PERMITS & DEVELOPMENT				
1200.0522 4101 FULL TIME SALARY	175,361.68	175,361.68	138,811.76	217,718.64
1200.0522 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0522 4130 PHONE ALLOWANCE	1,800.00	1,800.00	1,350.18	2,700.00
1200.0522 4132 LONGEVITY	1,700.00	1,700.00	1,700.00	2,800.00
1200.0522 4201 SOCIAL SECURITY COUNTY MATCHING	16,112.61	16,112.61	10,588.18	20,312.90
1200.0522 4202 MEDICAL & LIFE INSURANCE - COUNTY	31,166.40	31,166.40	20,122.75	42,816.00
1200.0522 4205 RETIREMENT - COUNTY CONTRIBUTION	20,698.51	20,698.51	13,652.65	26,094.26
1200.0522 4206 WORKERS' COMP INSURANCE	157.83	157.83	0.00	665.19
1200.0522 4207 UNEMPLOYMENT INSURANCE	526.09	526.09	336.87	669.66
1200.0522 4301 SUPPLIES - OFFICE	1,500.00	1,500.00	1,106.11	2,000.00
1200.0522 4340 VEHICLE - MAINTENANCE	0.00	0.00	0.00	1,800.00
1200.0522 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	0.00	5,500.00
1200.0522 4342 VEHICLE/EQUIPMENT - FUEL	0.00	0.00	0.00	8,000.00
1200.0522 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	4,600.00	4,600.00	2,985.23	4,600.00
1200.0522 4370 OFFICE EQUIPMENT & FURNITURE	3,500.00	3,500.00	1,880.14	3,500.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0522 PERMITS & DEVELOPMENT				
1200.0522 4499 MISCELLANEOUS - SUPPLIES AND MAINT	200.00	200.00	525.37	600.00
1200.0522 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	1,200.00	1,200.00	753.61	1,200.00
1200.0522 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0522 4522 PUBLIC NOTIFICATION & ALERTS CONTRACT	0.00	0.00	5,390.00	0.00
1200.0522 4601 TELEPHONE/INTERNET/FAX LINES	5,800.00	5,800.00	2,093.22	5,800.00
1200.0522 4605 ADVERTISING & PUBLIC NOTICES	250.00	250.00	0.00	250.00
1200.0522 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	1,283.16	1,500.00
1200.0522 4621 NON-CONFERENCE TRAVEL & EXPENSES	300.00	300.00	0.00	300.00
1200.0522 4660 UTILITIES	5,500.00	5,500.00	4,494.37	5,500.00
1200.0522 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	456.00	456.00	150.00	150.00
1200.0522 4698 INSPECTION FEE - SEPTIC	0.00	0.00	0.00	6,000.00
0522 PERMITS & DEVELOPMENT	272,429.12	272,429.12	207,223.60	360,576.65
1200 GENERAL FUND				
0523 EMA/HEALTH & PUBLIC SAFETY				
1200.0523 4101 FULL TIME SALARY	184,076.28	184,076.28	136,542.06	118,481.45
1200.0523 4130 PHONE ALLOWANCE	3,600.00	3,600.00	2,665.74	1,800.00
1200.0523 4131 SUPPLEMENT - HEALTH	962.52	962.52	1,604.20	0.00
1200.0523 4132 LONGEVITY	2,500.00	2,500.00	2,500.00	100.00
1200.0523 4201 SOCIAL SECURITY COUNTY MATCHING	17,066.03	17,066.03	10,668.11	10,954.71
1200.0523 4202 MEDICAL & LIFE INSURANCE - COUNTY	29,226.30	29,226.30	20,053.66	17,126.40
1200.0523 4205 RETIREMENT - COUNTY CONTRIBUTION	21,923.29	21,923.29	14,034.33	14,072.59
1200.0523 4206 WORKERS' COMP INSURANCE	165.67	165.67	0.00	358.74
1200.0523 4207 UNEMPLOYMENT INSURANCE	552.23	552.23	337.22	361.14
1200.0523 4301 SUPPLIES - OFFICE	1,000.00	1,000.00	653.75	1,300.00
1200.0523 4329 SMALL EQUIPMENT	2,000.00	2,000.00	1,508.61	2,000.00
1200.0523 4340 VEHICLE - MAINTENANCE	1,800.00	1,800.00	1,395.33	1,800.00
1200.0523 4341 VEHICLE - PARTS AND REPAIRS	5,500.00	5,500.00	3,684.14	5,500.00
1200.0523 4342 VEHICLE/EQUIPMENT - FUEL	8,000.00	8,000.00	8,376.39	14,000.00
1200.0523 4370 OFFICE EQUIPMENT & FURNITURE	1,500.00	1,500.00	526.07	1,500.00
1200.0523 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	297.88	1,000.00
1200.0523 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	1,200.00	1,200.00	1,293.84	4,600.00
1200.0523 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0523 4522 PUBLIC NOTIFICATION & ALERTS CONTRACT	0.00	0.00	0.00	5,390.00
1200.0523 4601 TELEPHONE/INTERNET/FAX LINES	4,000.00	4,000.00	3,280.52	4,000.00

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1200 GENERAL FUND				
0523 EMA/HEALTH & PUBLIC SAFETY				
1200.0523 4620 CONFERENCE EXPENSES	4,500.00	4,500.00	902.76	4,500.00
1200.0523 4660 UTILITIES	5,500.00	5,500.00	5,003.61	6,000.00
1200.0523 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	50.00	50.00	0.00	0.00
1200.0523 4698 INSPECTION FEE - SEPTIC	6,000.00	6,000.00	2,630.00	0.00
1200.0523 7000 TRANSFER TO FUND %%%	0.00	0.00	0.00	0.00
0523 EMA/HEALTH & PUBLIC SAFETY	301,722.32	301,722.32	217,958.22	214,945.03
1200 GENERAL FUND				
0531 CONSTABLE - PCT 1				
1200.0531 4100 ELECTED OFFICIAL SALARY	39,159.90	39,159.90	34,641.45	45,000.00
1200.0531 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0531 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0531 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	4,170.92
1200.0531 4132 LONGEVITY	0.00	0.00	0.00	100.00
1200.0531 4201 SOCIAL SECURITY COUNTY MATCHING	3,943.11	3,943.11	2,993.22	4,565.56
1200.0531 4202 MEDICAL & LIFE INSURANCE - COUNTY	31.20	31.20	16.38	31.20
1200.0531 4205 RETIREMENT - COUNTY CONTRIBUTION	5,065.37	5,065.37	3,852.09	5,864.98
1200.0531 4206 WORKERS' COMP INSURANCE	536.49	536.49	0.00	774.00
1200.0531 4300 SUPPLIES - GENERAL	50.00	50.00	26.70	50.00
1200.0531 4315 CLOTHING & UNIFORMS - EMPLOYEES	525.00	525.00	204.96	525.00
1200.0531 4321 AMMUNITION	525.00	525.00	340.91	525.00
1200.0531 4329 SMALL EQUIPMENT	1,800.00	1,800.00	0.00	1,800.00
1200.0531 4340 VEHICLE - MAINTENANCE	2,000.00	2,000.00	80.89	2,000.00
1200.0531 4342 VEHICLE/EQUIPMENT - FUEL	4,000.00	4,000.00	1,275.80	4,000.00
1200.0531 4499 MISCELLANEOUS - SUPPLIES AND MAINT	350.00	350.00	195.78	350.00
1200.0531 4620 CONFERENCE EXPENSES	1,000.00	1,000.00	0.00	1,000.00
1200.0531 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	200.00	200.00	0.00	0.00
1200.0531 5004 VEHICLE PURCHASE	0.00	0.00	0.00	75,000.00
0531 CONSTABLE - PCT 1	64,256.99	64,256.99	48,114.10	146,656.66
1200 GENERAL FUND				
0532 CONSTABLE - PCT 2				
1200.0532 4100 ELECTED OFFICIAL SALARY	39,159.90	39,159.90	34,641.45	45,000.00
1200.0532 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0532 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00

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1200 GENERAL FUND				
0532 CONSTABLE - PCT 2				
1200.0532 4132 LONGEVITY	800.00	800.00	800.00	900.00
1200.0532 4201 SOCIAL SECURITY COUNTY MATCHING	3,636.35	3,636.35	2,760.49	4,249.70
1200.0532 4202 MEDICAL & LIFE INSURANCE - COUNTY	7,791.60	7,791.60	1,298.10	8,563.20
1200.0532 4205 RETIREMENT - COUNTY CONTRIBUTION	4,671.31	4,671.31	3,488.77	5,459.23
1200.0532 4206 WORKERS' COMP INSURANCE	536.49	536.49	0.00	787.46
1200.0532 4340 VEHICLE - MAINTENANCE	0.00	0.00	0.00	1,500.00
1200.0532 4342 VEHICLE/EQUIPMENT - FUEL	1,500.00	1,500.00	789.26	1,500.00
1200.0532 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	725.69	1,000.00
1200.0532 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	200.00
1200.0532 5004 VEHICLE PURCHASE	0.00	0.00	0.00	75,000.00
0532 CONSTABLE - PCT 2	59,495.65	59,495.65	45,300.02	145,059.59
1200 GENERAL FUND				
0533 CONSTABLE - PCT 3				
1200.0533 4100 ELECTED OFFICIAL SALARY	39,159.90	39,159.90	34,641.45	45,000.00
1200.0533 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0533 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0533 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	4,170.92
1200.0533 4132 LONGEVITY	500.00	500.00	500.00	600.00
1200.0533 4201 SOCIAL SECURITY COUNTY MATCHING	3,988.61	3,988.61	2,935.76	4,611.06
1200.0533 4202 MEDICAL & LIFE INSURANCE - COUNTY	31.20	31.20	11.86	31.20
1200.0533 4205 RETIREMENT - COUNTY CONTRIBUTION	5,123.82	5,123.82	3,852.09	5,923.43
1200.0533 4206 WORKERS' COMP INSURANCE	536.49	536.49	0.00	782.41
1200.0533 4301 SUPPLIES - OFFICE	300.00	300.00	183.34	325.00
1200.0533 4315 CLOTHING & UNIFORMS - EMPLOYEES	400.00	400.00	66.16	400.00
1200.0533 4329 SMALL EQUIPMENT	800.00	800.00	1,292.38	1,000.00
1200.0533 4340 VEHICLE - MAINTENANCE	2,000.00	2,000.00	2,908.26	1,500.00
1200.0533 4342 VEHICLE/EQUIPMENT - FUEL	4,000.00	4,000.00	3,077.97	4,000.00
1200.0533 4361 UNDERCOVER STING OPERATION EXPENSES	700.00	700.00	0.00	700.00
1200.0533 4499 MISCELLANEOUS - SUPPLIES AND MAINT	400.00	400.00	13.83	400.00
1200.0533 4601 TELEPHONE/INTERNET/FAX LINES	505.00	505.00	300.00	960.00
1200.0533 4620 CONFERENCE EXPENSES	125.00	125.00	125.00	125.00
1200.0533 5004 VEHICLE PURCHASE	0.00	0.00	0.00	75,000.00
0533 CONSTABLE - PCT 3	63,640.94	63,640.94	54,394.02	146,429.02

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1200 GENERAL FUND				
0534 CONSTABLE - PCT 4				
1200.0534 4100 ELECTED OFFICIAL SALARY	39,159.90	39,159.90	35,141.45	45,000.00
1200.0534 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0534 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0534 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	4,170.92
1200.0534 4132 LONGEVITY	500.00	500.00	0.00	600.00
1200.0534 4201 SOCIAL SECURITY COUNTY MATCHING	3,988.61	3,988.61	3,006.61	4,611.06
1200.0534 4202 MEDICAL & LIFE INSURANCE - COUNTY	31.20	31.20	15.64	31.20
1200.0534 4205 RETIREMENT - COUNTY CONTRIBUTION	5,123.82	5,123.82	3,852.09	5,923.43
1200.0534 4206 WORKERS' COMP INSURANCE	536.49	536.49	0.00	782.41
1200.0534 4301 SUPPLIES - OFFICE	500.00	500.00	0.00	500.00
1200.0534 4315 CLOTHING & UNIFORMS - EMPLOYEES	300.00	300.00	0.00	300.00
1200.0534 4329 SMALL EQUIPMENT	2,000.00	2,000.00	1,959.69	2,500.00
1200.0534 4340 VEHICLE - MAINTENANCE	2,000.00	2,000.00	3,294.71	1,500.00
1200.0534 4342 VEHICLE/EQUIPMENT - FUEL	4,000.00	4,000.00	2,190.85	4,000.00
1200.0534 4620 CONFERENCE EXPENSES	0.00	0.00	70.00	600.00
1200.0534 5004 VEHICLE PURCHASE	0.00	0.00	0.00	75,000.00
0534 CONSTABLE - PCT 4	63,210.94	63,210.94	54,016.96	146,419.02
1200 GENERAL FUND				
0560 COUNTY SHERIFF				
1200.0560 4100 ELECTED OFFICIAL SALARY	39,744.64	39,744.64	35,158.72	41,731.87
1200.0560 4101 FULL TIME SALARY	1,939,382.33	1,939,382.33	1,492,859.69	1,988,055.06
1200.0560 4102 PART TIME SALARY	49,371.92	49,371.92	32,685.25	71,569.68
1200.0560 4103 SEASONAL / TEMPORARY	0.00	0.00	0.00	0.00
1200.0560 4105 CERTIFICATION PAY	24,000.00	24,000.00	16,891.78	24,000.00
1200.0560 4110 OVERTIME	40,000.00	40,000.00	100,999.41	40,000.00
1200.0560 4132 LONGEVITY	11,800.00	11,800.00	10,500.00	12,250.00
1200.0560 4201 SOCIAL SECURITY COUNTY MATCHING	191,491.20	191,491.20	128,967.62	198,162.21
1200.0560 4202 MEDICAL & LIFE INSURANCE - COUNTY	284,393.40	284,393.40	161,900.82	303,993.60
1200.0560 4205 RETIREMENT - COUNTY CONTRIBUTION	245,992.54	245,992.54	166,589.70	254,562.21
1200.0560 4206 WORKERS' COMP INSURANCE	27,353.27	27,353.27	0.00	36,529.53
1200.0560 4207 UNEMPLOYMENT INSURANCE	5,966.26	5,966.26	3,884.44	6,387.71
1200.0560 4301 SUPPLIES - OFFICE	0.00	0.00	2,909.38	0.00
1200.0560 4304 SUPPLIES - OPERATING	7,500.00	7,500.00	6,433.38	8,000.00
1200.0560 4310 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00

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1200 GENERAL FUND				
0560 COUNTY SHERIFF				
1200.0560 4315 CLOTHING & UNIFORMS - EMPLOYEES	18,500.00	18,500.00	25,826.13	22,000.00
1200.0560 4321 AMMUNITION	8,400.00	8,400.00	4,351.94	8,400.00
1200.0560 4322 VEST	28,000.00	28,000.00	17,096.89	28,000.00
1200.0560 4323 SERVICE REVOLVERS & WEAPONS	5,000.00	5,000.00	0.00	10,000.00
1200.0560 4329 SMALL EQUIPMENT	15,000.00	15,000.00	873.14	67,500.00
1200.0560 4340 VEHICLE - MAINTENANCE	66,000.00	66,000.00	110,796.37	100,000.00
1200.0560 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	25,957.29	0.00
1200.0560 4342 VEHICLE/EQUIPMENT - FUEL	210,000.00	210,000.00	163,238.09	200,000.00
1200.0560 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	483.00	0.00
1200.0560 4360 FORENSIC SCIENCE EXPENSE	25,000.00	25,000.00	19,580.75	25,000.00
1200.0560 4370 OFFICE EQUIPMENT & FURNITURE	97,500.00	97,500.00	88,040.46	70,000.00
1200.0560 4381 MAINTENANCE & SERVICE CONTRACTS - BUILDI	0.00	0.00	0.00	0.00
1200.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	12,000.00	12,000.00	20,311.27	15,000.00
1200.0560 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	145,000.00	145,000.00	182,546.60	155,000.00
1200.0560 4505 INMATE - MEDICAL EXAMS, ASSAULT	0.00	0.00	0.00	0.00
1200.0560 4507 PRE-EMPLOYMENT SCREENING	3,000.00	3,000.00	1,924.21	3,000.00
1200.0560 4601 TELEPHONE/INTERNET/FAX LINES	0.00	0.00	422.37	0.00
1200.0560 4604 COMMUNICATIONS - GENERAL	52,000.00	52,000.00	50,365.19	52,000.00
1200.0560 4605 ADVERTISING & PUBLIC NOTICES	500.00	500.00	17.45	500.00
1200.0560 4620 CONFERENCE EXPENSES	0.00	0.00	810.00	2,000.00
1200.0560 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
1200.0560 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	500.00	500.00	577.30	500.00
1200.0560 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
1200.0560 5004 VEHICLE PURCHASE	420,000.00	420,000.00	474,814.14	420,000.00
0560 COUNTY SHERIFF	3,973,395.56	3,973,395.56	3,347,812.78	4,164,141.87
1200 GENERAL FUND				
0561 CRIMINAL JUSTICE CENTER				
1200.0561 4100 ELECTED OFFICIAL SALARY	39,744.64	39,744.64	35,158.72	41,731.87
1200.0561 4101 FULL TIME SALARY	1,942,481.84	1,942,481.84	1,463,449.41	2,163,847.79
1200.0561 4102 PART TIME SALARY	0.00	0.00	6,607.23	0.00
1200.0561 4103 SEASONAL / TEMPORARY	0.00	0.00	6,673.69	0.00
1200.0561 4105 CERTIFICATION PAY	10,200.00	10,200.00	5,861.74	10,200.00
1200.0561 4110 OVERTIME	75,000.00	75,000.00	172,852.06	75,000.00
1200.0561 4132 LONGEVITY	17,400.00	17,400.00	16,300.00	15,250.00

