

AUG 15 2023

CORYELL COUNTY, TEXAS

Shirley H. Newton
COUNTY CLERK, CORYELL CO., TEXAS

PROPOSED ANNUAL OPERATING BUDGET BY FUND FISCAL YEAR 2024

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$540,227.

Record Vote on Budget:

Roger Miller, County Judge

Kyle Matthews, Commissioner Pct 1

Scott Weddle, Commissioner Pct 2

Ryan Basham, Commissioner Pct 3

Keith Taylor, Commissioner Pct 4

	<u>FY2023</u>	<u>FY2024</u>
Property Tax Rate	0.39994	0.35328
No New Revenue Tax Rate	0.40994	0.35328
Maintenance & Operations Tax Rate	0.37624	0.30878
The Debt Tax Rate	0.02370	0.04450
Total Amount of County Debt	\$2,386,343	\$9,128,867

				2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
GENERAL FUND - FUND 010						
REVENUES - GENERAL FUND						
TAXES						
4 010	0310	0110	PROPERTY TAXES	8902179.18	8883922.65	7809976.33
4 010	0310	0120	SALES TAX	3300000.00	2746869.32	3600000.00
				12202179.18	11630791.97	11409976.33
FEES OF OFFICE						
4 010	0340	0100	COUNTY COURT	3300.00	1036.00	2000.00
4 010	0340	0200	COUNTY SHERIFF	55000.00	44661.49	60000.00
4 010	0340	0300	COUNTY ATTORNEY	700.00	4243.69	6000.00
4 010	0340	0400	COUNTY CLERK	450000.00	265640.53	350000.00
4 010	0340	0500	COUNTY TAX COLLECTOR	450000.00	345850.48	450000.00
4 010	0340	0700	DISTRICT CLERK	125000.00	119707.45	160000.00
4 010	0340	0901	CONSTABLE PCT 1	18000.00	17635.00	22000.00
4 010	0340	0902	CONSTABLE PCT 2	18000.00	22605.00	24000.00
4 010	0340	0903	CONSTABLE PCT 3	9000.00	6695.00	8500.00
4 010	0340	0904	CONSTABLE PCT 4	9000.00	4750.00	6000.00
				1138000.00	832724.64	1088500.00
FINES						
4 010	0350	0100	COUNTY COURT	0.00	77255.09	112000.00
4 010	0350	0150	COUNTY COURT AT LAW	105000.00	8803.05	0.00
4 010	0350	0700	DISTRICT COURTS	85000.00	61879.33	85000.00
4 010	0350	0801	JP PCT 1	60000.00	30220.47	40000.00
4 010	0350	0802	JP PCT 2	20000.00	45090.49	55000.00
4 010	0350	0803	JP PCT 3	120000.00	134447.70	175000.00
4 010	0350	0804	JP PCT 4	80000.00	57795.90	75000.00
				470000.00	415492.03	542000.00
OTHER REVENUES						
4 010	0360	0100	INTEREST EARNED	60000.00	348906.18	200000.00
4 010	0360	0125	CO PART STATE FEE FD	25000.00	22490.14	25000.00
4 010	0360	0127	INMATE TELEPHONE	70000.00	55687.46	70000.00
4 010	0360	0128	SALE OF SURPLUS PROP	25000.00	7630.00	15000.00
4 010	0360	0129	FISCAL OFFICERS FEE	2500.00	2144.00	2500.00
4 010	0360	0131	RESTITUTION	80000.00	58008.26	70000.00
4 010	0360	0132	SEPTIC TANK INSP FEE	80000.00	68450.00	90000.00
4 010	0360	0134	USDOT LATCF	0.00	50000.00	0.00
4 010	0360	0135	OPIOID ABATEMENT	0.00	38819.01	0.00
4 010	0360	0200	LIQUOR TAX	45000.00	40836.32	52000.00
4 010	0360	0495	MISCELLANEOUS	25000.00	580995.48	25000.00
4 010	0360	0496	FINANCING AGREEMENT	352016.91	0.00	0.00
4 010	0360	0497	PROCEEDS FROM CAPITAL LE	0.00	436321.15	0.00
				764516.91	1710288.00	549500.00
REIMBURSEMENTS						
4 010	0365	0117	RENT	47856.00	35892.00	35000.00
4 010	0365	0123	DISABLD VET TX EXEMPTIONS	500000.00	686783.10	600000.00
4 010	0365	0124	CCAL STATE SUPP	84000.00	63000.00	84000.00
4 010	0365	0126	CTY JUDGE STATE SUPP	25200.00	25427.06	25200.00
4 010	0365	0127	CTY ATTNYS STATE SUPP	84000.00	84000.00	84000.00
4 010	0365	0129	INDIGENT HEALTH CARE	35000.00	37068.28	45000.00
4 010	0365	0130	INDIGENT DEFENSE GRANT	51000.00	12515.75	17000.00