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1200 GENERAL FUND				
0561 CRIMINAL JUSTICE CENTER				
1200.0561 4201 SOCIAL SECURITY COUNTY MATCHING	189,719.21	189,719.21	128,646.61	209,848.70
1200.0561 4202 MEDICAL & LIFE INSURANCE - COUNTY	370,101.00	370,101.00	213,742.38	432,441.60
1200.0561 4205 RETIREMENT - COUNTY CONTRIBUTION	243,716.22	243,716.22	168,757.79	269,574.87
1200.0561 4206 WORKERS' COMP INSURANCE	17,616.86	17,616.86	0.00	26,789.10
1200.0561 4207 UNEMPLOYMENT INSURANCE	5,803.60	5,803.60	4,011.12	6,780.44
1200.0561 4301 SUPPLIES - OFFICE	15,000.00	15,000.00	10,516.20	15,000.00
1200.0561 4302 SUPPLIES - JANITORIAL	0.00	0.00	376.11	0.00
1200.0561 4310 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
1200.0561 4315 CLOTHING & UNIFORMS - EMPLOYEES	6,500.00	6,500.00	8,900.57	12,000.00
1200.0561 4329 SMALL EQUIPMENT	4,000.00	4,000.00	1,610.65	4,000.00
1200.0561 4330 INMATE - TOILETRIES	10,000.00	10,000.00	5,906.75	10,000.00
1200.0561 4331 INMATE - PRESCRIPTION/MEDICINE	75,000.00	75,000.00	46,909.35	75,000.00
1200.0561 4332 INMATE - FOOD	375,000.00	375,000.00	403,958.47	420,000.00
1200.0561 4333 INMATE - MEDICAL CARE SUPPLIES	10,000.00	10,000.00	6,674.86	10,000.00
1200.0561 4334 INMATE - CLOTHING	25,000.00	25,000.00	33,893.05	35,000.00
1200.0561 4335 INMATE - RECREATION & EDUCATION	150.00	150.00	0.00	150.00
1200.0561 4336 INMATE - BEDDING & LINENS	6,500.00	6,500.00	10,166.03	15,000.00
1200.0561 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	157.87	0.00
1200.0561 4342 VEHICLE/EQUIPMENT - FUEL	0.00	0.00	0.00	0.00
1200.0561 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	3,484.67	0.00
1200.0561 4351 BUILDING - MATERIAL AND SUPPLIES	100,000.00	100,000.00	193,582.65	340,000.00
1200.0561 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	111.97	6,500.00
1200.0561 4380 MAINT AND SERVICE CONTRACTS - GENERAL	15,000.00	15,000.00	24,622.77	25,000.00
1200.0561 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	526.01	3,500.00
1200.0561 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	10,000.00	10,000.00	10,642.50	10,000.00
1200.0561 4506 PSYCHOLOGICAL-COUNSELING	3,000.00	3,000.00	1,670.00	3,000.00
1200.0561 4507 PRE-EMPLOYMENT SCREENING	3,000.00	3,000.00	1,869.41	3,000.00
1200.0561 4526 INMATE - DENTAL	2,500.00	2,500.00	0.00	2,500.00
1200.0561 4527 MEDICAL NURSING CONTRACT	150,000.00	150,000.00	185,615.71	195,000.00
1200.0561 4531 INMATE INDIGENT MEDICAL EXPENSES	6,000.00	6,000.00	2,184.79	6,000.00
1200.0561 4601 TELEPHONE/INTERNET/FAX LINES	40,000.00	40,000.00	26,132.58	30,000.00
1200.0561 4602 POSTAGE/SHIPPING	500.00	500.00	53.20	500.00
1200.0561 4620 CONFERENCE EXPENSES	7,500.00	7,500.00	3,242.08	7,500.00
1200.0561 4630 INMATE - FEDERAL TRANSPORT	0.00	0.00	0.00	0.00
1200.0561 4660 UTILITIES	145,000.00	145,000.00	125,855.69	160,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0561 CRIMINAL JUSTICE CENTER				
1200.0561 4676 LEASE - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
1200.0561 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	1,000.00	1,000.00	0.00	1,000.00
0561 CRIMINAL JUSTICE CENTER	3,922,433.37	3,922,433.37	3,330,724.69	4,641,114.37
1200 GENERAL FUND				
0565 DEPARTMENT OF PUBLIC SAFETY				
1200.0565 4101 FULL TIME SALARY	47,777.60	47,777.60	43,463.85	51,498.72
1200.0565 4132 LONGEVITY	600.00	600.00	600.00	700.00
1200.0565 4201 SOCIAL SECURITY COUNTY MATCHING	4,402.37	4,402.37	3,346.04	4,750.08
1200.0565 4202 MEDICAL & LIFE INSURANCE - COUNTY	7,791.60	7,791.60	7,138.51	8,563.20
1200.0565 4205 RETIREMENT - COUNTY CONTRIBUTION	5,655.34	5,655.34	4,279.71	6,102.03
1200.0565 4206 WORKERS' COMP INSURANCE	43.00	43.00	0.00	155.55
1200.0565 4207 UNEMPLOYMENT INSURANCE	143.33	143.33	103.52	156.60
1200.0565 4301 SUPPLIES - OFFICE	750.00	750.00	352.02	750.00
1200.0565 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	350.00
1200.0565 4499 MISCELLANEOUS - SUPPLIES AND MAINT	250.00	250.00	301.44	500.00
1200.0565 4601 TELEPHONE/INTERNET/FAX LINES	2,000.00	2,000.00	545.33	1,400.00
0565 DEPARTMENT OF PUBLIC SAFETY	69,413.24	69,413.24	60,130.42	74,926.18
1200 GENERAL FUND				
0570 JVNLCORRECTION & PROBATION				
1200.0570 4100 ELECTED OFFICIAL SALARY	8,679.06	8,679.06	7,677.63	12,095.24
1200.0570 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0570 4201 SOCIAL SECURITY COUNTY MATCHING	789.80	789.80	588.94	1,100.67
1200.0570 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.96	0.00
1200.0570 4205 RETIREMENT - COUNTY CONTRIBUTION	1,014.58	1,014.58	758.48	1,413.93
1200.0570 4206 WORKERS' COMP INSURANCE	7.81	7.81	0.00	36.04
1200.0570 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
1200.0570 4340 VEHICLE - MAINTENANCE	0.00	0.00	14.50	0.00
1200.0570 4341 VEHICLE - PARTS AND REPAIRS	200.00	200.00	0.00	200.00
1200.0570 4510 JUVENILE - COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	2,900.00	5,000.00
1200.0570 4750 KARNES COUNTY - JUVENILE SERVICES	79,401.96	79,401.96	79,401.96	84,000.00
1200.0570 4787 JUVENILE - DETENTION/MEDICAL	35,000.00	35,000.00	41,137.28	40,000.00
0570 JVNLCORRECTION & PROBATION	140,093.21	140,093.21	132,479.75	143,845.88

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0596 COLLECTION FACILITY				
1200.0596 4101 FULL TIME SALARY	104,936.00	104,936.00	94,614.63	110,182.80
1200.0596 4102 PART TIME SALARY	0.00	0.00	934.61	0.00
1200.0596 4110 OVERTIME	0.00	0.00	446.05	0.00
1200.0596 4130 PHONE ALLOWANCE	900.00	900.00	796.26	900.00
1200.0596 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	4,170.92
1200.0596 4132 LONGEVITY	1,100.00	1,100.00	1,150.00	1,500.00
1200.0596 4201 SOCIAL SECURITY COUNTY MATCHING	10,028.83	10,028.83	7,725.10	10,624.59
1200.0596 4202 MEDICAL & LIFE INSURANCE - COUNTY	15,614.40	15,614.40	14,440.71	17,157.60
1200.0596 4205 RETIREMENT - COUNTY CONTRIBUTION	12,883.19	12,883.19	9,915.65	13,648.51
1200.0596 4206 WORKERS' COMP INSURANCE	3,179.56	3,179.56	0.00	2,071.05
1200.0596 4207 UNEMPLOYMENT INSURANCE	314.81	314.81	238.97	337.60
1200.0596 4304 SUPPLIES - OPERATING	200.00	200.00	1,577.81	200.00
1200.0596 4340 VEHICLE - MAINTENANCE	600.00	600.00	563.35	600.00
1200.0596 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	1,659.10	1,000.00
1200.0596 4342 VEHICLE/EQUIPMENT - FUEL	5,000.00	5,000.00	7,736.06	6,000.00
1200.0596 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	11.98	0.00
1200.0596 4499 MISCELLANEOUS - SUPPLIES AND MAINT	5,000.00	5,000.00	3,355.39	5,000.00
1200.0596 4513 TIRE RECYCLE EXPENSE	4,800.00	4,800.00	3,300.00	4,800.00
1200.0596 4660 UTILITIES	1,700.00	1,700.00	1,498.49	1,700.00
1200.0596 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	150.00	150.00	100.00	150.00
1200.0596 4691 WASTE AND REFUGAGE REMOVAL	204,000.00	204,000.00	185,238.93	204,000.00
1200.0596 5000 BUILDING & BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
1200.0596 5001 LAND & LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
1200.0596 5003 MACHINERY & EQUIPMENT	2,500.00	2,500.00	1,757.76	2,500.00
1200.0596 6021 LEASE PURCHASE PRINCIPAL	7,354.20	7,354.20	6,128.50	7,354.20
1200.0596 6022 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00
0596 COLLECTION FACILITY	384,431.91	384,431.91	346,879.01	393,897.27
1200 GENERAL FUND				
0641 SENIOR CITIZENS				
1200.0641 4518 MEALS ON WHEELS DELIVERY CONTRACT	2,100.00	2,100.00	0.00	0.00
1200.0641 4760 SENIOR CITIZENS MEAL PROGRAM	1,200.00	1,200.00	2,059.00	1,200.00
0641 SENIOR CITIZENS	3,300.00	3,300.00	2,059.00	1,200.00

1200 GENERAL FUND

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1200 GENERAL FUND				
0661 EXPO & COMMUNITY CENTER				
1200.0661 4101 FULL TIME SALARY	10,000.00	10,000.00	8,786.81	0.00
1200.0661 4201 SOCIAL SECURITY COUNTY MATCHING	910.00	910.00	672.26	910.00
1200.0661 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	2,116.12	0.00
1200.0661 4205 RETIREMENT - COUNTY CONTRIBUTION	1,169.00	1,169.00	864.81	1,169.00
1200.0661 4206 WORKERS' COMP INSURANCE	9.08	9.08	0.00	9.08
1200.0661 4207 UNEMPLOYMENT INSURANCE	30.00	30.00	20.59	30.00
1200.0661 4302 SUPPLIES - JANITORIAL	7,500.00	7,500.00	8,531.40	7,500.00
1200.0661 4304 SUPPLIES - OPERATING	2,000.00	2,000.00	0.00	2,000.00
1200.0661 4350 BUILDING - REPAIRS & MAINTENANCE	40,000.00	40,000.00	3,241.32	40,000.00
1200.0661 4370 OFFICE EQUIPMENT & FURNITURE	1,500.00	1,500.00	0.00	1,500.00
1200.0661 4524 SOLID WASTE COLLECTION	0.00	0.00	136.16	0.00
1200.0661 4601 TELEPHONE/INTERNET/FAX LINES	1,000.00	1,000.00	600.00	1,000.00
1200.0661 4660 UTILITIES	30,000.00	30,000.00	27,808.58	30,000.00
1200.0661 4691 WASTE AND REFUGAGE REMOVAL	1,500.00	1,500.00	1,305.38	1,500.00
0661 EXPO & COMMUNITY CENTER	95,618.08	95,618.08	54,083.43	85,618.08
1200 GENERAL FUND				
0665 COUNTY EXTENSION OFFICE				
1200.0665 4101 FULL TIME SALARY	120,138.98	120,138.98	111,659.59	126,145.93
1200.0665 4102 PART TIME SALARY	20,741.76	20,741.76	18,057.63	21,778.85
1200.0665 4130 PHONE ALLOWANCE	2,700.00	2,700.00	2,388.78	2,700.00
1200.0665 4132 LONGEVITY	1,650.00	1,650.00	1,650.00	2,100.00
1200.0665 4133 AUTO ALLOWANCE	6,600.00	6,600.00	0.00	6,600.00
1200.0665 4201 SOCIAL SECURITY COUNTY MATCHING	12,970.30	12,970.30	10,212.54	13,897.96
1200.0665 4202 MEDICAL & LIFE INSURANCE - COUNTY	7,791.60	7,791.60	7,138.51	8,563.20
1200.0665 4205 RETIREMENT - COUNTY CONTRIBUTION	16,661.84	16,661.84	5,187.22	17,853.53
1200.0665 4206 WORKERS' COMP INSURANCE	175.38	175.38	0.00	455.12
1200.0665 4207 UNEMPLOYMENT INSURANCE	422.64	422.64	314.30	458.17
1200.0665 4301 SUPPLIES - OFFICE	1,000.00	1,000.00	327.99	1,000.00
1200.0665 4340 VEHICLE - MAINTENANCE	1,800.00	1,800.00	596.70	1,800.00
1200.0665 4341 VEHICLE - PARTS AND REPAIRS	500.00	500.00	15.00	500.00
1200.0665 4342 VEHICLE/EQUIPMENT - FUEL	7,500.00	7,500.00	2,407.40	5,000.00
1200.0665 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,500.00	1,500.00	1,602.14	1,500.00
1200.0665 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	1,231.27	2,000.00
1200.0665 4499 MISCELLANEOUS - SUPPLIES AND MAINT	420.00	420.00	215.00	420.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1200 GENERAL FUND				
0665 COUNTY EXTENSION OFFICE				
1200.0665 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0665 4620 CONFERENCE EXPENSES	7,500.00	7,500.00	3,912.35	6,000.00
1200.0665 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	575.31	0.00
1200.0665 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	165.00	165.00	50.00	165.00
1200.0665 5004 VEHICLE PURCHASE	40,000.00	40,000.00	0.00	0.00
0665 COUNTY EXTENSION OFFICE	252,337.50	252,337.50	167,541.73	219,037.76
1200 GENERAL FUND				
0697 GOVERNMENTAL AGENCIES				
1200.0697 4690 ALAMO REGIONAL TRANSIT	10,000.00	10,000.00	0.00	10,000.00
1200.0697 4782 WILSON CO CHILDRENS' SERV	1,500.00	1,500.00	0.00	1,500.00
1200.0697 4783 SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00
1200.0697 4784 HISTORICAL SOCIETY	450.00	450.00	450.00	2,160.00
1200.0697 4785 APPRAISAL DIST	366,174.98	366,174.98	367,888.92	402,207.11
1200.0697 4786 AID TO OTHER AGENCIES	1,000.00	1,000.00	1,600.00	1,000.00
0697 GOVERNMENTAL AGENCIES	380,124.98	380,124.98	369,938.92	417,867.11
1200 GENERAL FUND				
0698 COUNTY COURT-AT-LAW				
1200.0698 4100 ELECTED OFFICIAL SALARY	0.00	0.00	0.00	155,000.00
1200.0698 4101 FULL TIME SALARY	0.00	0.00	0.00	116,000.00
1200.0698 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0698 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	24,742.90
1200.0698 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	20,551.68
1200.0698 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	31,785.11
1200.0698 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	810.26
1200.0698 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	815.70
1200.0698 4301 SUPPLIES - OFFICE	0.00	0.00	0.00	2,000.00
1200.0698 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	2,000.00
1200.0698 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	0.00	0.00	0.00	4,500.00
1200.0698 4507 PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	150.00
1200.0698 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	750.00
1200.0698 4624 CERTIFICATION, TRAINING & C.E.	0.00	0.00	0.00	750.00
1200.0698 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	200.00
0698 COUNTY COURT-AT-LAW	0.00	0.00	0.00	360,955.65

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1200 GENERAL FUND				
9999 FUND BALANCE (EQUITY)				
1200.9999 8000 TRANSFER TO VOCA GRANT 3309902	0.00	0.00	0.00	0.00
9999 FUND BALANCE (EQUITY)	0.00	0.00	0.00	0.00
Revenue Total	18,546,310.27	18,546,310.27	19,603,004.66	20,206,954.13
Expense Total	18,546,310.27	18,546,310.27	14,631,910.14	20,206,954.13
1200 GENERAL FUND	0.00	0.00	4,971,094.52	0.00
1201 SB22 SHERIFF FUND				
0340 SB 22 Sheriff Grant				
1201.0340 3323 SB 22 GRANT REIMBURSEMENT - SHERIFF	0.00	0.00	0.00	350,000.00
0340 SB 22 Sheriff Grant	0.00	0.00	0.00	350,000.00
1201 SB22 SHERIFF FUND				
0560 SB 22 STAFF & EXPENSES				
1201.0560 4101 FULL TIME SALARY	0.00	0.00	0.00	183,631.81
1201.0560 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	16,710.49
1201.0560 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	25,689.60
1201.0560 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	21,466.56
1201.0560 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	3,089.79
1201.0560 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	550.90
1201.0560 4329 SMALL EQUIPMENT	0.00	0.00	0.00	98,860.85
0560 SB 22 STAFF & EXPENSES	0.00	0.00	0.00	350,000.00
Revenue Total	0.00	0.00	0.00	350,000.00
Expense Total	0.00	0.00	0.00	350,000.00
1201 SB22 SHERIFF FUND	0.00	0.00	0.00	0.00
1202 SB 22 PROSECUTOR OFFICE				
0399 SB 22 PROSECUTOR OFFICE				
1202.0399 3914 SB 22 PROSECUTOR GRANT	0.00	0.00	0.00	175,000.00
0399 SB 22 PROSECUTOR OFFICE	0.00	0.00	0.00	175,000.00

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1202 SB 22 PROSECUTOR OFFICE				
0450 SB 22 PROSECUTOR OFFICE				
1202.0450 4101 FULL TIME SALARY	0.00	0.00	0.00	113,140.00
1202.0450 4102 PART TIME SALARY	0.00	0.00	0.00	24,000.00
1202.0450 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	12,479.74
1202.0450 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	8,563.20
1202.0450 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	16,031.67
1202.0450 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	408.68
1202.0450 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	411.42
0450 SB 22 PROSECUTOR OFFICE	0.00	0.00	0.00	175,034.71
Revenue Total	0.00	0.00	0.00	175,000.00
Expense Total	0.00	0.00	0.00	175,034.71
1202 SB 22 PROSECUTOR OFFICE	0.00	0.00	0.00	-34.71
1300 HOTEL OCCUPANCY FUND				
0310 HOTEL OCCUPANCY				
1300.0310 3002 OCCUPANCY TAX - HOTEL	75,000.00	75,000.00	111,539.34	100,000.00
0310 HOTEL OCCUPANCY	75,000.00	75,000.00	111,539.34	100,000.00
1300 HOTEL OCCUPANCY FUND				
0698 HOTEL OCCUPANCY				
1300.0698 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	75,000.00	75,000.00	75,000.00	100,000.00
0698 HOTEL OCCUPANCY	75,000.00	75,000.00	75,000.00	100,000.00
Revenue Total	75,000.00	75,000.00	111,539.34	100,000.00
Expense Total	75,000.00	75,000.00	75,000.00	100,000.00
1300 HOTEL OCCUPANCY FUND	0.00	0.00	36,539.34	0.00
1301 ELECTIONS 10%				
0350 10% ELECTIONS REVENUE				
1301.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	5,143.49	0.00
0350 10% ELECTIONS REVENUE	0.00	0.00	5,143.49	0.00
1301 ELECTIONS 10%				

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1301 ELECTIONS 10%				
0460 ELECTIONS				
1301.0460 4370 OFFICE EQUIPMENT & FURNITURE	18,000.00	18,000.00	0.00	0.00
0460 ELECTIONS	18,000.00	18,000.00	0.00	0.00
Revenue Total	0.00	0.00	5,143.49	0.00
Expense Total	18,000.00	18,000.00	0.00	0.00
1301 ELECTIONS 10%	-18,000.00	-18,000.00	5,143.49	0.00
1400 AMERICAN RESCUE PLAN (ARP)				
0201 DEFERRED REVENUE-ARPA				
1400.0201 2500 DEFERRED REVENUE - ARPA	0.00	0.00	0.00	0.00
0201 DEFERRED REVENUE-ARPA	0.00	0.00	0.00	0.00
1400 AMERICAN RESCUE PLAN (ARP)				
0348 ARP INTEREST				
1400.0348 3800 INTEREST INCOME	0.00	0.00	8,591.09	0.00
0348 ARP INTEREST	0.00	0.00	8,591.09	0.00
1400 AMERICAN RESCUE PLAN (ARP)				
0409 NON-DEPARTMENTAL				
1400.0409 3291 GRANT AWARD	5,248,750.00	5,248,750.00	0.00	0.00
1400.0409 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	2,500,000.00	2,500,000.00	121,718.23	206,740.30
0409 NON-DEPARTMENTAL	2,748,750.00	2,748,750.00	-121,718.23	-206,740.30
1400 AMERICAN RESCUE PLAN (ARP)				
0560 SHERIFF DEPARTMENT				
1400.0560 4343 LCRA RADIO PROJECT	2,748,750.00	2,748,750.00	2,749,030.00	0.00
0560 SHERIFF DEPARTMENT	2,748,750.00	2,748,750.00	2,749,030.00	0.00
Revenue Total	5,248,750.00	5,248,750.00	8,591.09	0.00
Expense Total	5,248,750.00	5,248,750.00	2,870,748.23	206,740.30
1400 AMERICAN RESCUE PLAN (ARP)	0.00	0.00	-2,862,157.14	-206,740.30
1500 CTIF GRANT				

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1500 CTIF GRANT				
0625 R&B 1				
1500.0625 3293 GRANT REIMBURSMENT	0.00	0.00	0.00	0.00
1500.0625 3921 TRANSFERS FROM ROAD & BRIDGE 1 FUND	4,798.00	4,798.00	0.00	0.00
1500.0625 4301 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00
1500.0625 4392 ROAD MATERIAL	0.00	0.00	0.00	0.00
1500.0625 4789 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
0625 R&B 1	4,798.00	4,798.00	0.00	0.00
1500 CTIF GRANT				
0626 R&B 2 CTIF				
1500.0626 3293 GRANT REIMBURSMENT	211,486.00	211,486.00	211,486.00	0.00
1500.0626 3922 TRANSFERS FROM ROAD & BRIDGE 2 FUND	52,872.00	52,872.00	0.00	0.00
1500.0626 4392 ROAD MATERIAL	0.00	0.00	282,517.40	0.00
1500.0626 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	264,358.00	264,358.00	0.00	0.00
0626 R&B 2 CTIF	0.00	0.00	-71,031.40	0.00
1500 CTIF GRANT				
0627 R&B 4 CTIF				
1500.0627 3293 GRANT REIMBURSMENT	170,704.00	170,704.00	0.00	0.00
1500.0627 3924 TRANSFER FROM ROAD AND BRIDGE 4 FUND	42,676.00	42,676.00	0.00	0.00
1500.0627 4392 ROAD MATERIAL	0.00	0.00	0.00	0.00
0627 R&B 4 CTIF	213,380.00	213,380.00	0.00	0.00
Revenue Total	482,536.00	482,536.00	211,486.00	0.00
Expense Total	264,358.00	264,358.00	282,517.40	0.00
1500 CTIF GRANT	218,178.00	218,178.00	-71,031.40	0.00
1600 OPERATION LONE STAR GRANT				
0560 BORDER SECURITY				
1600.0560 3293 GRANT REIMBURSMENT	347,919.29	347,919.29	237,133.51	548,393.38
1600.0560 4101 FULL TIME SALARY	90,800.00	90,800.00	87,982.60	183,631.81
1600.0560 4105 CERTIFICATION PAY	0.00	0.00	0.00	3,600.00
1600.0560 4110 OVERTIME	0.00	0.00	12,133.55	90,153.50
1600.0560 4132 LONGEVITY	1,500.00	1,500.00	0.00	1,700.00
1600.0560 4201 SOCIAL SECURITY COUNTY MATCHING	8,399.30	8,399.30	7,605.67	25,396.77

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1600 OPERATION LONE STAR GRANT				
0560 BORDER SECURITY				
1600.0560 4202 MEDICAL & LIFE INSURANCE - COUNTY	15,583.20	15,583.20	11,497.27	25,689.60
1600.0560 4205 RETIREMENT - COUNTY CONTRIBUTION	10,789.87	10,789.87	9,643.73	32,625.07
1600.0560 4206 WORKERS' COMP INSURANCE	1,243.96	1,243.96	0.00	4,695.89
1600.0560 4207 UNEMPLOYMENT INSURANCE	272.40	272.40	225.32	837.26
1600.0560 4304 SUPPLIES - OPERATING	15,754.44	15,754.44	1,283.30	46,185.00
1600.0560 4315 CLOTHING & UNIFORMS - EMPLOYEES	400.00	400.00	0.00	600.00
1600.0560 4329 SMALL EQUIPMENT	63,257.30	63,257.30	47,815.00	53,400.00
1600.0560 4620 CONFERENCE EXPENSES	0.00	0.00	1,275.27	5,470.00
1600.0560 4621 NON-CONFERENCE TRAVEL & EXPENSES	5,130.00	5,130.00	1,059.37	16,426.48
1600.0560 5004 VEHICLE PURCHASE	70,780.00	70,780.00	70,780.00	57,982.00
0560 BORDER SECURITY	64,008.82	64,008.82	-14,167.57	0.00
Revenue Total	347,919.29	347,919.29	237,133.51	548,393.38
Expense Total	283,910.47	283,910.47	251,301.08	548,393.38
1600 OPERATION LONE STAR GRANT	64,008.82	64,008.82	-14,167.57	0.00
1601 SHERIFF'S OFFICE EQUIP ENHANCEMENT GRANT				
0560 EQUIPMENT ENHANCEMENT GRANT 4494401				
1601.0560 3291 GRANT AWARD	0.00	0.00	27,897.83	0.00
1601.0560 4300 SUPPLIES - GENERAL	0.00	0.00	27,897.83	0.00
0560 EQUIPMENT ENHANCEMENT GRANT 4494401	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	27,897.83	0.00
Expense Total	0.00	0.00	27,897.83	0.00
1601 SHERIFF'S OFFICE EQUIP ENHANCEMENT GRANT	0.00	0.00	0.00	0.00
1602 TIDC REGIONAL INDIGENT DEFENSE COORDINATOR GRANT				
0399 TRANSFER FROM GENERAL FUND				
1602.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	43,959.70
0399 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	43,959.70
1602 TIDC REGIONAL INDIGENT DEFENSE COORDINATOR GRANT				
0409 INDIGENT DEFENSE COORDINATOR PROGRAM				

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0409 INDIGENT DEFENSE COORDINATOR PROGRAM				
1602.0409 3291 GRANT AWARD	0.00	0.00	0.00	156,364.00
1602.0409 4101 FULL TIME SALARY	0.00	0.00	38,513.16	79,803.36
1602.0409 4132 LONGEVITY	0.00	0.00	0.00	100.00
1602.0409 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	2,872.72	7,262.11
1602.0409 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	5,841.45	17,126.40
1602.0409 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	3,532.32	9,329.01
1602.0409 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	238.11
1602.0409 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	82.29	239.71
1602.0409 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	1,352.07	22,800.00
1602.0409 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	1,560.18	63,425.00
0409 INDIGENT DEFENSE COORDINATOR PROGRAM	0.00	0.00	-53,754.19	-43,959.70
Revenue Total	0.00	0.00	0.00	200,323.70
Expense Total	0.00	0.00	53,754.19	200,323.70
1602 TIDC REGIONAL INDIGENT DEFENSE COORDINATOR GRANT	0.00	0.00	-53,754.19	0.00
1603 MVCP - LICENSE PLATE READER GRANT				
0560 MVCP (MAG) GRANT 608-22-2470000				
1603.0560 4304 SUPPLIES - OPERATING	0.00	0.00	13,650.00	0.00
0560 MVCP (MAG) GRANT 608-22-2470000	0.00	0.00	13,650.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	13,650.00	0.00
1603 MVCP - LICENSE PLATE READER GRANT	0.00	0.00	-13,650.00	0.00
1604 OPIOD SETTLEMENT FUND				
0350 MISCELLANEOUS REVENUE				
1604.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	37,994.97	0.00
0350 MISCELLANEOUS REVENUE	0.00	0.00	37,994.97	0.00
Revenue Total	0.00	0.00	37,994.97	0.00
Expense Total	0.00	0.00	0.00	0.00
1604 OPIOD SETTLEMENT FUND	0.00	0.00	37,994.97	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
1700 HUMANITIES TX GRANT-STORY WALK				
0650 LIBRARY HUMANITIES TX GRANT				
1700.0650 3293 GRANT REIMBURSMENT	0.00	0.00	0.00	0.00
1700.0650 4304 SUPPLIES - OPERATING	0.00	0.00	0.00	0.00
0650 LIBRARY HUMANITIES TX GRANT	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
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1700 HUMANITIES TX GRANT-STORY WALK	0.00	0.00	0.00	0.00
1800 EMPLOYEE WELLNESS FUND				
0350 MISCELLANEOUS REVENUE				
1800.0350 3003 TAC WELLNESS REVENUE FY 21 & 22	0.00	0.00	2,142.70	0.00
0350 MISCELLANEOUS REVENUE	0.00	0.00	2,142.70	0.00
Revenue Total	0.00	0.00	2,142.70	0.00
Expense Total	0.00	0.00	0.00	0.00
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1800 EMPLOYEE WELLNESS FUND	0.00	0.00	2,142.70	0.00
1900 COVID-19				
0300 GRANT REVENUE				
1900.0300 3150 GRANT REVENUE - CARES	0.00	0.00	0.00	0.00
1900.0300 3999 TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00
0300 GRANT REVENUE	0.00	0.00	0.00	0.00
1900 COVID-19				
0475 GRANTS MANAGEMENT				
1900.0475 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1900.0475 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
1900.0475 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
1900.0475 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
1900.0475 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
1900.0475 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
0475 GRANTS MANAGEMENT	0.00	0.00	0.00	0.00

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1900 COVID-19				
0500 GRANT PAYMENTS - COVID				
1900.0500 5100 ELECTIONS EXPENSE	0.00	0.00	0.00	0.00
1900.0500 5200 SUPPLIES AND MAINTENANCE	0.00	0.00	0.00	0.00
0500 GRANT PAYMENTS - COVID	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
1900 COVID-19	0.00	0.00	0.00	0.00
2000 LEOSE FUND				
0331 STATE INTERGOVERNMENTAL				
2000.0331 3211 REVENUE - TX COMPTR-CONSTABLE 1	750.00	750.00	555.06	750.00
2000.0331 3212 REVENUE - TX COMPTR-CONSTABLE 2	750.00	750.00	564.76	750.00
2000.0331 3213 REVENUE - TX COMPTR-CONSTABLE 3	750.00	750.00	564.76	750.00
2000.0331 3214 REVENUE - TX COMPTR-CONSTABLE 4	1,000.00	1,000.00	564.76	1,000.00
2000.0331 3215 REVENUE - TX COMPTR-SHERIFF	4,000.00	4,000.00	4,234.82	5,000.00
0331 STATE INTERGOVERNMENTAL	7,250.00	7,250.00	6,484.16	8,250.00
2000 LEOSE FUND				
0570 LEOSE - SHERIFF				
2000.0570 4624 CERTIFICATION, TRAINING & C.E.	12,000.00	12,000.00	18,705.15	5,000.00
0570 LEOSE - SHERIFF	12,000.00	12,000.00	18,705.15	5,000.00
2000 LEOSE FUND				
0571 LEOSE - CONSTABLE 1				
2000.0571 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	0.00	750.00
0571 LEOSE - CONSTABLE 1	750.00	750.00	0.00	750.00
2000 LEOSE FUND				
0573 LEOSE - CONSTABLE 3				
2000.0573 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	52.00	750.00
0573 LEOSE - CONSTABLE 3	750.00	750.00	52.00	750.00