				2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
4 010 0365 0131	ASST PROS STATE SUPP			4800.00	2700.00	3600.00
4 010 0365 0132	EMERGENCY MGMT GRANT			0.00	0.00	0.00
4 010 0365 0133	TDC REIMBURSEMENT			12000.00	0.00	1000.00
4 010 0365 0138	MISC GRANT FUNDS			0.00	174711.76	0.00
4 010 0365 0139	ELECTRONIC MONITOR REIMB			560.00	1925.00	560.00
4 010 0365 0495	MISCELLANEOUS			2387000.00	94000.00	1016247.00
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				3231416.00	1218022.95	1910607.00
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TOTAL REVENUES - FUND 010				17806112.09	15807319.59	15500583.33
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TRANSFERS OUT						
4 010 3700 0103	HOT TASK FORCE FUND			-5000.00	0.00	-5000.00
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NET REVENUE				17801112.09	15807319.59	15495583.33
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		2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
EXPENDITURES - GENERAL FUND				
COUNTY JUDGE				
5 010 1400 0101	COUNTY JUDGE	74291.50		74291.50
5 010 1400 0109	SALARIES OTHER	82101.55		39000.00
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		156393.05	88817.48	113291.50
5 010 1400 0150	AUTO ALLOWANCE	2000.00	1499.94	2000.00
5 010 1400 0201	SOCIAL SECURITY	12117.07	6801.39	8819.80
5 010 1400 0202	HEALTH INSURANCE	23329.92	6133.98	8670.48
5 010 1400 0203	RETIREMENT	17153.97	9894.44	12016.26
5 010 1400 0209	CONTRACT SERVICES	70000.00	0.00	0.00
5 010 1400 0310	OFFICE SUPPLIES	2000.00	1015.15	2000.00
5 010 1400 0425	TRAVEL- OUT OF COUNTY	1500.00	55.13	3000.00
5 010 1400 0453	SOFTWARE MAINTENANCE	1500.00	844.93	1500.00
5 010 1400 0480	BONDS	200.00	1242.50	1250.00
5 010 1400 0495	MISCELLANEOUS	1750.00	354.73	1750.00
5 010 1400 0572	OFFICE EQUIPMENT	2000.00	2021.37	2000.00
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		289944.01	118681.04	156298.04
COMMISSIONERS COURT				
5 010 1401 0101	COMMISSIONERS	188099.93	141074.82	190366.30
5 010 1401 0150	AUTO ALLOWANCE	8000.00	5999.76	16000.00
5 010 1401 0201	SOCIAL SECURITY	15001.64	11110.48	15787.02
5 010 1401 0202	HEALTH INSURANCE	31253.16	18063.69	25424.64
5 010 1401 0203	RETIREMENT	21237.62	16065.60	20674.73
5 010 1401 0310	OFFICE SUPPLIES	250.00	113.50	250.00
5 010 1401 0425	TRAVEL	4000.00	3199.18	4000.00
5 010 1401 0453	SOFTWARE MAINTENANCE	600.00	580.93	600.00
5 010 1401 0480	BONDS	312.50	178.00	312.50
5 010 1401 0495	MISCELLANEOUS	1000.00	0.00	1000.00
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		269754.85	196385.96	274415.19
COUNTY CLERK				
5 010 1403 0101	COUNTY CLERK	63000.00		63000.00
5 010 1403 0109	SALARIES OTHER	234850.69		220499.04
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		297850.69	205790.83	283499.04
5 010 1403 0201	SOCIAL SECURITY	22785.58	15328.30	21687.68
5 010 1403 0202	HEALTH INSURANCE	76717.20	54545.79	75005.40
5 010 1403 0203	RETIREMENT	32257.23	22465.23	29547.69
5 010 1403 0310	OFFICE SUPPLIES	2000.00	1598.68	2000.00
5 010 1403 0425	TRAVEL	5000.00	1215.18	5000.00
5 010 1403 0453	SOFTWARE MAINTENANCE	1000.00	0.00	1000.00
5 010 1403 0480	BONDS	785.00	2068.75	2500.00
5 010 1403 0495	MISCELLANEOUS	1000.00	494.65	1000.00
5 010 1403 0572	OFFICE EQUIPMENT	1500.00	119.96	1500.00
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		440895.70	303627.37	422739.80
EMERGENCY MANAGEMENT				
5 010 1404 0109	SALARY OTHERS	50500.00	2104.18	50500.00

		2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
5 010 1404 0151	CELL ALLOWANCE	600.00	25.00	600.00
5 010 1404 0201	SOCIAL SECURITY	3909.15	162.88	3909.15
5 010 1404 0202	HEALTH INSURANCE	8118.84	0.00	8474.88
5 010 1404 0203	RETIREMENT	5534.13	248.47	5263.36
5 010 1404 0310	OFFICE SUPPLIES	500.00	148.63	500.00
5 010 1404 0425	TRAVEL	3000.00	621.25	3000.00
5 010 1404 0453	SOFTWARE MAINTENANCE	300.00	0.00	300.00
5 010 1404 0495	MISCELLANEOUS	10000.00	0.00	7500.00
5 010 1404 0571	EQUIPMENT	1200.00	0.00	1200.00
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		83662.12	3310.41	81247.39

		2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
NON-DEPARTMENTAL				
5 010 1409 0204	WORKERS COMP	63000.00	45693.00	63000.00
5 010 1409 0206	UNEMPLOYMENT INS	8000.00	12784.14	18000.00
5 010 1409 0311	POSTAL EXPENSE	98000.00	64976.29	90000.00
5 010 1409 0401	PROFESSIONAL FEES	365000.00	248963.86	575000.00
5 010 1409 0420	TELEPHONE	95000.00	73134.52	95000.00
5 010 1409 0421	INTERNET SERVICE	36000.00	31312.18	36000.00
5 010 1409 0430	ADVERTISING	2000.00	1073.20	2000.00
5 010 1409 0452	COPIER MAINTENANCE	30000.00	11774.83	30000.00
5 010 1409 0453	SOFTWARE MAINTENANCE	65000.00	15763.77	65000.00
5 010 1409 0481	DUES & FEES	30000.00	11884.00	30000.00
5 010 1409 0482	LIAB & PROP INS	240000.00	112585.17	240000.00
5 010 1409 0495	MISCELLANEOUS	70000.00	1909.92	70000.00
		1102000.00	631854.88	1314000.00
COUNTY COURT AT LAW				
5 010 2423 0101	COURT AT LAW JUDGE	180300.00		175400.00
5 010 2423 0109	SALARIES OTHER	40000.00		70000.00
		220300.00	164700.06	245400.00
5 010 2423 0201	SOCIAL SECURITY	11905.17	10155.22	17830.70
5 010 2423 0202	HEALTH INSURANCE	19885.32	14913.90	20761.32
5 010 2423 0203	RETIREMENT	9611.62	17974.95	25576.82
5 010 2423 0310	OFFICE SUPPLIES	4000.00	868.26	4400.00
5 010 2423 0425	TRAVEL	5000.00	2046.13	5000.00
5 010 2423 0480	BONDS	293.00	178.00	293.00
5 010 2423 0485	JURORS	3000.00	0.00	3000.00
5 010 2423 0495	MISCELLANEOUS	1000.00	124.80	1000.00
5 010 2423 0572	OFFICE EQUIPMENT	2000.00	1736.00	2000.00
		276995.12	212697.32	325261.84
JUVENILE COURT				
5 010 2427 0101	SUPPLEMENTS	44000.00	32999.76	72000.00
5 010 2427 0201	SOCIAL SECURITY	3367.00	2524.50	4392.00
5 010 2427 0203	RETIREMENT	4765.20	3604.86	7504.20
5 010 2427 0401	COURT APPTD ATTYS	5000.00	3120.00	5000.00
5 010 2427 0401	INTERPRETERS	2500.00	80.73	2500.00
		59632.20	42329.85	91396.20
52nd JUDICIAL DISTRICT				
5 010 2428 0101	52nd DIST JUDGE	7000.00		
5 010 2428 0109	SALARIES OTHERS	179289.99		186000.00
		186289.99	139717.62	186000.00
5 010 2428 0201	SOCIAL SECURITY	14200.32	10567.89	14229.00
5 010 2428 0202	HEALTH INSURANCE	24356.52	18267.39	25424.64
5 010 2428 0203	RETIREMENT	20175.21	15261.96	19385.85
5 010 2428 0310	OFFICE SUPPLIES	6000.00	1243.63	6600.00
5 010 2428 0425	TRAVEL	3500.00	1098.27	3500.00
5 010 2428 0453	SOFTWARE MAINT	2000.00	1899.50	3000.00
5 010 2428 0485	JURORS	12000.00	15358.00	22000.00
5 010 2428 0495	MISCELLANEOUS	2000.00	1181.30	2000.00
5 010 2428 0572	OFFICE EQUIPMENT	2000.00	1552.97	2500.00