2000 LEOSE FUND

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2000 LEOSE FUND				
0574 LEOSE - CONSTABLE 4				
2000.0574 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	355.00	750.00
0574 LEOSE - CONSTABLE 4	750.00	750.00	355.00	750.00
Revenue Total	7,250.00	7,250.00	6,484.16	8,250.00
Expense Total	14,250.00	14,250.00	19,112.15	7,250.00
2000 LEOSE FUND	-7,000.00	-7,000.00	-12,627.99	1,000.00
2100 ROAD & BRIDGE #1				
0310 TAXES				
2100.0310 3000 AD VALOREM TAXES	701,120.70	701,120.70	728,972.68	757,879.67
0310 TAXES	701,120.70	701,120.70	728,972.68	757,879.67
2100 ROAD & BRIDGE #1				
0320 PERMITS				
2100.0320 3059 PERMITS - STREET AND CURB	6,000.00	6,000.00	1,650.00	0.00
0320 PERMITS	6,000.00	6,000.00	1,650.00	0.00
2100 ROAD & BRIDGE #1				
0340 FINES, FEES, & COSTS				
2100.0340 3171 JP FINES	40,000.00	40,000.00	38,526.28	40,000.00
2100.0340 3305 AUTO COMMISSION	35,000.00	35,000.00	36,628.25	35,000.00
2100.0340 3306 AUTO REGISTRATION	75,000.00	75,000.00	72,441.06	75,000.00
2100.0340 3315 ROAD & BRIDGE FEES	85,000.00	85,000.00	123,645.19	100,000.00
2100.0340 3316 LATERAL ROAD FEES	9,000.00	9,000.00	9,633.15	9,000.00
2100.0340 3318 WEIGHT AND AXEL FEES	30,000.00	30,000.00	12,825.03	15,000.00
2100.0340 3550 DISTRICT COURT FINES	12,000.00	12,000.00	11,622.43	12,000.00
2100.0340 3551 COUNTY COURT FINES	6,000.00	6,000.00	2,353.00	3,000.00
0340 FINES, FEES, & COSTS	292,000.00	292,000.00	307,674.39	289,000.00
2100 ROAD & BRIDGE #1				
0350 MISCELLANEOUS REVENUE				
2100.0350 3810 SALE/COMPENSATION - CAPITAL ASSETS	5,000.00	5,000.00	1,500.00	0.00
2100.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	536.00	0.00
0350 MISCELLANEOUS REVENUE	5,000.00	5,000.00	2,036.00	0.00

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2100 ROAD & BRIDGE #1				
0399 TRANSFERS IN				
2100.0399 3912 TRANSFER FROM GENERAL FUND	62,934.24	62,934.24	0.00	0.00
2100.0399 3913 TRANSFER FROM PCT 3	0.00	0.00	0.00	94,647.00
0399 TRANSFERS IN	62,934.24	62,934.24	0.00	94,647.00
2100 ROAD & BRIDGE #1				
0611 ROAD & BRIDGE PRCT 1				
2100.0611 4100 ELECTED OFFICIAL SALARY	79,489.28	79,489.28	70,317.44	83,463.74
2100.0611 4101 FULL TIME SALARY	211,494.40	211,494.40	144,680.59	228,463.04
2100.0611 4102 PART TIME SALARY	0.00	0.00	6,142.95	0.00
2100.0611 4103 SEASONAL / TEMPORARY	2,000.00	2,000.00	0.00	2,000.00
2100.0611 4110 OVERTIME	1,000.00	1,000.00	1,130.22	1,000.00
2100.0611 4130 PHONE ALLOWANCE	3,900.00	3,900.00	2,342.62	3,900.00
2100.0611 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,689.66	4,170.92
2100.0611 4132 LONGEVITY	900.00	900.00	900.00	925.00
2100.0611 4201 SOCIAL SECURITY COUNTY MATCHING	27,259.47	27,259.47	17,423.67	29,476.97
2100.0611 4202 MEDICAL & LIFE INSURANCE - COUNTY	38,989.20	38,989.20	25,400.14	44,988.00
2100.0611 4205 RETIREMENT - COUNTY CONTRIBUTION	35,017.93	35,017.93	22,231.83	37,866.56
2100.0611 4206 WORKERS' COMP INSURANCE	6,710.34	6,710.34	0.00	6,842.17
2100.0611 4207 UNEMPLOYMENT INSURANCE	634.48	634.48	344.37	705.86
2100.0611 4301 SUPPLIES - OFFICE	600.00	600.00	325.94	600.00
2100.0611 4304 SUPPLIES - OPERATING	4,500.00	4,500.00	1,520.93	4,500.00
2100.0611 4315 CLOTHING & UNIFORMS - EMPLOYEES	4,500.00	4,500.00	3,438.69	4,500.00
2100.0611 4329 SMALL EQUIPMENT	2,000.00	2,000.00	2,404.30	2,000.00
2100.0611 4340 VEHICLE - MAINTENANCE	2,500.00	2,500.00	2,303.41	2,500.00
2100.0611 4341 VEHICLE - PARTS AND REPAIRS	3,000.00	3,000.00	2,993.19	3,000.00
2100.0611 4342 VEHICLE/EQUIPMENT - FUEL	35,000.00	35,000.00	19,323.08	25,000.00
2100.0611 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,000.00	1,000.00	331.13	5,000.00
2100.0611 4370 OFFICE EQUIPMENT & FURNITURE	500.00	500.00	0.00	250.00
2100.0611 4391 SIGNS - MATERIALS	20,000.00	20,000.00	1,569.25	10,000.00
2100.0611 4392 ROAD MATERIAL	374,897.13	374,897.13	107,226.92	338,349.41
2100.0611 4394 ROAD & BRIDGE REPAIRS	30,000.00	30,000.00	7,035.98	30,000.00
2100.0611 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,000.00	2,000.00	1,952.62	2,000.00
2100.0611 4501 PROFESSIONAL SERVICES	50,000.00	50,000.00	600.00	50,000.00
2100.0611 4507 PRE-EMPLOYMENT SCREENING	125.00	125.00	0.00	125.00

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2100 ROAD & BRIDGE #1				
0611 ROAD & BRIDGE PRCT 1				
2100.0611 4513 TIRE RECYCLE EXPENSE	0.00	0.00	0.00	0.00
2100.0611 4601 TELEPHONE/INTERNET/FAX LINES	1,200.00	1,200.00	1,042.06	1,500.00
2100.0611 4605 ADVERTISING & PUBLIC NOTICES	200.00	200.00	0.00	200.00
2100.0611 4620 CONFERENCE EXPENSES	5,000.00	5,000.00	2,454.09	5,000.00
2100.0611 4660 UTILITIES	5,000.00	5,000.00	3,969.90	5,200.00
2100.0611 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	0.00
2100.0611 5000 BUILDING & BUILDING IMPROVEMENTS	75,000.00	75,000.00	65,607.76	100,000.00
2100.0611 5003 MACHINERY & EQUIPMENT	0.00	0.00	163,681.08	10,000.00
2100.0611 5004 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
2100.0611 6021 LEASE PURCHASE PRINCIPAL	36,248.31	36,248.31	26,063.89	0.00
2100.0611 6022 LEASE PURCHASE INTEREST	2,218.48	2,218.48	1,235.18	0.00
2100.0611 7095 TRANSFER TO CTIF FUND 1500	0.00	0.00	0.00	0.00
2100.0611 7096 TRANSFER TO TXVEMP GRANT FUND 6000	0.00	0.00	0.00	0.00
2100.0611 7098 PROJECT CR 128 TX DOT	0.00	0.00	0.00	500,000.00
0611 ROAD & BRIDGE PRCT 1	1,067,054.94	1,067,054.94	709,682.89	1,543,526.67
Revenue Total	1,067,054.94	1,067,054.94	1,040,333.07	1,141,526.67
Expense Total	1,067,054.94	1,067,054.94	709,682.89	1,543,526.67
2100 ROAD & BRIDGE #1	0.00	0.00	330,650.18	-402,000.00
2200 ROAD & BRIDGE #2				
0275 DUE TO FUND 2300				
2200.0275 2377 DUE TO FUND 2300	0.00	0.00	0.00	0.00
0275 DUE TO FUND 2300	0.00	0.00	0.00	0.00
2200 ROAD & BRIDGE #2				
0310 TAXES				
2200.0310 3000 AD VALOREM TAXES	1,137,111.72	1,137,111.72	1,182,283.39	1,230,788.03
0310 TAXES	1,137,111.72	1,137,111.72	1,182,283.39	1,230,788.03
2200 ROAD & BRIDGE #2				
0320 PERMITS				
2200.0320 3050 PERMITS - PUBLIC UTILITY	0.00	0.00	4,500.00	0.00
2200.0320 3059 PERMITS - STREET AND CURB	7,000.00	7,000.00	1,312.50	2,000.00

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2200 ROAD & BRIDGE #2				
0320 PERMITS				
2200.0320 3063 PERMITS - PIPE LINE	4,000.00	4,000.00	7,500.00	0.00
0320 PERMITS	11,000.00	11,000.00	13,312.50	2,000.00
2200 ROAD & BRIDGE #2				
0333 SEISMIC CROSSING PERMITS				
2200.0333 3087 SEISMIC CROSSING PERMITS	0.00	0.00	125.00	0.00
0333 SEISMIC CROSSING PERMITS	0.00	0.00	125.00	0.00
2200 ROAD & BRIDGE #2				
0340 FINES, FEES, & COSTS				
2200.0340 3171 JP FINES	65,000.00	65,000.00	62,512.19	65,000.00
2200.0340 3305 AUTO COMMISSION	65,000.00	65,000.00	59,431.27	65,000.00
2200.0340 3306 AUTO REGISTRATION	130,000.00	130,000.00	117,488.64	130,000.00
2200.0340 3315 ROAD & BRIDGE FEES	135,000.00	135,000.00	200,610.77	150,000.00
2200.0340 3316 LATERAL ROAD FEES	15,000.00	15,000.00	15,623.53	15,000.00
2200.0340 3318 WEIGHT AND AXEL FEES	50,000.00	50,000.00	20,800.30	25,000.00
2200.0340 3550 DISTRICT COURT FINES	18,000.00	18,000.00	18,859.59	18,000.00
2200.0340 3551 COUNTY COURT FINES	10,000.00	10,000.00	3,816.81	5,000.00
0340 FINES, FEES, & COSTS	488,000.00	488,000.00	499,143.10	473,000.00
2200 ROAD & BRIDGE #2				
0350 MISCELLANEOUS REVENUE				
2200.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	1,000.00	1,000.00	0.00	1,000.00
0350 MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	1,000.00
2200 ROAD & BRIDGE #2				
0399 TRANSFERS IN				
2200.0399 3912 TRANSFER FROM GENERAL FUND	62,934.24	62,934.24	0.00	0.00
0399 TRANSFERS IN	62,934.24	62,934.24	0.00	0.00
2200 ROAD & BRIDGE #2				
0612 ROAD & BRIDGE PCT 2				
2200.0612 4100 ELECTED OFFICIAL SALARY	79,489.28	79,489.28	70,317.44	83,463.74
2200.0612 4101 FULL TIME SALARY	304,512.00	304,512.00	225,793.14	310,533.60
2200.0612 4102 PART TIME SALARY	25,636.00	25,636.00	12,569.51	25,999.43

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
2200 ROAD & BRIDGE #2				
0612 ROAD & BRIDGE PCT 2				
2200.0612 4110 OVERTIME	0.00	0.00	3,839.04	5,000.00
2200.0612 4130 PHONE ALLOWANCE	5,100.00	5,100.00	3,796.66	4,200.00
2200.0612 4131 SUPPLEMENT - HEALTH	962.52	962.52	6,095.96	4,170.92
2200.0612 4132 LONGEVITY	5,350.00	5,350.00	5,350.00	3,725.00
2200.0612 4201 SOCIAL SECURITY COUNTY MATCHING	38,143.39	38,143.39	24,967.26	39,775.43
2200.0612 4202 MEDICAL & LIFE INSURANCE - COUNTY	60,392.70	60,392.70	31,815.85	62,114.40
2200.0612 4205 RETIREMENT - COUNTY CONTRIBUTION	48,999.59	48,999.59	30,915.19	51,096.14
2200.0612 4206 WORKERS' COMP INSURANCE	10,305.54	10,305.54	0.00	10,140.55
2200.0612 4207 UNEMPLOYMENT INSURANCE	990.44	990.44	613.16	1,048.37
2200.0612 4301 SUPPLIES - OFFICE	600.00	600.00	596.16	600.00
2200.0612 4304 SUPPLIES - OPERATING	5,000.00	5,000.00	3,890.81	5,000.00
2200.0612 4315 CLOTHING & UNIFORMS - EMPLOYEES	11,000.00	11,000.00	8,466.06	11,000.00
2200.0612 4329 SMALL EQUIPMENT	3,000.00	3,000.00	524.96	3,000.00
2200.0612 4340 VEHICLE - MAINTENANCE	0.00	0.00	7,425.89	0.00
2200.0612 4341 VEHICLE - PARTS AND REPAIRS	27,000.00	27,000.00	12,730.59	27,000.00
2200.0612 4342 VEHICLE/EQUIPMENT - FUEL	80,000.00	80,000.00	83,975.59	85,000.00
2200.0612 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,000.00	1,000.00	2,119.37	1,000.00
2200.0612 4370 OFFICE EQUIPMENT & FURNITURE	200.00	200.00	0.00	200.00
2200.0612 4391 SIGNS - MATERIALS	6,000.00	6,000.00	2,476.31	6,000.00
2200.0612 4392 ROAD MATERIAL	715,357.75	715,357.75	543,652.06	1,350,127.21
2200.0612 4394 ROAD & BRIDGE REPAIRS	109,000.00	109,000.00	142,414.14	110,000.00
2200.0612 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	228.38	2,500.00
2200.0612 4501 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,000.00
2200.0612 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	0.00	150.00
2200.0612 4513 TIRE RECYCLE EXPENSE	0.00	0.00	0.00	0.00
2200.0612 4601 TELEPHONE/INTERNET/FAX LINES	2,500.00	2,500.00	1,634.35	2,000.00
2200.0612 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	1,814.94	1,500.00
2200.0612 4660 UTILITIES	4,500.00	4,500.00	3,966.34	4,500.00
2200.0612 4675 RENT - MACHINERY AND EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00
2200.0612 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	177.50	177.50	177.50	0.00
2200.0612 5003 MACHINERY & EQUIPMENT	65,000.00	65,000.00	49,036.33	65,000.00
2200.0612 5004 VEHICLE PURCHASE	25,000.00	25,000.00	0.00	40,000.00
2200.0612 6021 LEASE PURCHASE PRINCIPAL	4,285.27	4,285.27	4,285.27	33,099.88
2200.0612 6022 LEASE PURCHASE INTEREST	21.98	21.98	21.98	5,943.36
2200.0612 7095 TRANSFER TO CTIF FUND 1500	52,872.00	52,872.00	0.00	0.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
2200 ROAD & BRIDGE #2				
0612 ROAD & BRIDGE PCT 2				
2200.0612 7096 TRANSFER TO TXVEMP GRANT FUND 6000	0.00	0.00	0.00	0.00
0612 ROAD & BRIDGE PCT 2	1,700,045.96	1,700,045.96	1,285,510.24	2,358,388.03
Revenue Total	1,700,045.96	1,700,045.96	1,694,863.99	1,706,788.03
Expense Total	1,700,045.96	1,700,045.96	1,285,510.24	2,358,388.03
2200 ROAD & BRIDGE #2	0.00	0.00	409,353.75	-651,600.00
2300 ROAD & BRIDGE #3				
0310 TAXES				
2300.0310 3000 AD VALOREM TAXES	783,605.48	783,605.48	814,734.14	848,159.63
0310 TAXES	783,605.48	783,605.48	814,734.14	848,159.63
2300 ROAD & BRIDGE #3				
0320 PERMITS				
2300.0320 3059 PERMITS - STREET AND CURB	3,000.00	3,000.00	0.00	0.00
0320 PERMITS	3,000.00	3,000.00	0.00	0.00
2300 ROAD & BRIDGE #3				
0340 FINES, FEES, & COSTS				
2300.0340 3171 JP FINES	48,000.00	48,000.00	43,352.20	48,000.00
2300.0340 3305 AUTO COMMISSION	45,000.00	45,000.00	41,202.82	45,000.00
2300.0340 3306 AUTO REGISTRATION	85,000.00	85,000.00	80,965.22	85,000.00
2300.0340 3315 ROAD & BRIDGE FEES	105,000.00	105,000.00	138,982.88	120,000.00
2300.0340 3316 LATERAL ROAD FEES	11,500.00	11,500.00	10,766.68	11,500.00
2300.0340 3318 WEIGHT AND AXEL FEES	40,000.00	40,000.00	14,334.16	17,500.00
2300.0340 3550 DISTRICT COURT FINES	14,000.00	14,000.00	13,090.39	14,000.00
2300.0340 3551 COUNTY COURT FINES	7,500.00	7,500.00	2,636.74	3,500.00
0340 FINES, FEES, & COSTS	356,000.00	356,000.00	345,331.09	344,500.00
2300 ROAD & BRIDGE #3				
0350 MISCELLANEOUS REVENUE				
2300.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	5,000.00	5,000.00	0.00	5,000.00
0350 MISCELLANEOUS REVENUE	5,000.00	5,000.00	0.00	5,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
2300 ROAD & BRIDGE #3				
0399 TRANSFERS IN				
2300.0399 3912 TRANSFER FROM GENERAL FUND	62,934.24	62,934.24	0.00	0.00
0399 TRANSFERS IN	62,934.24	62,934.24	0.00	0.00
2300 ROAD & BRIDGE #3				
0613 ROAD & BRIDGE PCT 3				
2300.0613 4100 ELECTED OFFICIAL SALARY	79,489.28	79,489.28	70,317.44	83,463.74
2300.0613 4101 FULL TIME SALARY	302,203.20	302,203.20	127,006.72	312,093.60
2300.0613 4102 PART TIME SALARY	26,314.60	26,314.60	54,184.41	27,630.33
2300.0613 4110 OVERTIME	0.00	0.00	403.25	0.00
2300.0613 4130 PHONE ALLOWANCE	2,700.00	2,700.00	1,442.50	1,500.00
2300.0613 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	2,887.56	0.00
2300.0613 4132 LONGEVITY	2,750.00	2,750.00	2,050.00	2,275.00
2300.0613 4201 SOCIAL SECURITY COUNTY MATCHING	37,758.45	37,758.45	19,407.65	38,853.60
2300.0613 4202 MEDICAL & LIFE INSURANCE - COUNTY	54,572.40	54,572.40	22,587.97	70,646.40
2300.0613 4205 RETIREMENT - COUNTY CONTRIBUTION	48,505.08	48,505.08	25,213.90	49,911.94
2300.0613 4206 WORKERS' COMP INSURANCE	10,256.15	10,256.15	0.00	9,942.71
2300.0613 4207 UNEMPLOYMENT INSURANCE	985.55	985.55	437.52	1,027.50
2300.0613 4301 SUPPLIES - OFFICE	500.00	500.00	514.23	500.00
2300.0613 4304 SUPPLIES - OPERATING	7,000.00	7,000.00	2,814.38	4,617.91
2300.0613 4315 CLOTHING & UNIFORMS - EMPLOYEES	6,000.00	6,000.00	4,508.22	6,000.00
2300.0613 4329 SMALL EQUIPMENT	2,500.00	2,500.00	2,778.93	3,000.00
2300.0613 4340 VEHICLE - MAINTENANCE	5,000.00	5,000.00	4,008.66	5,000.00
2300.0613 4341 VEHICLE - PARTS AND REPAIRS	6,500.00	6,500.00	3,451.54	6,500.00
2300.0613 4342 VEHICLE/EQUIPMENT - FUEL	93,000.00	93,000.00	63,991.84	65,000.00
2300.0613 4350 BUILDING - REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	50,000.00
2300.0613 4391 SIGNS - MATERIALS	3,000.00	3,000.00	4,628.30	5,000.00
2300.0613 4392 ROAD MATERIAL	263,108.64	263,108.64	266,378.56	629,877.51
2300.0613 4394 ROAD & BRIDGE REPAIRS	10,000.00	10,000.00	48,312.17	0.00
2300.0613 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	269.17	500.00
2300.0613 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	0.00	300.00
2300.0613 4513 TIRE RECYCLE EXPENSE	0.00	0.00	0.00	0.00
2300.0613 4601 TELEPHONE/INTERNET/FAX LINES	400.00	400.00	0.00	400.00
2300.0613 4620 CONFERENCE EXPENSES	2,000.00	2,000.00	2,662.37	2,500.00
2300.0613 4660 UTILITIES	10,000.00	10,000.00	7,170.22	10,000.00
2300.0613 4675 RENT - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
2300 ROAD & BRIDGE #3				
0613 ROAD & BRIDGE PCT 3				
2300.0613 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	177.50	177.50	0.00	0.00
2300.0613 4771 COUNTY MATCHING - GRANT	0.00	0.00	0.00	94,647.00
2300.0613 5003 MACHINERY & EQUIPMENT	107,221.67	107,221.67	28,250.24	57,500.00
2300.0613 5004 VEHICLE PURCHASE	0.00	0.00	0.00	50,000.00
2300.0613 6021 LEASE PURCHASE PRINCIPAL	37,916.69	37,916.69	37,916.69	52,242.10
2300.0613 6022 LEASE PURCHASE INTEREST	1,733.59	1,733.59	1,733.59	5,530.29
2300.0613 7096 TRANSFER TO TXVEMP GRANT FUND 6000	79,126.00	79,126.00	0.00	0.00
0613 ROAD & BRIDGE PCT 3	1,210,539.72	1,210,539.72	805,328.03	1,646,459.63
Revenue Total	1,210,539.72	1,210,539.72	1,160,065.23	1,197,659.63
Expense Total	1,210,539.72	1,210,539.72	805,328.03	1,646,459.63
2300 ROAD & BRIDGE #3	0.00	0.00	354,737.20	-448,800.00
2400 ROAD & BRIDGE #4				
0310 TAXES				
2400.0310 3000 AD VALOREM TAXES	868,054.20	868,054.20	902,537.60	939,565.30
0310 TAXES	868,054.20	868,054.20	902,537.60	939,565.30
2400 ROAD & BRIDGE #4				
0340 FINES, FEES, & COSTS				
2400.0340 3171 JP FINES	60,000.00	60,000.00	48,560.25	60,000.00
2400.0340 3305 AUTO COMMISSION	50,000.00	50,000.00	46,127.68	50,000.00
2400.0340 3306 AUTO REGISTRATION	62,000.00	62,000.00	89,687.71	85,000.00
2400.0340 3315 ROAD & BRIDGE FEES	130,000.00	130,000.00	155,404.11	130,000.00
2400.0340 3316 LATERAL ROAD FEES	14,000.00	14,000.00	11,926.59	14,000.00
2400.0340 3318 WEIGHT AND AXEL FEES	50,000.00	50,000.00	15,878.40	19,500.00
2400.0340 3319 WATERLINE CROSSING FEE	1,000.00	1,000.00	0.00	0.00
2400.0340 3550 DISTRICT COURT FINES	18,000.00	18,000.00	14,685.05	18,000.00
2400.0340 3551 COUNTY COURT FINES	9,500.00	9,500.00	2,933.45	5,000.00
0340 FINES, FEES, & COSTS	394,500.00	394,500.00	385,203.24	381,500.00
2400 ROAD & BRIDGE #4				
0350 MISCELLANEOUS REVENUE				
2400.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	10,000.00	10,000.00	0.00	10,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
2400 ROAD & BRIDGE #4				
0350 MISCELLANEOUS REVENUE				
2400.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	406.77	0.00
0350 MISCELLANEOUS REVENUE	10,000.00	10,000.00	406.77	10,000.00
2400 ROAD & BRIDGE #4				
0399 TRANSFERS IN				
2400.0399 3912 TRANSFER FROM GENERAL FUND	62,934.24	62,934.24	0.00	0.00
0399 TRANSFERS IN	62,934.24	62,934.24	0.00	0.00
2400 ROAD & BRIDGE #4				
0614 ROAD & BRIDGE PCT 4				
2400.0614 4100 ELECTED OFFICIAL SALARY	79,489.28	79,489.28	70,317.44	83,463.74
2400.0614 4101 FULL TIME SALARY	336,107.20	336,107.20	216,907.50	356,233.27
2400.0614 4102 PART TIME SALARY	0.00	0.00	5,408.88	0.00
2400.0614 4110 OVERTIME	0.00	0.00	1,601.22	3,600.00
2400.0614 4130 PHONE ALLOWANCE	1,500.00	1,500.00	1,327.10	1,500.00
2400.0614 4131 SUPPLEMENT - HEALTH	962.52	962.52	3,047.98	4,170.92
2400.0614 4132 LONGEVITY	7,700.00	7,700.00	7,700.00	3,225.00
2400.0614 4201 SOCIAL SECURITY COUNTY MATCHING	38,899.54	38,899.54	22,900.13	41,149.56
2400.0614 4202 MEDICAL & LIFE INSURANCE - COUNTY	68,184.30	68,184.30	40,263.14	70,677.60
2400.0614 4205 RETIREMENT - COUNTY CONTRIBUTION	49,970.94	49,970.94	28,978.67	52,861.35
2400.0614 4206 WORKERS' COMP INSURANCE	10,486.11	10,486.11	0.00	10,460.91
2400.0614 4207 UNEMPLOYMENT INSURANCE	1,008.32	1,008.32	546.02	1,090.97
2400.0614 4301 SUPPLIES - OFFICE	600.00	600.00	849.07	1,200.00
2400.0614 4304 SUPPLIES - OPERATING	5,000.00	5,000.00	1,912.55	3,600.00
2400.0614 4315 CLOTHING & UNIFORMS - EMPLOYEES	7,500.00	7,500.00	4,804.03	6,000.00
2400.0614 4329 SMALL EQUIPMENT	4,500.00	4,500.00	3,814.82	3,600.00
2400.0614 4340 VEHICLE - MAINTENANCE	18,500.00	18,500.00	19,093.59	24,000.00
2400.0614 4341 VEHICLE - PARTS AND REPAIRS	43,000.00	43,000.00	97,740.58	60,000.00
2400.0614 4342 VEHICLE/EQUIPMENT - FUEL	90,000.00	90,000.00	32,190.15	48,000.00
2400.0614 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,000.00	1,000.00	0.00	1,200.00
2400.0614 4350 BUILDING - REPAIRS & MAINTENANCE	0.00	0.00	0.00	2,000.00
2400.0614 4370 OFFICE EQUIPMENT & FURNITURE	750.00	750.00	329.99	600.00
2400.0614 4391 SIGNS - MATERIALS	10,000.00	10,000.00	8,776.50	12,000.00
2400.0614 4392 ROAD MATERIAL	222,759.69	222,759.69	148,147.15	822,631.98
2400.0614 4394 ROAD & BRIDGE REPAIRS	39,000.00	39,000.00	22,167.95	18,000.00

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2400 ROAD & BRIDGE #4				
0614 ROAD & BRIDGE PCT 4				
2400.0614 4499 MISCELLANEOUS - SUPPLIES AND MAINT	3,000.00	3,000.00	2,861.06	3,600.00
2400.0614 4507 PRE-EMPLOYMENT SCREENING	200.00	200.00	0.00	600.00
2400.0614 4513 TIRE RECYCLE EXPENSE	0.00	0.00	0.00	0.00
2400.0614 4601 TELEPHONE/INTERNET/FAX LINES	1,500.00	1,500.00	525.70	1,200.00
2400.0614 4605 ADVERTISING & PUBLIC NOTICES	0.00	0.00	0.00	600.00
2400.0614 4620 CONFERENCE EXPENSES	3,000.00	3,000.00	1,481.89	3,000.00
2400.0614 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	1,001.19	0.00
2400.0614 4660 UTILITIES	5,000.00	5,000.00	3,953.22	4,800.00
2400.0614 4675 RENT - MACHINERY AND EQUIPMENT	10,000.00	10,000.00	13,450.60	6,000.00
2400.0614 4677 RENT - LAND AND BUILDINGS	1,200.00	1,200.00	1,200.00	1,200.00
2400.0614 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	177.50	0.00
2400.0614 5003 MACHINERY & EQUIPMENT	90,000.00	90,000.00	17,893.76	176,400.00
2400.0614 5004 VEHICLE PURCHASE	25,000.00	25,000.00	42,809.71	0.00
2400.0614 6021 LEASE PURCHASE PRINCIPAL	37,075.45	37,075.45	37,085.40	0.00
2400.0614 6022 LEASE PURCHASE INTEREST	460.09	460.09	460.09	0.00
2400.0614 7095 TRANSFER TO CTIF FUND 1500	42,676.00	42,676.00	0.00	0.00
2400.0614 7096 TRANSFER TO TXVEMP GRANT FUND 6000	79,459.00	79,459.00	0.00	0.00
0614 ROAD & BRIDGE PCT 4	1,335,488.44	1,335,488.44	861,724.58	1,828,665.30
Revenue Total	1,335,488.44	1,335,488.44	1,288,147.61	1,331,065.30
Expense Total	1,335,488.44	1,335,488.44	861,724.58	1,828,665.30
2400 ROAD & BRIDGE #4	0.00	0.00	426,423.03	-497,600.00
2600 COURTHOUSE SECURTIY				
0331 Undefined				
2600.0331 3207 AACOG JAG GRANT	0.00	0.00	0.00	0.00
0331 Undefined	0.00	0.00	0.00	0.00
2600 COURTHOUSE SECURTIY				
0340 FINES, FEES, & COSTS				
2600.0340 3378 COURTHOUSE SECURITY FEES	30,225.00	30,225.00	32,309.49	30,000.00
0340 FINES, FEES, & COSTS	30,225.00	30,225.00	32,309.49	30,000.00

2600 COURTHOUSE SECURTIY

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
2600 COURTHOUSE SECURTIY				
0350 MISCELLANEOUS INCOME				
2600.0350 3899 OTHER REVENUE	0.00	0.00	0.00	0.00
0350 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
2600 COURTHOUSE SECURTIY				
0399 TRANSFERS IN				
2600.0399 3912 TRANSFER FROM GENERAL FUND	242,884.20	242,884.20	0.00	278,350.11
0399 TRANSFERS IN	242,884.20	242,884.20	0.00	278,350.11
2600 COURTHOUSE SECURTIY				
0563 COURTHOUSE SECURITY				
2600.0563 4101 FULL TIME SALARY	203,712.70	203,712.70	199,822.99	213,898.34
2600.0563 4105 CERTIFICATION PAY	0.00	0.00	1,961.57	1,800.00
2600.0563 4110 OVERTIME	0.00	0.00	12,467.05	0.00
2600.0563 4132 LONGEVITY	4,400.00	4,400.00	4,400.00	4,300.00
2600.0563 4201 SOCIAL SECURITY COUNTY MATCHING	18,938.25	18,938.25	16,023.35	20,019.85
2600.0563 4202 MEDICAL & LIFE INSURANCE - COUNTY	31,166.40	31,166.40	27,250.47	34,252.80
2600.0563 4205 RETIREMENT - COUNTY CONTRIBUTION	24,328.37	24,328.37	21,078.45	25,717.81
2600.0563 4206 WORKERS' COMP INSURANCE	2,790.86	2,790.86	0.00	3,701.37
2600.0563 4207 UNEMPLOYMENT INSURANCE	611.14	611.14	517.73	659.94
2600.0563 4329 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
2600.0563 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	3,200.00	3,200.00	3,172.66	4,000.00
2600.0563 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	1,701.67	0.00
0563 COURTHOUSE SECURITY	289,147.72	289,147.72	288,395.94	308,350.11
Revenue Total	273,109.20	273,109.20	32,309.49	308,350.11
Expense Total	289,147.72	289,147.72	288,395.94	308,350.11
2600 COURTHOUSE SECURTIY	-16,038.52	-16,038.52	-256,086.45	0.00
2601 JP COURTHOUSE SECURITY FUND				
0340 JUSTICE COURT BLDG SECURITY FEE				
2601.0340 3397 JUSTICE COURT BLDG SECURITY FEE	0.00	0.00	144.51	0.00
0340 JUSTICE COURT BLDG SECURITY FEE	0.00	0.00	144.51	0.00
Revenue Total	0.00	0.00	144.51	0.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
Expense Total	0.00	0.00	0.00	0.00
2601 JP COURTHOUSE SECURITY FUND	0.00	0.00	144.51	0.00
2700 SPECIALTY COURT FUND				
0340 FINES, FEES, & COSTS				
2700.0340 3380 DISTRICT COURT-SPECIALTY CT FEE	0.00	0.00	75.00	0.00
2700.0340 3381 COUNTY COURT-SPECIALTY CT FEE	0.00	0.00	899.99	0.00
0340 FINES, FEES, & COSTS	0.00	0.00	974.99	0.00
2700 SPECIALTY COURT FUND				
9999 FUND BALANCE (EQUITY)				
2700.9999 8001 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE (EQUITY)	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	974.99	0.00
Expense Total	0.00	0.00	0.00	0.00
2700 SPECIALTY COURT FUND	0.00	0.00	974.99	0.00
2710 JUSTICE COURT SUPPORT FUND				
0340 JUSTICE COURT FEE				
2710.0340 3384 JUSTICE COURT FEE	0.00	0.00	14,025.00	15,000.00
0340 JUSTICE COURT FEE	0.00	0.00	14,025.00	15,000.00
Revenue Total	0.00	0.00	14,025.00	15,000.00
Expense Total	0.00	0.00	0.00	0.00
2710 JUSTICE COURT SUPPORT FUND	0.00	0.00	14,025.00	15,000.00
2720 COURT FACILITY FEE FUND				
0340 COURT FACILITY FEE				
2720.0340 3385 COURT FACILITY FEE	0.00	0.00	12,662.07	13,000.00
0340 COURT FACILITY FEE	0.00	0.00	12,662.07	13,000.00
Revenue Total	0.00	0.00	12,662.07	13,000.00
Expense Total	0.00	0.00	0.00	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
2720 COURT FACILITY FEE FUND	0.00	0.00	12,662.07	13,000.00
2730 LANGUAGE ACCESS FUND				
0340 LANGUAGE ACCESS FEE				
2730.0340 3386 LANGUAGE ACCESS FEE	0.00	0.00	3,582.32	4,000.00
0340 LANGUAGE ACCESS FEE	0.00	0.00	3,582.32	4,000.00
Revenue Total	0.00	0.00	3,582.32	4,000.00
Expense Total	0.00	0.00	0.00	0.00
2730 LANGUAGE ACCESS FUND	0.00	0.00	3,582.32	4,000.00
2740 COURT-INITIATED GUARDIANSHIP FUND				
0340 COURT INITIATED GUARDIANSHIP FEE				
2740.0340 3387 COURT INITIATED GUARDIANSHIP FEE	0.00	0.00	3,620.00	3,500.00
2740.0340 3388 PUBLIC PROBATE ADMINISTRATOR FEE	0.00	0.00	1,810.00	1,500.00
0340 COURT INITIATED GUARDIANSHIP FEE	0.00	0.00	5,430.00	5,000.00
Revenue Total	0.00	0.00	5,430.00	5,000.00
Expense Total	0.00	0.00	0.00	0.00
2740 COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	5,430.00	5,000.00
2750 JUDICIAL EDUCATION AND SUPPORT FUND				
0340 JUDICIAL EDUCATION AND SUPPORT FEE				
2750.0340 3389 JUDICIAL EDUCATION AND SUPPORT FEE	0.00	0.00	765.00	700.00
0340 JUDICIAL EDUCATION AND SUPPORT FEE	0.00	0.00	765.00	700.00
Revenue Total	0.00	0.00	765.00	700.00
Expense Total	0.00	0.00	0.00	0.00
2750 JUDICIAL EDUCATION AND SUPPORT FUND	0.00	0.00	765.00	700.00
2800 COURT REPORTER SERVICE FUND				
0340 FINES, FEES, & COSTS				
2800.0340 3398 COURT REPORTER SERVICE FEE	0.00	0.00	17,998.30	19,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
2800 COURT REPORTER SERVICE FUND				
0340 FINES, FEES, & COSTS				
0340 FINES, FEES, & COSTS	0.00	0.00	17,998.30	19,000.00
2800 COURT REPORTER SERVICE FUND				
9999 FUND BALANCE (EQUITY)				
2800.9999 8001 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE (EQUITY)	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	17,998.30	19,000.00
Expense Total	0.00	0.00	0.00	0.00
2800 COURT REPORTER SERVICE FUND	0.00	0.00	17,998.30	19,000.00
2900 LOCAL TRUANCY PREV FUND (DIV)				
0340 FINES, FEES, & COSTS				
2900.0340 3402 LOCAL TRUANCY PREV DIV FUND REV	0.00	0.00	7,728.79	8,500.00
0340 FINES, FEES, & COSTS	0.00	0.00	7,728.79	8,500.00
2900 LOCAL TRUANCY PREV FUND (DIV)				
9999 FUND BALANCE (EQUITY)				
2900.9999 8001 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE (EQUITY)	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	7,728.79	8,500.00
Expense Total	0.00	0.00	0.00	0.00
2900 LOCAL TRUANCY PREV FUND (DIV)	0.00	0.00	7,728.79	8,500.00
3000 VOCA GRANT 3309903				
0333 GRANTS - PRIVATE / COPERATE				
3000.0333 3225 PRIVATE / COPERATE GRANT REVENUE	0.00	0.00	0.00	0.00
0333 GRANTS - PRIVATE / COPERATE	0.00	0.00	0.00	0.00
3000 VOCA GRANT 3309903				
0642 VOCA GRANT 3309903				
3000.0642 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
3000 VOCA GRANT 3309903				
0642 VOCA GRANT 3309903				
3000.0642 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
3000.0642 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
3000.0642 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
3000.0642 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
3000.0642 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
0642 VOCA GRANT 3309903	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
3000 VOCA GRANT 3309903	0.00	0.00	0.00	0.00
3100 CTCL GRANT				
0333 GRANTS - PRIVATE / COPERATE				
3100.0333 3225 PRIVATE / COPERATE GRANT REVENUE	0.00	0.00	0.00	0.00
0333 GRANTS - PRIVATE / COPERATE	0.00	0.00	0.00	0.00
3100 CTCL GRANT				
0460 ELECTIONS				
3100.0460 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
3100.0460 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
3100.0460 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
3100.0460 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
3100.0460 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
3100.0460 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
3100.0460 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
0460 ELECTIONS	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
3100 CTCL GRANT	0.00	0.00	0.00	0.00
3300 ERRORS & OMISSIONS FUND				
0340 FINES, FEES, & COSTS				