		2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
		272522.04	206148.53	284639.49
CPS COURT				
5 010 2429 0403	CT APTD ATNY-PARENT	237000.00	63120.46	150000.00
5 010 2429 0404	CT APTD ATNY-NONCUS	12000.00	17114.98	30000.00
5 010 2429 0406	CT APTD ATNY-NONPT CONS	3000.00	0.00	5000.00
5 010 2429 0408	CT APTD ATNY-CHILDREN	35000.00	46477.50	70000.00
5 010 2429 0407	CT APTD ATNY-ADULT APPL	5000.00	0.00	5000.00
5 010 2429 0408	CT APTD ATNY-CHILD APPL	5000.00	0.00	5000.00
5 010 2429 0409	VISITING JUDGE & RPTR-CPS	15000.00	10334.40	15000.00
5 010 2429 0411	MEDIATION EXPENSE	6000.00	5137.50	7500.00
5 010 2429 0495	MISCELLANEOUS	2000.00	0.00	2000.00
		320000.00	142184.84	289500.00
440th JUDICIAL DISTRICT				
5 010 2431 0101	440th DIST JUDGE	291.67	7000.00	
5 010 2431 0109	SALARIES OTHER	1908.33	122640.00	134000.00
		129640.00	99067.50	134000.00
5 010 2431 0201	SOCIAL SECURITY	9917.46	6973.29	10251.00
5 010 2431 0202	HEALTH INSURANCE	29520.48	22140.18	20761.32
5 010 2431 0203	RETIREMENT	14040.01	10821.54	13966.15
5 010 2431 0310	OFFICE SUPPLIES	2000.00	1235.08	2200.00
5 010 2431 0425	TRAVEL	2000.00	346.92	2000.00
5 010 2431 0453	SOFTWARE MAINT	2500.00	0.00	2500.00
5 010 2431 0485	JURORS	15000.00	-5752.00	15000.00
5 010 2431 0495	MISCELLANEOUS	2000.00	443.41	2000.00
5 010 2431 0572	OFFICE EQUIPMENT	2000.00	703.70	2000.00
		208617.95	135979.62	204678.47
INDIGENT DEFENSE AND PRETRIAL SERVICES				
5 010 2432 0109	SALARIES OTHER	204639.54	115938.09	204972.87
5 010 2433 0201	SOCIAL SECURITY	15657.72	8625.36	16680.42
5 010 2433 0202	HEALTH INSURANCE	43019.64	28241.60	46185.96
5 010 2433 0203	RETIREMENT	22162.46	12662.62	21363.30
5 010 2433 0209	CONTRACT SERVICES	8000.00	7836.00	10000.00
5 010 2433 0310	OFFICE SUPPLIES	2000.00	282.79	2000.00
5 010 2433 0412	PROFESSIONAL FEES	40000.00	0.00	34000.00
5 010 2433 0425	TRAVEL	3000.00	2178.43	5000.00
5 010 2433 0453	SOFTWARE MAINTENANCE	20000.00	9021.86	15000.00
5 010 2433 0495	MISCELLANEOUS	4000.00	6243.75	2000.00
5 010 2433 0572	OFFICE EQUIPMENT	3000.00	0.00	5000.00
5 010 2433 1401	52 COURT APPTD ATTNYS	195000.00	167598.90	230000.00
5 010 2433 1402	440 COURT APPTD ATTNYS	220000.00	164811.74	220000.00
5 010 2433 1403	CCAL COURT APPTD ATTNYS	85000.00	55700.00	85000.00
5 010 2433 1404	52 EXPERT WTNS & INVESTG	30000.00	16056.31	40000.00
5 010 2433 1405	440 EXPERT WTNS & INVESTG	40000.00	29515.27	40000.00
5 010 2433 1406	VISITING JUDGES & REPTRS	12000.00	6729.09	12000.00
5 010 2433 1407	CONTINGENCIES	138000.00	13475.20	68000.00
5 010 2433 1408	52 INDIGENT RCDS & APPLS	20000.00	19818.14	27000.00
5 010 2433 1409	440 INDIGENT RCDS & APPLS	25000.00	10535.42	25000.00
5 010 2433 1410	INTERPRETERS	6220.00	2479.30	3500.00
		1136699.36	677749.87	1111702.55
COURT BAILIFFS				

		2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
5 010 2434 0109	COURT BAILIFFS	306457.44	232991.13	322410.48
5 010 2434 0201	SOCIAL SECURITY	23443.99	17450.50	24664.40
5 010 2434 0202	HEALTH INSURANCE	55609.68	41707.17	58055.64
5 010 2434 0203	RETIREMENT	33189.34	25477.67	33603.23
5 010 2434 0312	LAW ENFORCEMENT SUPP	2000.00	0.00	2000.00
5 010 2434 0337	UNIFORMS	1500.00	878.21	1500.00
5 010 2434 0341	FUEL & OIL	3000.00	3807.27	3000.00
5 010 2434 0452	REPAIR & MAINTENANCE	3000.00	3060.22	3000.00
5 010 2434 0486	TRAINING & PHYSICALS	3000.00	1000.00	3000.00
5 010 2434 0495	MISCELLANEOUS	1500.00	0.00	1500.00
5 010 2434 0574	SECURITY EQUIP	2000.00	0.00	2000.00
		434700.45	326372.17	454733.75
DISTRICT CLERK				
5 010 2450 0101	DISTRICT CLERK	63000.00		63000.00
5 010 2450 0109	SALARIES OTHER	359743.15		354093.68
		422743.15	279953.49	417093.68
5 010 2450 0201	SOCIAL SECURITY	32339.85	20433.77	31907.67
5 010 2450 0202	HEALTH INSURANCE	105211.08	69985.19	112060.20
5 010 2450 0203	RETIREMENT	45133.28	30407.50	42846.24
5 010 2450 0209	CONTRACTED SERVICES	66000.00	34881.52	65000.00
5 010 2450 0310	OFFICE SUPPLIES	2000.00	1785.25	2000.00
5 010 2450 0425	TRAVEL	4500.00	863.60	5000.00
5 010 2450 0453	SOFTWARE MAINTENANCE	10000.00	2700.00	10000.00
5 010 2450 0480	BONDS	248.00	249.00	249.00
5 010 2450 0495	MISCELLANEOUS	2000.00	451.00	2000.00
5 010 2450 0572	OFFICE EQUIPMENT	2500.00	0.00	2500.00
		691675.36	441710.32	690656.79
JP PRECINCT #1				
5 010 2461 0101	JUSTICE OF THE PEACE	60000.00		63000.00
5 010 2461 0109	SALARIES OTHER	46986.40		48653.07
		106986.40	80407.53	111653.07
5 010 2461 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2461 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2461 0201	SOCIAL SECURITY	8628.16	6477.89	8985.16
5 010 2461 0202	HEALTH INSURANCE	16237.88	12178.26	16949.76
5 010 2461 0203	RETIREMENT	12214.77	9240.00	12241.55
5 010 2461 0310	OFFICE SUPPLIES	2500.00	1700.60	2500.00
5 010 2461 0425	TRAVEL	1000.00	1011.15	1000.00
5 010 2461 0453	SOFTWARE MAINTENANCE	400.00	259.95	2500.00
5 010 2461 0480	BONDS	60.00	177.50	60.00
5 010 2461 0485	JURORS	180.00	0.00	1000.00
5 010 2461 0495	MISCELLANEOUS	500.00	310.74	500.00
5 010 2461 0572	OFFICE EQUIPMENT	1300.00	43.99	1300.00
		155807.01	116157.67	164489.54
JP PRECINCT #2				
5 010 2462 0101	JUSTICE OF THE PEACE	60000.00		63000.00
5 010 2462 0109	SALARIES OTHERS	15500.16		15500.16
		75500.16	46000.00	78500.16

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5 010 2462 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2462 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2462 0201	SOCIAL SECURITY	6219.46	3742.56	6448.96
5 010 2462 0202	HEALTH INSURANCE	8118.84	6089.13	8474.88
5 010 2462 0203	RETIREMENT	8804.81	5408.39	8786.18
5 010 2462 0310	OFFICE SUPPLIES	2000.00	1618.27	2000.00
5 010 2462 0425	TRAVEL	1000.00	445.00	1000.00
5 010 2462 0453	SOFTWARE MAINTENANCE	400.00	59.99	2500.00
5 010 2462 0480	BONDS	100.00	177.50	100.00
5 010 2462 0485	JURORS	320.00	0.00	1000.00
5 010 2462 0495	MISCELLANEOUS	500.00	385.73	500.00
5 010 2462 0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
		110063.27	67276.63	116410.19

JP PRECINCT #3

5 010 2463 0101	JUSTICE OF THE PEACE	60000.00		63000.00
5 010 2463 0109	SALARIES OTHER	34670.22		36630.00
		94670.22	70721.46	99630.00
5 010 2463 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2463 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2463 0201	SOCIAL SECURITY	7685.97	5698.80	8065.40
5 010 2463 0202	HEALTH INSURANCE	16237.68	12178.26	16949.76
5 010 2463 0203	RETIREMENT	10880.92	8200.38	10988.44
5 010 2463 0310	OFFICE SUPPLIES	5000.00	1971.31	5000.00
5 010 2463 0425	TRAVEL	3000.00	809.96	3000.00
5 010 2463 0453	SOFTWARE MAINTENANCE	1000.00	0.00	3000.00
5 010 2463 0480	BONDS	100.00	356.00	100.00
5 010 2463 0485	JURORS	200.00	0.00	1000.00
5 010 2463 0495	MISCELLANEOUS	2000.00	372.64	2000.00
5 010 2463 0572	OFFICE EQUIPMENT	2500.00	1749.25	2500.00
		149074.80	106408.02	158033.60

JP PRECINCT #4

5 010 2464 0101	JUSTICE OF THE PEACE	60000.00		63000.00
5 010 2464 0109	SALARIES OTHERS	35379.94		35795.28
		95379.94	71347.50	98795.28
5 010 2464 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2464 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2464 0201	SOCIAL SECURITY	7740.26	5703.12	8001.54
5 010 2464 0202	HEALTH INSURANCE	16237.68	12178.26	16949.76
5 010 2464 0203	RETIREMENT	10957.79	8268.78	10901.44
5 010 2464 0310	OFFICE SUPPLIES	4500.00	1971.31	4500.00
5 010 2464 0425	TRAVEL	2000.00	809.95	3000.00
5 010 2464 0453	SOFTWARE MAINTENANCE	1000.00	0.00	3000.00
5 010 2464 0480	BOND	0.00	50.00	0.00
5 010 2464 0485	JURORS	180.00	0.00	1000.00
5 010 2464 0495	MISCELLANEOUS	2000.00	943.09	2000.00
5 010 2464 0572	OFFICE EQUIPMENT	2500.00	1749.25	2500.00
		148295.67	107371.32	156448.02

COUNTY ATTORNEY

5 010 3475 0101	COUNTY ATTORNEY	178400.00		178400.00
5 010 3475 0109	SALARIES OTHERS	255375.00		334458.27

		2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
		433775.00	303310.36	512858.27
5 010 3475 0201	SOCIAL SECURITY	30951.79	20532.16	38105.26
5 010 3475 0202	HEALTH INSURANCE	79134.84	48065.07	88259.64
5 010 3475 0203	RETIREMENT	46977.83	32992.50	53452.65
5 010 3475 0310	OFFICE SUPPLIES	3500.00	537.79	3500.00
5 010 3475 0341	FUEL & OIL	3000.00	730.26	3000.00
5 010 3475 0425	TRAVEL	4500.00	0.00	4500.00
5 010 3475 0452	REPAIR & MAINTENANCE	2000.00	0.00	2000.00
5 010 3475 0453	SOFTWARE MAINTENANCE	2000.00	0.00	2000.00
5 010 3475 0480	BOND	100.00	100.00	100.00
5 010 3475 0495	MISCELLANEOUS	1500.00	945.00	1500.00
5 010 3475 0572	OFFICE EQUIPMENT	3500.00	0.00	3500.00

610939.46	407213.14	712775.82
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DISTRICT ATTORNEY