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
0340 FINES, FEES, & COSTS				
3300.0340 3302 COUNTY CLERK - FEES OF OFFICE	1,000.00	1,000.00	0.00	1,000.00
3300.0340 3308 DISTRICT CLERK - FEES OF OFFICE	3,000.00	3,000.00	285.00	500.00
0340 FINES, FEES, & COSTS	4,000.00	4,000.00	285.00	1,500.00
3300 ERRORS & OMISSIONS FUND				
0399 TRANSFERS FROM				
3300.0399 3912 TRANSFER FROM GENERAL FUND	6,000.00	6,000.00	0.00	6,000.00
0399 TRANSFERS FROM	6,000.00	6,000.00	0.00	6,000.00
3300 ERRORS & OMISSIONS FUND				
0407 ERRORS & OMISSIONS				
3300.0407 4680 INSURANCE - AUTO/GEN LIAB/PROPERTY	10,000.00	10,000.00	0.00	7,780.31
0407 ERRORS & OMISSIONS	10,000.00	10,000.00	0.00	7,780.31
Revenue Total	10,000.00	10,000.00	285.00	7,500.00
Expense Total	10,000.00	10,000.00	0.00	7,780.31
3300 ERRORS & OMISSIONS FUND	0.00	0.00	285.00	-280.31
3400 LIBRARY FUND				
0310 TAXES				
3400.0310 3000 AD VALOREM TAXES	471,341.64	471,341.64	490,065.68	510,171.21
0310 TAXES	471,341.64	471,341.64	490,065.68	510,171.21
3400 LIBRARY FUND				
0331 STATE INTERGOVERNMENTAL				
3400.0331 3204 STATE LIBRARY AND ARCHIVES INCOME	0.00	0.00	0.00	0.00
0331 STATE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
3400 LIBRARY FUND				
0332 INTERGOVERNMENTAL				
3400.0332 3230 GRANT AWARD TX BOOK FESTIVAL	0.00	0.00	0.00	0.00
3400.0332 3233 GRANT REVENUE-TSLAC	0.00	0.00	9,992.84	0.00
0332 INTERGOVERNMENTAL	0.00	0.00	9,992.84	0.00
3400 LIBRARY FUND				

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
3400 LIBRARY FUND				
0350 MISCELLANOUS REVENUE				
3400.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	100.00	100.00	63.00	100.00
3400.0350 3841 LIBRARY FLORESVILLE CONTRIBUTIONS AND DO	1,000.00	1,000.00	96.00	1,000.00
3400.0350 3842 LIBRARY LA VERNIA CONTRIBUTIONS AND DONA	1,000.00	1,000.00	1,000.00	1,000.00
3400.0350 3843 3D REPLACEMENT PRINTER REVENUE	0.00	0.00	4.50	0.00
3400.0350 3896 LIBRARY FINES & FEES	5,500.00	5,500.00	7,709.11	5,500.00
3400.0350 3897 PHOTOCOPIES/FAX	5,000.00	5,000.00	5,873.75	5,000.00
3400.0350 3898 3-D PRINTS	0.00	0.00	345.75	0.00
3400.0350 3899 OTHER REVENUE	2,000.00	2,000.00	2,659.50	2,000.00
0350 MISCELLANOUS REVENUE	14,600.00	14,600.00	17,751.61	14,600.00
3400 LIBRARY FUND				
0399 TRANSFERS IN				
3400.0399 3902 TRANSFERS FROM ERATE	0.00	0.00	0.00	0.00
3400.0399 3999 TRANSFER IN FROM FUND BALANCE	26,000.00	26,000.00	0.00	73,860.04
0399 TRANSFERS IN	26,000.00	26,000.00	0.00	73,860.04
3400 LIBRARY FUND				
0650 LIBRARY				
3400.0650 4101 FULL TIME SALARY	295,930.44	295,930.44	221,568.82	302,842.72
3400.0650 4102 PART TIME SALARY	49,522.72	49,522.72	52,827.25	51,998.86
3400.0650 4130 PHONE ALLOWANCE	900.00	900.00	0.00	900.00
3400.0650 4132 LONGEVITY	5,300.00	5,300.00	5,349.84	6,100.00
3400.0650 4201 SOCIAL SECURITY COUNTY MATCHING	31,918.54	31,918.54	20,726.90	32,927.58
3400.0650 4202 MEDICAL & LIFE INSURANCE - COUNTY	58,437.00	58,437.00	47,045.10	64,224.00
3400.0650 4205 RETIREMENT - COUNTY CONTRIBUTION	41,003.04	41,003.04	26,908.15	42,299.28
3400.0650 4206 WORKERS' COMP INSURANCE	1,140.00	1,140.00	0.00	1,078.29
3400.0650 4207 UNEMPLOYMENT INSURANCE	1,036.36	1,036.36	655.96	1,085.52
3400.0650 4301 SUPPLIES - OFFICE	6,500.00	6,500.00	3,275.20	6,500.00
3400.0650 4305 SUPPLIES - OFFICE (HISTORICAL COMM)	2,500.00	2,500.00	0.00	2,500.00
3400.0650 4310 BOOKS & PERIODICALS	25,750.00	25,750.00	17,643.29	25,750.00
3400.0650 4329 SMALL EQUIPMENT	750.00	750.00	300.00	750.00
3400.0650 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	2,000.00	2,000.00	4,249.85	2,000.00
3400.0650 4370 OFFICE EQUIPMENT & FURNITURE	8,500.00	8,500.00	6,718.33	8,500.00
3400.0650 4484 TSLAC - GRANT	0.00	0.00	9,992.84	0.00
3400.0650 4485 TOCKER FOUNDATION GRANT	0.00	0.00	12,664.64	0.00

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3400 LIBRARY FUND				
0650 LIBRARY				
3400.0650 4486 TEXAS BOOK FAIR EXPENSES	0.00	0.00	2,516.99	0.00
3400.0650 4487 STORY TIME FUND	500.00	500.00	287.07	0.00
3400.0650 4488 RELOCATION EXPENSES	0.00	0.00	7,892.77	0.00
3400.0650 4490 LA VERNIA LIBRARY EXPENSES	1,500.00	1,500.00	2,083.54	1,500.00
3400.0650 4493 FAMILY PLACE LIBRARY	250.00	250.00	0.00	0.00
3400.0650 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	338.64	500.00
3400.0650 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	12,000.00	12,000.00	17,266.29	18,000.00
3400.0650 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	85.00	100.00
3400.0650 4601 TELEPHONE/INTERNET/FAX LINES	15,000.00	15,000.00	15,878.86	15,000.00
3400.0650 4605 ADVERTISING & PUBLIC NOTICES	75.00	75.00	10.00	75.00
3400.0650 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	1,354.00	5,000.00
3400.0650 4676 LEASE - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
3400.0650 4677 RENT - LAND AND BUILDINGS	9,000.00	9,000.00	8,250.00	9,000.00
0650 LIBRARY	571,613.10	571,613.10	485,889.33	598,631.25
Revenue Total	511,941.64	511,941.64	517,810.13	598,631.25
Expense Total	571,613.10	571,613.10	485,889.33	598,631.25
3400 LIBRARY FUND	-59,671.46	-59,671.46	31,920.80	0.00
3500 TSLAC-DIGITAL NAVIGATOR GRANT				
0650 LIBRARY				
3500.0650 3233 GRANT REVENUE-TSLAC	0.00	0.00	53,968.17	0.00
3500.0650 4101 FULL TIME SALARY	9,250.80	9,250.80	2,686.31	0.00
3500.0650 4103 SEASONAL / TEMPORARY	0.00	0.00	4,452.45	0.00
3500.0650 4201 SOCIAL SECURITY COUNTY MATCHING	841.83	841.83	546.13	0.00
3500.0650 4202 MEDICAL & LIFE INSURANCE - COUNTY	1,978.08	1,978.08	578.65	0.00
3500.0650 4205 RETIREMENT - COUNTY CONTRIBUTION	1,081.42	1,081.42	314.03	0.00
3500.0650 4207 UNEMPLOYMENT INSURANCE	27.75	27.75	17.85	0.00
3500.0650 4300 SUPPLIES - GENERAL	0.00	0.00	9,027.71	0.00
3500.0650 4501 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
3500.0650 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	100.65	0.00
0650 LIBRARY	-13,179.88	-13,179.88	36,244.39	0.00
Revenue Total	0.00	0.00	53,968.17	0.00

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Expense Total	13,179.88	13,179.88	17,723.78	0.00
3500 TSLAC-DIGITAL NAVIGATOR GRANT	-13,179.88	-13,179.88	36,244.39	0.00
3600 JURY FUND				
0331 STATE INTERGOVERNMENTAL				
3600.0331 3223 STATE REIMBURSEMENT JUROR	3,000.00	3,000.00	8,874.00	3,000.00
0331 STATE INTERGOVERNMENTAL	3,000.00	3,000.00	8,874.00	3,000.00
3600 JURY FUND				
0340 FINES, FEES, & COSTS				
3600.0340 3365 JP JURY FEES	0.00	0.00	154.65	2,000.00
3600.0340 3366 DISTRICT CLERK JURY FEES	500.00	500.00	4,567.49	25,000.00
3600.0340 3367 COUNTY CLERK JURY FEES	0.00	0.00	1,935.02	2,500.00
0340 FINES, FEES, & COSTS	500.00	500.00	6,657.16	29,500.00
3600 JURY FUND				
0350 MISCELLANOUS REVENUE				
3600.0350 3810 ESTRAY SALES	0.00	0.00	0.00	0.00
0350 MISCELLANOUS REVENUE	0.00	0.00	0.00	0.00
3600 JURY FUND				
0399 TRANSFERS IN				
3600.0399 3912 TRANSFER FROM GENERAL FUND	13,500.00	13,500.00	0.00	13,500.00
0399 TRANSFERS IN	13,500.00	13,500.00	0.00	13,500.00
3600 JURY FUND				
0441 JURY				
3600.0441 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
3600.0441 4700 GRAND JURORS	4,500.00	4,500.00	3,944.00	8,634.00
3600.0441 4701 PETIT JURORS - J P COURT	200.00	200.00	822.00	2,340.00
3600.0441 4702 PETIT JURORS-COUNTY COURT	500.00	500.00	528.00	3,280.00
3600.0441 4703 PETIT JURORS - DIST COURT	11,500.00	11,500.00	13,736.00	31,446.00
3600.0441 4706 MEALS - JURORS	300.00	300.00	248.37	300.00
0441 JURY	17,000.00	17,000.00	19,278.37	46,000.00
Revenue Total	17,000.00	17,000.00	15,531.16	46,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
Expense Total	17,000.00	17,000.00	19,278.37	46,000.00
3600 JURY FUND	0.00	0.00	-3,747.21	0.00
3601 ESTRAY ACCOUNT				
0350 ESTRAY REVENUE				
3601.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	51,715.83	0.00
0350 ESTRAY REVENUE	0.00	0.00	51,715.83	0.00
3601 ESTRAY ACCOUNT				
0409 ESTRAY ACCOUNT				
3601.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	6,179.28	0.00
0409 ESTRAY ACCOUNT	0.00	0.00	6,179.28	0.00
Revenue Total	0.00	0.00	51,715.83	0.00
Expense Total	0.00	0.00	6,179.28	0.00
3601 ESTRAY ACCOUNT	0.00	0.00	45,536.55	0.00
3700 HOT CHECK & STATE COURT COSTS FUND				
0500 FEES				
3700.0500 4500 DISTRICT CLERK FEES	0.00	0.00	0.00	0.00
0500 FEES	0.00	0.00	0.00	0.00
3700 HOT CHECK & STATE COURT COSTS FUND				
9999 FUND BALANCE				
3700.9999 8001 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
3700 HOT CHECK & STATE COURT COSTS FUND	0.00	0.00	0.00	0.00
3900 SUBDIVISION FUND				
0320 PERMITS				
3900.0320 3067 PERMIT - SUBDIVISION/VARIANCE FEES	45,000.00	45,000.00	34,910.00	33,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
3900 SUBDIVISION FUND				
0320 PERMITS				
0320 PERMITS	45,000.00	45,000.00	34,910.00	33,000.00
3900 SUBDIVISION FUND				
0416 SUBDIVISION				
3900.0416 4503 ENGINEERING/ARCHITECTURAL	10,000.00	10,000.00	51,209.28	33,000.00
0416 SUBDIVISION	10,000.00	10,000.00	51,209.28	33,000.00
Revenue Total	45,000.00	45,000.00	34,910.00	33,000.00
Expense Total	10,000.00	10,000.00	51,209.28	33,000.00
3900 SUBDIVISION FUND	35,000.00	35,000.00	-16,299.28	0.00
4000 RECORDING FEES FUND				
0340 FINES, FEES, & COSTS				
4000.0340 3350 DIST CLERK -RECORDS MGMT & PRESERVATION	0.00	0.00	0.00	0.00
4000.0340 3352 COUNTY RECORDS PRESERVATION	10,500.00	10,500.00	0.00	0.00
4000.0340 3353 COUNTY CLERK RECORDS PRESERVATION	50,000.00	50,000.00	0.00	0.00
4000.0340 3354 COUNTY CLERK - COURT RECORD PRE	46,000.00	46,000.00	4,560.01	5,000.00
4000.0340 3355 DISTRICT COURT - COURT RECORD PR	4,000.00	4,000.00	17,848.81	20,000.00
0340 FINES, FEES, & COSTS	110,500.00	110,500.00	22,408.82	25,000.00
4000 RECORDING FEES FUND				
0399 TRANSFERS IN				
4000.0399 3999 TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	37,200.00
0399 TRANSFERS IN	0.00	0.00	0.00	37,200.00
4000 RECORDING FEES FUND				
0421 COUNTY & DISTRICT COURT				
4000.0421 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
4000.0421 4103 SEASONAL / TEMPORARY	15,000.00	15,000.00	9,597.49	15,000.00
4000.0421 4201 SOCIAL SECURITY COUNTY MATCHING	1,150.00	1,150.00	734.22	1,150.00
4000.0421 4205 RETIREMENT - COUNTY CONTRIBUTION	1,000.00	1,000.00	0.00	1,000.00
4000.0421 4206 WORKERS' COMP INSURANCE	25.00	25.00	0.00	25.00
4000.0421 4207 UNEMPLOYMENT INSURANCE	25.00	25.00	26.40	25.00
4000.0421 4511 RECORDS AND DOCUMENT PRESERVATION SERVIC	0.00	0.00	0.00	0.00