5 010 3476 0101	DISTRICT ATTORNEY	18000.00		18000.00
5 010 3476 0109	SALARIES OTHERS	639339.35		828348.84

657339.35	513682.92	846348.84
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5 010 3476 0201	SOCIAL SECURITY	52581.46	39798.16	66774.55
5 010 3476 0202	HEALTH INSURANCE	130257.96	83911.07	120990.72
5 010 3476 0203	RETIREMENT	74438.86	59037.62	90974.91
5 010 3476 0209	CONTRACT SERVICES	85000.00	51358.68	85000.00
5 010 3476 0310	OFFICE SUPPLIES	15000.00	13578.70	15000.00
5 010 3476 0341	FUEL	8000.00	3430.70	8000.00
5 010 3476 0416	CASE PREPARATION	80000.00	61164.39	80000.00
5 010 3476 0425	TRAVEL	11000.00	924.04	11000.00
5 010 3476 0425	REPAIR & MAINTENANCE	2000.00	978.60	2000.00
5 010 3476 0453	SOFTWARE MAINTENANCE	10000.00	236.25	10000.00
5 010 3476 0480	BONDS	229.00	0.00	229.00
5 010 3476 0481	DUES & SUBSCRIPTIONS	4000.00	1377.00	4000.00
5 010 3476 0495	MISCELLANEOUS	2000.00	215.05	2000.00
5 010 3476 0572	OFFICE EQUIPMENT	4000.00	8077.50	4000.00

1135846.63	837770.68	1346318.02
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COUNTY AUDITOR

5 010 4497 0109	SALARIES OTHERS	296885.00	196086.32	280000.00
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5 010 4495 0201	SOCIAL SECURITY	22711.70	14697.96	21420.00
5 010 4495 0202	HEALTH INSURANCE	58035.12	28225.21	46185.96
5 010 4495 0203	RETIREMENT	31931.81	21433.00	29131.15
5 010 4495 0310	OFFICE SUPPLIES	3500.00	1883.24	3500.00
5 010 4495 0425	TRAVEL	2500.00	450.00	2500.00
5 010 4495 0453	SOFTWARE MAINTENANCE	1000.00	1284.95	150000.00
5 010 4495 0480	BONDS	200.00	150.00	200.00
5 010 4495 0495	MISCELLANEOUS	1500.00	370.00	1500.00
5 010 4495 0572	OFFICE EQUIPMENT	4000.00	725.25	4000.00

422263.63	265305.93	538437.11
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COUNTY TREASURER

5 010 4497 0101	COUNTY TREASURE	2625.00	63000.00	63000.00
5 010 4495 0109	SALARIES OTHERS	1229.17	84500.00	93000.16

147500.00	88500.06	156000.16
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5 010 4497 0201	SOCIAL SECURITY	11283.75	6649.38	11934.01
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			2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET	
5 010	4497	0202	HEALTH INSURANCE	24356.52	12178.26	25424.64
5 010	4497	0203	RETIREMENT	15797.85	9867.20	16232.34
5 010	4497	0310	OFFICE SUPPLIES	2500.00	2224.63	2500.00
5 010	4497	0425	TRAVEL	2500.00	1188.80	2500.00
5 010	4497	0453	SOFTWARE MAINTENANCE	1000.00	399.00	1000.00
5 010	4497	0480	BONDS	465.00	203.00	465.00
5 010	4497	0495	MISCELLANEOUS	1000.00	257.99	1000.00
5 010	4497	0572	OFFICE EQUIPMENT	2500.00	0.00	2500.00
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			208903.12	121268.32	219556.15	

COUNTY TAX ASSESSOR-COLLECTOR

5 010	4499	0101	TAX ASSESSOR-COLLECTOR	63000.00		63000.00
5 010	4499	0109	SALARIES OTHERS	399823.22		403948.15
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			462823.22	339019.71	466948.15	
5 010	4499	0150	AUTO ALLOWANCE	2400.00	1800.00	2400.00
5 010	4499	0201	SOCIAL SECURITY	35589.58	23821.86	35905.13
5 010	4499	0202	HEALTH INSURANCE	144681.60	106935.21	151076.76
5 010	4499	0203	RETIREMENT	50383.67	37240.49	48917.81
5 010	4499	0209	CONTRACT SERVICES	5000.00	4110.89	5000.00
5 010	4499	0310	OFFICE SUPPLIES	12000.00	6215.18	12000.00
5 010	4499	0403	CHAPTER 19 EXP	1000.00	-404.56	1000.00
5 010	4499	0425	TRAVEL	2500.00	1398.82	2500.00
5 010	4499	0453	SOFTWARE MAINTENANCE	32000.00	24559.06	49950.00
5 010	4499	0460	RENT	30000.00	21159.13	30000.00
5 010	4499	0480	BONDS	1000.00	0.00	1000.00
5 010	4499	0484	ELECTION EXPENSE	70000.00	70049.12	87000.00
5 010	4499	0495	MISCELLANEOUS	2500.00	2239.77	2500.00
5 010	4499	0572	OFFICE EQUIPMENT	4000.00	3579.99	4000.00
5 010	4499	0574	VEHICLE	45000.00	39918.75	0.00
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			900878.07	681643.42	900197.86	

COURTHOUSES AND ANNEXES - MAINTENANCE

5 010	5510	0109	SALARIES OTHERS	123620.16	81599.96	132348.08
5 010	5510	0201	SOCIAL SECURITY	9456.94	5792.13	10124.63
5 010	5510	0202	HEALTH INSURANCE	36123.00	25075.34	41522.64
5 010	5510	0203	RETIREMENT	8051.02	8898.19	13793.98
5 010	5510	0209	CONTRACT SERVICES	48000.00	34723.00	20000.00
5 010	5510	0332	JANITORIAL SUPPLIES	9000.00	7721.05	14000.00
5 010	5510	0341	FUEL & OIL	3000.00	2539.60	3000.00
5 010	5510	0440	UTILITIES	180000.00	99055.17	180000.00
5 010	5510	0452	BUILDING REPAIR AND MAINT	425000.00	366720.55	300000.00
5 010	5510	0495	MISCELLANEOUS	1000.00	754.73	1000.00
5 010	5510	0574	VEHICLE	42500.00	42500.00	0.00
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			885751.12	675379.72	716789.33	

JAIL

5 010	5512	0109	SALARIES OTHERS	1433250.05	855539.60	1439656.44
5 010	5512	0201	SOCIAL SECURITY	109643.63	63009.94	110133.72
5 010	5512	0202	HEALTH INSURANCE	317581.92	158445.62	312516.24
5 010	5512	0203	RETIREMENT	155220.98	93438.77	150048.19
5 010	5512	0310	JAIL SUPPLIES	23000.00	21599.60	28000.00
5 010	5512	0332	JANITORIAL SUPPLIES	39000.00	18632.84	39000.00
5 010	5512	0333	FOOD FOR INMATES	219000.00	195468.07	244000.00
5 010	5512	0335	LINEN AND BEDDING	10000.00	568.00	10000.00

				2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
5 010	5512	0336	MEDICAL AND HYGIENE	313000.00	315392.89	363000.00
5 010	5512	0337	UNIFORMS	8500.00	4772.73	8500.00
5 010	5512	0413	PRISONER BOARD	1517500.00	1093806.04	2020000.00
5 010	5512	0440	UTILITIES	80000.00	72642.88	115000.00
5 010	5512	0452	REPAIR AND MAINT	65000.00	55441.01	95000.00
5 010	5512	0453	COMMUNITY SVS PGM	7000.00	2297.96	2000.00
5 010	5512	0456	SOFTWARE MAINTENANCE	2000.00	0.00	2000.00
5 010	5512	0486	TRAINING & PHYSICALS	12000.00	7903.28	15000.00
5 010	5512	0495	MISCELLANEOUS	3000.00	1242.60	3000.00
5 010	5512	0572	OFFICE EQUIPMENT	1200.00	1027.00	4200.00
5 010	5512	0573	OTHER EQUIPMENT	5000.00	20345.65	10000.00
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				4320896.58	2981574.48	4971054.59

				2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
CONSTABLE - PRECINCT 1						
5 010	6551	0101	CONSTABLE	40000.00	30000.06	42000.00
5 010	6551	0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010	6551	0201	SOCIAL SECURITY	3105.90	2329.38	3258.90
5 010	6551	0202	HEALTH INSURANCE	8118.84	6089.13	8474.88
5 010	6551	0203	RETIREMENT	4396.98	3326.16	4439.99
5 010	6551	0312	LAW ENFORCEMENT SUPP	5000.00	2068.12	5000.00
5 010	6551	0341	FUEL & OIL	2500.00	1617.03	2500.00
5 010	6551	0452	REPAIR & MAINTENANCE	2000.00	0.00	2000.00
5 010	6551	0480	BONDS	50.00	0.00	50.00
5 010	6551	0486	TRAINING & EDUCATION	0.00	0.00	1250.00
5 010	6551	0495	MISCELLANEOUS	2500.00	190.00	15000.00
				68271.72	46069.88	84573.77
CONSTABLE - PRECINCT 2						
5 010	6552	0101	CONSTABLE	40000.00	30000.06	42000.00
5 010	6552	0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010	6552	0201	SOCIAL SECURITY	3105.90	2148.30	3258.90
5 010	6552	0202	HEALTH INSURANCE	11766.48	8824.68	12286.44
5 010	6552	0203	RETIREMENT	4396.98	3326.16	4439.99
5 010	6552	0312	LAW ENFORCEMENT SUPP	3000.00	0.00	3000.00
5 010	6552	0341	FUEL & OIL	1500.00	486.47	1500.00
5 010	6552	0452	REPAIR & MAINTENANCE	1500.00	16.50	1500.00
5 010	6552	0486	TRAINING & EDUCATION	0.00	0.00	1250.00
5 010	6552	0495	MISCELLANEOUS	1000.00	70.00	4000.00
				66869.36	45322.17	73835.33
CONSTABLE - PRECINCT 3						
5 010	6553	0101	CONSTABLE	40000.00	30000.06	42000.00
5 010	6553	0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010	6553	0201	SOCIAL SECURITY	3105.90	2329.38	3258.90
5 010	6553	0202	HEALTH INSURANCE	0.00	0.00	0.00
5 010	6553	0203	RETIREMENT	4396.98	3326.16	4439.99
5 010	6553	0312	LAW ENFORCEMENT SUPP	2000.00	698.50	2000.00
5 010	6553	0341	FUEL & OIL	3000.00	1470.66	3000.00
5 010	6553	0452	REPAIR & MAINTENANCE	3000.00	1266.32	3000.00
5 010	6553	0480	BONDS	50.00	50.00	50.00
5 010	6553	0486	TRAINING & EDUCATION	0.00	0.00	1250.00
5 010	6553	0495	MISCELLANEOUS	2000.00	522.16	2000.00
				58152.88	40113.24	61598.89
CONSTABLE - PRECINCT 4						
5 010	6554	0101	CONSTABLE	40000.00	30000.06	42000.00
5 010	6554	0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010	6554	0201	SOCIAL SECURITY	3105.90	2329.38	3258.90
5 010	6554	0203	RETIREMENT	4396.98	3326.16	4439.99
5 010	6554	0312	LAW ENFORCEMENT SUPP	1000.00	698.50	1000.00
5 010	6554	0341	FUEL & OIL	3000.00	1191.93	3000.00
5 010	6554	0452	REPAIR & MAINTENANCE	2000.00	193.54	2000.00
5 010	6554	0480	BONDS	0.00	0.00	50.00

			2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
5 010 6554 0486	TRAINING & EDUCATION		0.00	0.00	1250.00
5 010 6554 0495	MISCELLANEOUS		1000.00	544.15	1000.00
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			55102.88	38733.72	58598.89