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4000 RECORDING FEES FUND				
0421 COUNTY & DISTRICT COURT				
4000.0421 4512 RECORDS AND DOCUMENT PRESERVATION SERVIC	39,300.00	39,300.00	0.00	10,000.00
4000.0421 4528 MICROFILM SERVICES	55,000.00	55,000.00	32,770.00	35,000.00
4000.0421 4689 PMT FROM ARCHIVES SPECIAL FUND	0.00	0.00	0.00	0.00
0421 COUNTY & DISTRICT COURT	111,500.00	111,500.00	43,128.11	62,200.00
Revenue Total	110,500.00	110,500.00	22,408.82	62,200.00
Expense Total	111,500.00	111,500.00	43,128.11	62,200.00
4000 RECORDING FEES FUND	-1,000.00	-1,000.00	-20,719.29	0.00
4200 COUNTY CHILD ABUSE PREV FUND				
0340 FINES, FEES, & COSTS				
4200.0340 3332 CHILD ABUSE PREV FEE \$100	250.00	250.00	0.00	250.00
0340 FINES, FEES, & COSTS	250.00	250.00	0.00	250.00
Revenue Total	250.00	250.00	0.00	250.00
Expense Total	0.00	0.00	0.00	0.00
4200 COUNTY CHILD ABUSE PREV FUND	250.00	250.00	0.00	250.00
4300 PRETRIAL INTERVENTION FUND				
0340 FINES, FEES, & COSTS				
4300.0340 3450 PRETRIAL DIVERSION FEE	2,000.00	2,000.00	0.00	0.00
4300.0340 3452 PRETRIAL DIVERSION FEE	58,000.00	58,000.00	56,791.00	57,815.02
0340 FINES, FEES, & COSTS	60,000.00	60,000.00	56,791.00	57,815.02
4300 PRETRIAL INTERVENTION FUND				
0451 INTERVIENTION / DIVERSION				
4300.0451 4101 FULL TIME SALARY	69,929.60	69,929.60	0.00	0.00
4300.0451 4103 SEASONAL / TEMPORARY	0.00	0.00	0.00	0.00
4300.0451 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
4300.0451 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
4300.0451 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
4300.0451 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
4300.0451 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00

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4300 PRETRIAL INTERVENTION FUND				
0451 INTERVIENTION / DIVERSION				
4300.0451 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
4300.0451 4620 CONFERENCE EXPENSES	0.00	0.00	2,200.00	0.00
4300.0451 7012 TRANSFER TO FUND 12	0.00	0.00	0.00	0.00
4300.0451 7052 TRANSFER TO VAWA FUND	0.00	0.00	0.00	0.00
0451 INTERVIENTION / DIVERSION	69,929.60	69,929.60	2,200.00	0.00
4300 PRETRIAL INTERVENTION FUND				
0524 CHILD ABUSE PROGRAM				
4300.0524 4300 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
0524 CHILD ABUSE PROGRAM	0.00	0.00	0.00	0.00
Revenue Total	60,000.00	60,000.00	56,791.00	57,815.02
Expense Total	69,929.60	69,929.60	2,200.00	0.00
4300 PRETRIAL INTERVENTION FUND	-9,929.60	-9,929.60	54,591.00	57,815.02
4400 JUSTICE COURT TECHNOLOGY FUND				
0340 FINES, FEES, & COSTS				
4400.0340 3360 COUNTY & DIST CT TECH FEE	0.00	0.00	505.71	0.00
4400.0340 3363 JP TECHNOLOGY FEE	8,000.00	8,000.00	7,244.87	8,000.00
0340 FINES, FEES, & COSTS	8,000.00	8,000.00	7,750.58	8,000.00
4400 JUSTICE COURT TECHNOLOGY FUND				
0399 TRANSFERS IN				
4400.0399 3999 TRANSFER IN FROM FUND BALANCE	6,240.00	6,240.00	0.00	0.00
0399 TRANSFERS IN	6,240.00	6,240.00	0.00	0.00
4400 JUSTICE COURT TECHNOLOGY FUND				
0430 JUSTICE OF THE PEACE				
4400.0430 4329 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
4400.0430 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	10,000.00	10,000.00	1,575.00	0.00
4400.0430 4603 INTERNET CONNECTION	3,600.00	3,600.00	2,072.93	3,600.00
0430 JUSTICE OF THE PEACE	13,600.00	13,600.00	3,647.93	3,600.00
Revenue Total	14,240.00	14,240.00	7,750.58	8,000.00

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Expense Total	13,600.00	13,600.00	3,647.93	3,600.00
4400 JUSTICE COURT TECHNOLOGY FUND	640.00	640.00	4,102.65	4,400.00
5200 VAWA-GRANT 3015402				
0399 TRANSFERS IN				
5200.0399 3291 GRANT AWARD	75,000.00	75,000.00	84,637.12	75,000.00
5200.0399 3292 TRANSFER IN FROM GF MATCHING GRANT FUNDS	0.00	0.00	0.00	0.00
0399 TRANSFERS IN	75,000.00	75,000.00	84,637.12	75,000.00
5200 VAWA-GRANT 3015402				
0453 GRANT EXPENSES				
5200.0453 4101 FULL TIME SALARY	75,000.01	75,000.01	66,338.21	75,000.01
5200.0453 4132 LONGEVITY	0.00	0.00	0.00	0.00
5200.0453 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	4,831.79	0.00
5200.0453 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	6,657.20	0.00
5200.0453 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	6,531.22	0.00
5200.0453 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
5200.0453 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	155.74	0.00
5200.0453 4301 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00
0453 GRANT EXPENSES	75,000.01	75,000.01	84,514.16	75,000.01
Revenue Total	75,000.00	75,000.00	84,637.12	75,000.00
Expense Total	75,000.01	75,000.01	84,514.16	75,000.01
5200 VAWA-GRANT 3015402	-0.01	-0.01	122.96	-0.01
5300 VOCA GRANT 3309901				
0399 TRANSFERS IN				
5300.0399 3290 GRANT MATCHING	0.00	0.00	0.00	0.00
5300.0399 3291 GRANT AWARD	53,605.69	53,605.69	84,092.08	65,975.00
0399 TRANSFERS IN	53,605.69	53,605.69	84,092.08	65,975.00
5300 VOCA GRANT 3309901				
0453 GRANT EXPENSES				
5300.0453 4101 FULL TIME SALARY	47,732.67	47,732.67	42,228.00	53,027.52
5300.0453 4132 LONGEVITY	500.00	500.00	500.00	600.00

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5300 VOCA GRANT 3309901				
0453 GRANT EXPENSES				
5300.0453 4201 SOCIAL SECURITY COUNTY MATCHING	4,389.17	4,389.17	3,125.35	4,871.01
5300.0453 4202 MEDICAL & LIFE INSURANCE - COUNTY	7,791.60	7,791.60	6,783.94	8,563.20
5300.0453 4205 RETIREMENT - COUNTY CONTRIBUTION	5,638.40	5,638.40	4,157.37	6,257.37
5300.0453 4206 WORKERS' COMP INSURANCE	42.96	42.96	0.00	159.81
5300.0453 4207 UNEMPLOYMENT INSURANCE	143.20	143.20	100.39	160.88
0453 GRANT EXPENSES	66,238.00	66,238.00	56,895.05	73,639.79
Revenue Total	53,605.69	53,605.69	84,092.08	65,975.00
Expense Total	66,238.00	66,238.00	56,895.05	73,639.79
5300 VOCA GRANT 3309901	-12,632.31	-12,632.31	27,197.03	-7,664.79
5400 HOT CHECK RESTITUTION FUND				
0500 FEES				
5400.0500 4500 DISTRICT CLERK FEES	0.00	0.00	0.00	0.00
0500 FEES	0.00	0.00	0.00	0.00
5400 HOT CHECK RESTITUTION FUND				
9999 FUND BALANCE				
5400.9999 8001 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
5400 HOT CHECK RESTITUTION FUND	0.00	0.00	0.00	0.00
5500 BODY ARMOR-GRANT-4282501				
0399 TRANSFERS IN				
5500.0399 3291 GRANT AWARD	0.00	0.00	0.00	0.00
0399 TRANSFERS IN	0.00	0.00	0.00	0.00
5500 BODY ARMOR-GRANT-4282501				
0450 COUNTY ATTORNEY				
5500.0450 4322 VEST	0.00	0.00	0.00	0.00

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5500 BODY ARMOR-GRANT-4282501				
0450 COUNTY ATTORNEY				
0450 COUNTY ATTORNEY	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
5500 BODY ARMOR-GRANT-4282501	0.00	0.00	0.00	0.00
5501 BODY WORN CAMERAS GRANT 4371101				
0399 GRANT 4371101 AWARD				
5501.0399 3291 GRANT AWARD	23,066.25	23,066.25	23,066.25	0.00
0399 GRANT 4371101 AWARD	23,066.25	23,066.25	23,066.25	0.00
5501 BODY WORN CAMERAS GRANT 4371101				
0560 SHERIFF DEPT CAMERA GRANT				
5501.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	4,200.00	0.00
0560 SHERIFF DEPT CAMERA GRANT	0.00	0.00	4,200.00	0.00
Revenue Total	23,066.25	23,066.25	23,066.25	0.00
Expense Total	0.00	0.00	4,200.00	0.00
5501 BODY WORN CAMERAS GRANT 4371101	23,066.25	23,066.25	18,866.25	0.00
5700 JP HOLDING FUND				
0500 DISTRICT CLERK FEES				
5700.0500 4500 DISTRICT CLERK FEES	0.00	0.00	0.00	0.00
0500 DISTRICT CLERK FEES	0.00	0.00	0.00	0.00
5700 JP HOLDING FUND				
9999 FUND BALANCE				
5700.9999 8001 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00

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5700 JP HOLDING FUND	0.00	0.00	0.00	0.00
5800 AACOG - JAG 4282801				
0450 COUNTY ATTORNEY				
5800.0450 3291 GRANT AWARD	0.00	0.00	1,606.06	0.00
5800.0450 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	0.00	0.00
5800.0450 5004 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
0450 COUNTY ATTORNEY	0.00	0.00	1,606.06	0.00
Revenue Total	0.00	0.00	1,606.06	0.00
Expense Total	0.00	0.00	0.00	0.00
5800 AACOG - JAG 4282801	0.00	0.00	1,606.06	0.00
5900 INMATELEPHONE PREPAYMENT FUND				
0350 MISCELLANOUS REVENUE				
5900.0350 3868 INMATE PHONE COMMISSION	12,000.00	12,000.00	38,775.73	43,000.00
0350 MISCELLANOUS REVENUE	12,000.00	12,000.00	38,775.73	43,000.00
5900 INMATELEPHONE PREPAYMENT FUND				
0567 CORRECTIONS - ADULT				
5900.0567 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	0.00	2,500.00
5900.0567 5003 MACHINERY & EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00
0567 CORRECTIONS - ADULT	7,500.00	7,500.00	0.00	7,500.00
Revenue Total	12,000.00	12,000.00	38,775.73	43,000.00
Expense Total	7,500.00	7,500.00	0.00	7,500.00
5900 INMATELEPHONE PREPAYMENT FUND	4,500.00	4,500.00	38,775.73	35,500.00
6000 TXVEMP DUMP TRUCK GRANT				
0331 STATE GRANTS				
6000.0331 3291 GRANT AWARD	721,675.20	721,675.20	728,724.32	0.00
0331 STATE GRANTS	721,675.20	721,675.20	728,724.32	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0399 TRANSFERS IN				

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0399 TRANSFERS IN				
6000.0399 3921 TRANSFERS FROM ROAD & BRIDGE 1 FUND	25,235.00	25,235.00	0.00	0.00
6000.0399 3922 TRANSFERS FROM ROAD & BRIDGE 2 FUND	82,784.80	82,784.80	0.00	0.00
6000.0399 3923 TRANSFER FROM ROAD AND BRIDGE 3 FUND	79,126.00	79,126.00	0.00	0.00
6000.0399 3924 TRANSFER FROM ROAD AND BRIDGE 4 FUND	79,459.00	79,459.00	0.00	0.00
0399 TRANSFERS IN	266,604.80	266,604.80	0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0611 R&B PCT 1				
6000.0611 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
0611 R&B PCT 1	0.00	0.00	0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0612 R&B PCT 2				
6000.0612 5003 MACHINERY & EQUIPMENT	0.00	0.00	138,937.40	0.00
0612 R&B PCT 2	0.00	0.00	138,937.40	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0613 R&B PCT 3				
6000.0613 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
0613 R&B PCT 3	0.00	0.00	0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0614 R&B PCT 4				
6000.0614 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
0614 R&B PCT 4	0.00	0.00	0.00	0.00
Revenue Total	988,280.00	988,280.00	728,724.32	0.00
Expense Total	0.00	0.00	138,937.40	0.00
6000 TXVEMP DUMP TRUCK GRANT	988,280.00	988,280.00	589,786.92	0.00
6200 COMMUNITY ECONOMIC DEV FUND				
0350 MISCELLANEOUS REVENUE				
6200.0350 3888 UNCLAIMED PROPERTY	0.00	0.00	360.00	15,000.00
0350 MISCELLANEOUS REVENUE	0.00	0.00	360.00	15,000.00

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6200 COMMUNITY ECONOMIC DEV FUND				
0409 CAPITAL CREDIT FUNDS-CHRISTMAS LIGHTING				
6200.0409 4351 BUILDING - MATERIAL AND SUPPLIES	0.00	0.00	0.00	15,000.00
0409 CAPITAL CREDIT FUNDS-CHRISTMAS LIGHTING	0.00	0.00	0.00	15,000.00
Revenue Total	0.00	0.00	360.00	15,000.00
Expense Total	0.00	0.00	0.00	15,000.00
6200 COMMUNITY ECONOMIC DEV FUND	0.00	0.00	360.00	0.00
6300 COUNTY CLERK TECH FUN				
0340 FINES, FEES, & COSTS				
6300.0340 3361 COUNTY CLERK TECH FEES	250.00	250.00	0.00	250.00
0340 FINES, FEES, & COSTS	250.00	250.00	0.00	250.00
6300 COUNTY CLERK TECH FUN				
0403 COUNTY CLERK				
6300.0403 4311 COUNTY CLERK TECH FUND	250.00	250.00	0.00	250.00
0403 COUNTY CLERK	250.00	250.00	0.00	250.00
Revenue Total	250.00	250.00	0.00	250.00
Expense Total	250.00	250.00	0.00	250.00
6300 COUNTY CLERK TECH FUN	0.00	0.00	0.00	0.00
6400 JUVENILE CASE MGMT FUND				
0340 FINES, FEES, & COSTS				
6400.0340 3400 JUVENILE CASE MGT FEE	50.00	50.00	0.00	50.00
0340 FINES, FEES, & COSTS	50.00	50.00	0.00	50.00
Revenue Total	50.00	50.00	0.00	50.00
Expense Total	0.00	0.00	0.00	0.00
6400 JUVENILE CASE MGMT FUND	50.00	50.00	0.00	50.00
6500 SEIZURE HOLDING BANK ACCT				
0340 MISCELLANEOUS REVENUE				