COUNTY SHERIFF

5 010 6560 0101	SHERIFF		79000.00		79000.00
5 010 6560 0109	SALARIES OTHERS		1967077.85		1985248.80
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			2046077.85	1474226.61	2064248.80
5 010 6560 0201	SOCIAL SECURITY		156524.96	113400.05	156147.87
5 010 6560 0202	HEALTH INSURANCE		354620.04	222346.23	376655.52
5 010 6560 0203	RETIREMENT		221590.38	161920.52	222931.81
5 010 6560 0310	OFFICE SUPPLIES		24000.00	14815.82	24000.00
5 010 6560 0312	LAW ENFORCEMENT SUPP		70000.00	270038.31	70000.00
5 010 6560 0313	CANINE SUPPLIES & CARE		4000.00	3970.78	4000.00
5 010 6560 0314	LIVESTOCK IMPOUND		1000.00	682.15	1000.00
5 010 6560 0315	CANINE DONATIONS			-9251.75	0.00
5 010 6560 0337	UNIFORMS		18000.00	4117.30	18000.00
5 010 6560 0341	GAS AND OIL		190000.00	122811.53	190000.00
5 010 6560 0412	PROFESSIONAL FEES		18000.00	7238.09	10000.00
5 010 6560 0422	RADIO AND TOWER		8000.00	4181.74	8000.00
5 010 6560 0425	TRAVEL		7500.00	4074.76	7500.00
5 010 6560 0428	TRANS OF PRISONERS		40000.00	31617.48	60000.00
5 010 6560 0452	REPAIR AND MAINTENANCE		60000.00	43811.84	60000.00
5 010 6560 0453	SOFTWARE MAINTENANCE		52000.00	49820.91	57000.00
5 010 6560 0480	BONDS		1025.00	549.00	1025.00
5 010 6560 0486	TRAINING & PHYSICALS		35000.00	22945.51	35000.00
5 010 6560 0495	MISCELLANEOUS		6000.00	4464.01	6000.00
5 010 6560 0499	OCU EXPENSE		15000.00	12500.00	10000.00
5 010 6560 0572	OFFICE EQUIPMENT		12000.00	8559.15	12000.00
5 010 6560 0573	OTHER EQUIPMENT		6000.00	302.00	6000.00
5 010 6560 0574	AUTOMOBILES		352016.91	436321.15	0.00
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			3698355.14	3005462.99	3399509.00

INDIGENT HEALTH

5 010 7640 0109	SALARIES OTHERS		99692.42	64746.18	84088.26
5 010 7640 0150	AUTO ALLOWANCE		1800.00	1350.00	1800.00
5 010 7640 0201	SOCIAL SECURITY		7764.17	4984.56	6570.45
5 010 7640 0202	HEALTH INSURANCE		16237.68	12178.26	16949.76
5 010 7640 0203	RETIREMENT		10991.63	7237.26	8951.70
5 010 7640 0310	OFFICE SUPPLIES		1800.00	1077.26	1800.00
5 010 7640 0425	TRAVEL		1000.00	0.00	1000.00
5 010 7640 0453	SOFTWARE MAINT		22400.00	14137.46	22400.00
5 010 7640 0488	INDIGENT HEALTH		700000.00	391542.37	700000.00
5 010 7640 0495	MISCELLANEOUS		2000.00	443.45	2000.00
5 010 7640 0572	OFFICE EQUIPMENT		1000.00	0.00	1000.00
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			864685.90	497696.80	846560.17

OTHER HEALTH & WELFARE

5 010 7641 0202	HEALTH INS/RETIRES		91368.00	79452.15	91368.00
5 010 7641 0405	LEGAL COMMITMENTS		30000.00	27920.00	30000.00
5 010 7641 0491	EMS SERVICE		200000.00	200000.00	250000.00
5 010 7641 0493	RABIES TEST EXP		1000.00	0.00	1000.00
5 010 7641 0494	INDIGENT FUNERALS		6750.00	3750.00	9000.00

	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
5 010 7641 0495 MISCELLANEOUS	1000.00	0.00	1000.00
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	330118.00	311122.15	382368.00

COUNTY AGENTS

5 010 8665 0101 COUNTY AGENTS	71593.20		75173.04
5 010 8665 0109 SALARIES OTHERS	36718.73		42000.00
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	108311.93	81234.00	117173.04
5 010 8665 0150 AUTO ALLOWANCE-AG	6000.00	11250.00	6000.00
5 010 8665 0150 AUTO ALLOWANCE-4 H	4500.00	0.00	4500.00
5 010 8665 0150 AUTO ALLOWANCE-FCS	4500.00	0.00	4500.00
5 010 8665 0151 CELL ALLOWANCE	1800.00	1350.00	1800.00
5 010 8665 0201 SOCIAL SECURITY	9571.06	6888.78	10248.94
5 010 8665 0202 HEALTH INSURANCE	11766.48	8824.77	12286.44
5 010 8665 0203 RETIREMENT	3976.64	3008.22	4377.45
5 010 8665 0310 OFFICE SUPPLIES	2000.00	1030.95	2000.00
5 010 8665 0341 FUEL & MAINTENANCE	0.00	0.00	6000.00
5 010 8665 0425 TRAVEL	500.00	183.08	500.00
5 010 8665 0495 LIVESTOCK,AG EVENTS	9000.00	6127.13	9500.00
5 010 8665 0496 FCS EVENTS/DEMOS	6000.00	4496.47	6500.00
5 010 8665 0497 4 H EVENTS	9000.00	7604.68	9500.00
5 010 8665 0572 OFFICE EQUIPMENT	2000.00	178.58	3000.00
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	178926.11	132076.66	197885.87

ADULT PROBATION

5 010 9693 0420 TELEPHONE	4500.00	1896.60	4500.00
5 010 9693 0421 INTERNET SVE	2800.00	2165.04	2800.00
5 010 9693 0452 EQUIP MAINT/LEASE	3000.00	1718.31	3000.00
5 010 9693 0495 MISCELLANEOUS	8000.00	0.00	8000.00
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	18300.00	5779.95	18300.00

JUVENILE PROBATION

5 010 9694 0202 HEALTH INSURANCE	100000.00	35916.84	100000.00
5 010 9694 0204 WORKERS COMP	2400.00	771.00	2400.00
5 010 9694 0206 UNEMPLOYMENT	600.00	0.00	600.00
5 010 9694 0209 CONTRACT SERVICES	72000.00	59141.00	72000.00
5 010 9694 0310 OFFICE SUPPLIES	3000.00	0.00	3000.00
5 010 9694 0341 FUEL & OIL	10000.00	3427.55	10000.00
5 010 9694 0420 TELEPHONE	10000.00	5035.17	10000.00
5 010 9694 0421 INTERNET SERVICE	3000.00	1974.71	3000.00
5 010 9694 0425 TRAVEL	6000.00	0.00	4000.00
5 010 9694 0428 OFFENDER TRANSPORT	5000.00	1388.69	6000.00
5 010 9694 0440 UTILITIES	12000.00	2899.03	12000.00
5 010 9694 0452 EQUIP MAINT & LEASE	5000.00	1837.77	5000.00
5 010 9694 0466 CONT SVS FOR OFFDRS	75000.00	2250.00	75000.00
5 010 9694 0495 MISCELLANEOUS	7253.48	1377.00	6253.48
5 010 9694 0572 OFFICE EQUIPMENT	5000.00	0.00	6000.00
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	315253.48	116018.76	315253.48