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0340 MISCELLANEOUS REVENUE				
6500.0340 3651 COUNTY SEIZURE REVENUE	0.00	0.00	11,457.69	10,000.00
0340 MISCELLANEOUS REVENUE	0.00	0.00	11,457.69	10,000.00
6500 SEIZURE HOLDING BANK ACCT				
0348 INTEREST INCOME				
6500.0348 3800 INTEREST INCOME	0.00	0.00	19.43	0.00
0348 INTEREST INCOME	0.00	0.00	19.43	0.00
6500 SEIZURE HOLDING BANK ACCT				
0399 TRANSFERS IN				
6500.0399 3925 TRANSFER TO FUND 6500	0.00	0.00	2,004.93	0.00
0399 TRANSFERS IN	0.00	0.00	2,004.93	0.00
6500 SEIZURE HOLDING BANK ACCT				
0560 COUNTY SHERIFF				
6500.0560 4320 BODY CAMERAS & RELATED SOFTWARE	0.00	0.00	0.00	0.00
6500.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	10,000.00	10,000.00	1,955.90	10,000.00
6500.0560 4665 BANK FEES	0.00	0.00	30.33	0.00
6500.0560 4699 TOWING SERVICES	0.00	0.00	0.00	0.00
6500.0560 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
0560 COUNTY SHERIFF	10,000.00	10,000.00	1,986.23	10,000.00
6500 SEIZURE HOLDING BANK ACCT				
0700 TRANSFERS OUT				
6500.0700 7025 TRANSFER TO FUND 6500	0.00	0.00	2,004.93	0.00
0700 TRANSFERS OUT	0.00	0.00	2,004.93	0.00
Revenue Total	0.00	0.00	13,482.05	10,000.00
Expense Total	10,000.00	10,000.00	3,991.16	10,000.00
6500 SEIZURE HOLDING BANK ACCT	-10,000.00	-10,000.00	9,490.89	0.00
6700 WILSON COUNTY BOND I & S FUND				
0310 TAXES				
6700.0310 3000 AD VALOREM TAXES	591,650.00	591,650.00	614,731.97	593,286.60
0310 TAXES	591,650.00	591,650.00	614,731.97	593,286.60

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6700 WILSON COUNTY BOND I & S FUND				
0348 INTEREST INCOME				
6700.0348 3800 INTEREST INCOME	0.00	0.00	2,402.77	0.00
0348 INTEREST INCOME	0.00	0.00	2,402.77	0.00
6700 WILSON COUNTY BOND I & S FUND				
0399 TRANSFERS IN				
6700.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
6700.0399 3999 TRANSFER IN FROM FUND BALANCE	400.00	400.00	0.00	400.00
0399 TRANSFERS IN	400.00	400.00	0.00	400.00
6700 WILSON COUNTY BOND I & S FUND				
0502 CONSTRUCTION & RENOVATION				
6700.0502 4665 BANK FEES	0.00	0.00	20.00	0.00
6700.0502 6001 PRINCIPLE, BOND	380,000.00	380,000.00	380,000.00	395,000.00
6700.0502 6002 INTEREST, BOND	210,400.00	210,400.00	210,400.00	197,787.50
6700.0502 6003 OTHER EXPENSES & FEES, BOND	440.00	440.00	400.00	440.00
0502 CONSTRUCTION & RENOVATION	590,840.00	590,840.00	590,820.00	593,227.50
Revenue Total	592,050.00	592,050.00	617,134.74	593,686.60
Expense Total	590,840.00	590,840.00	590,820.00	593,227.50
6700 WILSON COUNTY BOND I & S FUND	1,210.00	1,210.00	26,314.74	459.10
7000 AACOG - JAG 4316301				
0560 COUNTY SHERIFF				
7000.0560 3291 GRANT AWARD	0.00	0.00	1,637.60	0.00
7000.0560 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	1,637.60	0.00
0560 COUNTY SHERIFF	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	1,637.60	0.00
Expense Total	0.00	0.00	1,637.60	0.00
7000 AACOG - JAG 4316301	0.00	0.00	0.00	0.00

7200 FEDERAL SEIZURE ACCOUNT

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VERSION: 2024.01.R.1, 2024.01.E.1

Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
7200 FEDERAL SEIZURE ACCOUNT				
0348 INTEREST INCOME				
7200.0348 3800 INTEREST INCOME	1.00	1.00	0.00	1.00
0348 INTEREST INCOME	1.00	1.00	0.00	1.00
Revenue Total	1.00	1.00	0.00	1.00
Expense Total	0.00	0.00	0.00	0.00
7200 FEDERAL SEIZURE ACCOUNT	1.00	1.00	0.00	1.00
7300 CO. ATTY. FORFEITURE FUND				
0340 FINES, FEES, & COSTS				
7300.0340 3899 OTHER REVENUE	0.00	0.00	1,624.44	0.00
0340 FINES, FEES, & COSTS	0.00	0.00	1,624.44	0.00
7300 CO. ATTY. FORFEITURE FUND				
0560 SHERRIF FORFEITURE TRANSFER				
7300.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
0560 SHERRIF FORFEITURE TRANSFER	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	1,624.44	0.00
Expense Total	0.00	0.00	0.00	0.00
7300 CO. ATTY. FORFEITURE FUND	0.00	0.00	1,624.44	0.00
7600 CREDIT CARD CLEARING FUND				
0348 INTEREST INCOME				
7600.0348 3800 INTEREST INCOME	0.00	0.00	80.69	0.00
0348 INTEREST INCOME	0.00	0.00	80.69	0.00
7600 CREDIT CARD CLEARING FUND				
0500 JP FEES				
7600.0500 4500 DISTRICT CLERK FEES	0.00	0.00	0.00	0.00
0500 JP FEES	0.00	0.00	0.00	0.00
7600 CREDIT CARD CLEARING FUND				
9999 FUND BALANCE (EQUITY)				

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VERSION: 2024.01.R.1, 2024.01.E.1

Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
9999 FUND BALANCE (EQUITY)				
7600.9999 8001 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE (EQUITY)	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	80.69	0.00
Expense Total	0.00	0.00	0.00	0.00
7600 CREDIT CARD CLEARING FUND	0.00	0.00	80.69	0.00
8000 JACKSON MEMORIAL PARK FUND				
0348 INTEREST INCOME				
8000.0348 3800 INTEREST INCOME	75.00	75.00	31.95	75.00
0348 INTEREST INCOME	75.00	75.00	31.95	75.00
8000 JACKSON MEMORIAL PARK FUND				
9999 FUND BALANCE (EQUITY)				
8000.9999 8001 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE (EQUITY)	0.00	0.00	0.00	0.00
Revenue Total	75.00	75.00	31.95	75.00
Expense Total	0.00	0.00	0.00	0.00
8000 JACKSON MEMORIAL PARK FUND	75.00	75.00	31.95	75.00
8600 WOODVALLEY ACRES I & S FUND				
9999 FUND BALANCE				
8600.9999 8001 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
8600 WOODVALLEY ACRES I & S FUND	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND				
0348 INTEREST INCOME				
8800.0348 3800 INTEREST INCOME	45.00	45.00	0.00	45.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
8800 REMSCHEL-DEWEES HOUSE FUND				
0348 INTEREST INCOME				
0348 INTEREST INCOME	45.00	45.00	0.00	45.00
8800 REMSCHEL-DEWEES HOUSE FUND				
0512 REMSCHEL-DEWEES HOUSE				
8800.0512 4665 BANK FEES	0.00	0.00	0.00	0.00
0512 REMSCHEL-DEWEES HOUSE	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND				
0700 TRANSFERS OUT				
8800.0700 7027 TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND				
9999 FUND BALANCE				
8800.9999 8001 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE	0.00	0.00	0.00	0.00
Revenue Total	45.00	45.00	0.00	45.00
Expense Total	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND	45.00	45.00	0.00	45.00
9000 4TH COURT OF APPEALS FUND				
0340 FINES, FEES, & COSTS				
9000.0340 3371 COUNTY COURT FEES	1,000.00	1,000.00	925.00	1,000.00
9000.0340 3430 4TH COURT OF APPEALS REVENUE	2,500.00	2,500.00	2,335.51	2,500.00
0340 FINES, FEES, & COSTS	3,500.00	3,500.00	3,260.51	3,500.00
9000 4TH COURT OF APPEALS FUND				
0440 4TH COURT OF APPEALS				
9000.0440 4650 REMIT OF CO CRT FEES - 4TH COURT OF APPL	1,600.00	1,600.00	1,745.00	1,600.00
9000.0440 4651 REMIT OF DIST CRT FEES - 4TH COURT OF A	0.00	0.00	1,833.52	0.00
0440 4TH COURT OF APPEALS	1,600.00	1,600.00	3,578.52	1,600.00
9000 4TH COURT OF APPEALS FUND				

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
9000 4TH COURT OF APPEALS FUND				
9999 FUND BALANCE				
9000.9999 8001 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE	0.00	0.00	0.00	0.00
Revenue Total	3,500.00	3,500.00	3,260.51	3,500.00
Expense Total	1,600.00	1,600.00	3,578.52	1,600.00
9000 4TH COURT OF APPEALS FUND	1,900.00	1,900.00	-318.01	1,900.00
9300 STATE TAX FUND				
0348 INTEREST INCOME				
9300.0348 3800 INTEREST INCOME	0.00	0.00	46.92	0.00
0348 INTEREST INCOME	0.00	0.00	46.92	0.00
9300 STATE TAX FUND				
0449 STATE ACCOUNT				
9300.0449 4665 BANK FEES	0.00	0.00	0.00	0.00
0449 STATE ACCOUNT	0.00	0.00	0.00	0.00
9300 STATE TAX FUND				
0500 FEES				
9300.0500 4500 DISTRICT CLERK FEES	0.00	0.00	0.00	0.00
0500 FEES	0.00	0.00	0.00	0.00
9300 STATE TAX FUND				
9999 FUND BALANCE				
9300.9999 8001 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	46.92	0.00
Expense Total	0.00	0.00	0.00	0.00
9300 STATE TAX FUND	0.00	0.00	46.92	0.00
9500 LAW LIBRARY FUND				
0340 FINES, FEES, & COSTS				

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VERSION: 2024.01.R.1, 2024.01.E.1

Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
0340 FINES, FEES, & COSTS				
9500.0340 3303 COUNTY CLERK - FEES OF OFFICE	9,600.00	9,600.00	6,475.00	7,000.00
9500.0340 3309 DISTRICT CLERK - FEES OF OFFICE	17,000.00	17,000.00	16,253.61	18,000.00
0340 FINES, FEES, & COSTS	26,600.00	26,600.00	22,728.61	25,000.00
9500 LAW LIBRARY FUND				
0348 INTEREST INCOME				
9500.0348 3800 INTEREST INCOME	100.35	100.35	232.49	100.35
0348 INTEREST INCOME	100.35	100.35	232.49	100.35
9500 LAW LIBRARY FUND				
0399 TRANSFERS IN				
9500.0399 3999 TRANSFER IN FROM FUND BALANCE	28,000.00	28,000.00	0.00	18,250.37
0399 TRANSFERS IN	28,000.00	28,000.00	0.00	18,250.37
9500 LAW LIBRARY FUND				
0452 LAW LIBRARY				
9500.0452 4101 FULL TIME SALARY	17,076.80	17,076.80	12,598.25	17,930.64
9500.0452 4132 LONGEVITY	0.00	0.00	0.00	250.00
9500.0452 4201 SOCIAL SECURITY COUNTY MATCHING	1,553.99	1,553.99	859.80	1,654.44
9500.0452 4202 MEDICAL & LIFE INSURANCE - COUNTY	3,895.80	3,895.80	324.53	4,281.60
9500.0452 4205 RETIREMENT - COUNTY CONTRIBUTION	1,996.28	1,996.28	1,192.41	2,125.32
9500.0452 4206 WORKERS' COMP INSURANCE	56.35	56.35	0.00	54.18
9500.0452 4207 UNEMPLOYMENT INSURANCE	51.23	51.23	29.12	54.54
9500.0452 4310 BOOKS & PERIODICALS	15,000.00	15,000.00	7,146.04	15,000.00
9500.0452 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,000.00	2,000.00	0.00	2,000.00
0452 LAW LIBRARY	41,630.45	41,630.45	22,150.15	43,350.72
Revenue Total	54,700.35	54,700.35	22,961.10	43,350.72
Expense Total	41,630.45	41,630.45	22,150.15	43,350.72
9500 LAW LIBRARY FUND	13,069.90	13,069.90	810.95	0.00
9600 CO ATTORNEY HB825 FUND				
0340 FINES, FEES, & COSTS				
9600.0340 3391 HOT CHECK - ATTORNEY FEES	2,000.00	2,000.00	515.00	2,000.00
0340 FINES, FEES, & COSTS	2,000.00	2,000.00	515.00	2,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
9600 CO ATTORNEY HB825 FUND				
0348 INTEREST INCOME				
9600.0348 3800 INTEREST INCOME	0.00	0.00	23.02	0.00
0348 INTEREST INCOME	0.00	0.00	23.02	0.00
9600 CO ATTORNEY HB825 FUND				
0350 MISCELLANEOUS REVENUE				
9600.0350 3899 OTHER REVENUE	0.00	0.00	0.00	0.00
0350 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
9600 CO ATTORNEY HB825 FUND				
0450 COUNTY ATTORNEY				
9600.0450 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,000.00	2,000.00	9,434.91	4,000.00
9600.0450 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
0450 COUNTY ATTORNEY	2,000.00	2,000.00	9,434.91	4,000.00
9600 CO ATTORNEY HB825 FUND				
9999 FUND BALANCE				
9600.9999 8001 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
9999 FUND BALANCE	0.00	0.00	0.00	0.00
Revenue Total	2,000.00	2,000.00	538.02	2,000.00
Expense Total	2,000.00	2,000.00	9,434.91	4,000.00
9600 CO ATTORNEY HB825 FUND	0.00	0.00	-8,896.89	-2,000.00
9700 CIVIL PREPAREDNESS FUND				
0320 PERMITS				
9700.0320 3057 PERMITS - FLOOD PLAIN	60,000.00	60,000.00	55,700.00	50,000.00
0320 PERMITS	60,000.00	60,000.00	55,700.00	50,000.00
9700 CIVIL PREPAREDNESS FUND				
0348 INTEREST INCOME				
9700.0348 3800 INTEREST INCOME	25.00	25.00	977.30	25.00
0348 INTEREST INCOME	25.00	25.00	977.30	25.00

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VERSION: 2024.01.R.1, 2024.01.E.1

Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
9700 CIVIL PREPAREDNESS FUND				
0544 CIVIL PREPAREDNESS				
9700.0544 4499 MISCELLANEOUS - SUPPLIES AND MAINT	14,000.00	14,000.00	12,100.00	0.00
9700.0544 5004 VEHICLE PURCHASE	46,000.00	46,000.00	7.50	0.00
0544 CIVIL PREPAREDNESS	60,000.00	60,000.00	12,107.50	0.00
Revenue Total	60,025.00	60,025.00	56,677.30	50,025.00
Expense Total	60,000.00	60,000.00	12,107.50	0.00
9700 CIVIL PREPAREDNESS FUND	25.00	25.00	44,569.80	50,025.00
Revenue Total	32,927,583.75	32,927,583.75	27,970,355.69	29,054,865.54
Expense Total	31,724,736.56	31,724,736.56	23,734,055.23	31,054,865.54
GRAND TOTAL	1,202,847.19	1,202,847.19	4,236,300.46	-2,000,000.00

APPENDIX

“2023 TAX RATE CALCULATION WORKSHEET”

TC 26.04 (e-5)

The governing body of a taxing unit shall include as an appendix to the taxing unit's budget for a fiscal year the tax rate calculation forms used by the designated officer or employee of the taxing unit to calculate the no-new-revenue tax rate and the voter-approval tax rate of the taxing unit for the tax year in which the fiscal year begins.

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Taxing Unit Name	Phone (area code and number)
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ _____
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	\$ _____
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ _____
4.	2022 total adopted tax rate.	\$ _____ / \$100
5.	2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value.	
	A. Original 2022 ARB values: \$ _____	
	B. 2022 values resulting from final court decisions: - \$ _____	
	C. 2022 value loss. Subtract B from A. ³	\$ _____
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value: \$ _____	
	B. 2022 disputed value: - \$ _____	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ _____
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ _____

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.	\$ _____
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	\$ _____
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$ _____</p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ _____</p> <p>C. Value loss. Add A and B.⁶</p>	\$ _____
11.	<p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value: \$ _____</p> <p>B. 2023 productivity or special appraised value: - \$ _____</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ _____
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ _____
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.	\$ _____
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ _____
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ _____
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ _____
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ _____
18.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ _____</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ _____</p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ _____</p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	\$ _____

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ _____</p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ _____</p> <p>C. Total value under protest or not certified. Add A and B. \$ _____</p>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ _____
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	\$ _____
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	\$ _____
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ _____
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ _____
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ _____ / \$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	\$ _____ / \$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.	\$ _____ / \$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> .	\$ _____

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	\$ _____
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ _____</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ _____</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ _____</p> <p>E. Add Line 30 to 31D.</p>	\$ _____
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ _____ /\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	<p>Rate adjustment for indigent health care expenditures.²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ _____</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ _____</p>	\$ _____
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹</p>	\$ _____
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	\$ _____
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ _____ %</p> <p>B. Enter the 2022 actual collection rate. _____ %</p> <p>C. Enter the 2021 actual collection rate. _____ %</p> <p>D. Enter the 2020 actual collection rate. _____ %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p> <p>..... %</p>	_____ %
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ _____
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ _____
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ _____ /\$100
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ _____ /\$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.	\$ _____/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.	\$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____/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> .	\$ _____/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> .	\$ _____/100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____/100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
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

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 §26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(8-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

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

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

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	<p>Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i>.</p> <p>- or -</p> <p>If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>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.</p>	\$ _____ /\$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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

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

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

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

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ➔

 Printed Name of Taxing Unit Representative

sign here ➔

 Taxing Unit Representative

 Date

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