OTHER SUPPORTED SERVICES

5 010 9695 0406 TAX APPRAISAL DIST	287455.00	215587.20	287455.00
5 010 9695 0407 ANIMAL CONTROL	41400.00	33490.00	41400.00
5 010 9695 0410 AUTOPSIES	80000.00	63767.50	80000.00
5 010 9695 0411 VET SVS OFFICER	12500.00	12251.29	26000.00

				2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
5 010	9695	0474	FIRE DEPT EXPENSE	10000.00	0.00	10000.00
5 010	9695	0475	LITIGATION	125000.00	12474.86	125000.00
5 010	9695	0476	DPS EXPENSE	9000.00	4967.21	9000.00
5 010	9695	0489	SENIOR CENTER EXP	3000.00	2250.00	3000.00
5 010	9695	0495	MISCELLANEOUS	20000.00	1640.50	20000.00
5 010	9695	0496	ECONOMIC DEVELOPMENT	25000.00	0.00	10000.00
5 010	9695	0498	CONTRIBUTIONS	65911.00	51643.00	121643.00
5 010	9695	0572	EQUIPMENT	15000.00	0.00	1000.00
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				694266.00	398071.56	734498.00
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TOTAL EXPENDITURES - FUND 010	20984119.98	14442869.39	21873761.10
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SUMMARY - GENERAL FUND

Total Revenue	17801112.09	15807319.59	15495583.33
Total Expenditures	20984119.98	14442869.39	21873761.10
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Excess (Deficit) of Revenues over Expenditures	-3183007.89	1364450.20	-6378177.77
Fund Balance at Beginning of Year	9574670.00	9107345.10	10670399.00
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Fund Balance at End of Year	6391662.11	10471795.30	4292221.23
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	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
UNDIVIDED ROAD & BRIDGE - FUND 020			
REVENUE - ROAD & BRIDGE FUND			
4 020 0310 0130 TAXES	4235741.49	4246462.34	5385416.16
4 020 0320 0125 VEHICLE REG	360000.00	360000.00	360000.00
4 020 0320 0126 REG FEE ON VEHICLES	715000.00	585845.92	715000.00
4 020 0320 0127 LATERAL ROAD	29000.00	29074.80	29000.00
4 020 0360 0128 SALE OF SURPLUS PROP	10000.00	21250.00	30000.00
4 020 0360 0495 MISCELLANEOUS	60000.00	71252.69	60000.00
4 020 0360 0496 FINANCING AGREEMENT	725000.00	389739.00	435000.00
4 020 0360 0497 PROCEEDS- CAPITAL LEASE	0.00	229982.75	0.00
4 020 0365 0101 REIMBURSEMENTS- ARP	53560.00	0.00	0.00
	6188301.49	5933607.50	7014416.16
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EXPENDITURES - ROAD & BRIDGE FUND			
5 020 0620 0109 SALARIES OTHERS	1396093.99	940481.76	1610428.79
5 020 0620 0201 SOCIAL SECURITY	106801.19	68570.08	123197.80
5 020 0620 0202 HEALTH INSURANCE	322047.60	212803.18	321089.28
5 020 0620 0203 RETIREMENT	151196.98	102762.10	167846.94
5 020 0620 0204 WORKERS COMP	22200.00	16689.00	22200.00
5 020 0620 0206 UNEMPLOYMENT INS	1500.00	1147.90	1500.00
5 020 0620 0209 CONTRACTED SVS	274850.00	218436.43	548850.00
5 020 0620 0310 OFFICE SUPPLIES	3400.00	1442.26	3400.00
5 020 0620 0332 JANITORIAL SUPPLIES	700.00	936.27	700.00
5 020 0620 0337 UNIFORMS & PPE	20500.00	18083.92	22500.00
5 020 0620 0341 FUEL & OIL	400000.00	272599.17	400000.00
5 020 0620 0342 TIRES & TUBES	45000.00	42370.00	58500.00
5 020 0620 0343 ROAD & BRIDGE MATL	2266167.50	1564265.18	2292609.00
5 020 0620 0344 CULVERTS	44000.00	37117.68	60000.00
5 020 0620 0420 TELEPHONE	5500.00	8506.33	11000.00
5 020 0620 0421 INTERNET SVE	2400.00	2485.50	4400.00
5 020 0620 0425 TRAVEL	2850.00	355.84	2850.00
5 020 0620 0440 UTILITIES	14500.00	12201.23	14500.00
5 020 0620 0452 REPAIR & MAINT	250000.00	250653.08	295000.00
5 020 0620 0453 SOFTWARE MAINTENANCE	2800.00	7600.00	8600.00
5 020 0620 0461 EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00
5 020 0620 0480 BONDS	50.00	50.00	50.00
5 020 0620 0486 TRAINING & PHYSICALS	16500.00	6818.00	16500.00
5 020 0620 0495 MISCELLANEOUS	20000.00	18143.55	20000.00
5 020 0620 0499 BRIDGES & ROW	10000.00	22200	10000.00
5 020 0620 0571 EQUIPMENT	760000.00	712516.08	590800.00
5 020 0620 0572 OFFICE EQUIPMENT	2000.00	129.38	8000.00
	6141057.26	4539363.92	6614521.81
TOTAL EXPENDITURES - FUND 020			
SUMMARY - ROAD & BRIDGE FUNDS			
Total Revenues	6188301.49	5933607.50	7014416.16
Total Expenditures	6141057.26	4539363.92	6614521.81
Excess (Deficit) of Revenue over Expenditures	47244.24	1394243.58	399894.35
Fund Balance at Beginning of Year	46081.00		237227.00

	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
Fund Balance at End of Year	93325.24	1394243.58	637121.35

	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
LAW LIBRARY - FUND 030			
REVENUE - LAW LIBRARY FUND			
4 030 0340 0400 COUNTY CLERK FEES	4500.00	6053.63	6000.00
4 030 0340 0700 DISTRICT CLERK FEES	12000.00	21524.87	20000.00
4 030 0340 0137 PRO SE CLINIC REIMB	0.00		0.00
4 030 3700 0010 TRANSFER OUT	0.00		0.00
TOTAL REVENUE - FUND 030	16500.00	27578.50	26000.00
EXPENDITURES - LAW LIBRARY FUND			
5 030 0000 0109 LIBRARY CLERK	0.00	0.00	0.00
	0.00		0.00
5 030 0000 0201 SOCIAL SECURITY	0.00		0.00
5 030 0000 0203 RETIREMENT	0.00		0.00
5 030 0000 0390 LAW BOOKS	10000.00	7251.00	10000.00
5 030 0000 0414 PRO SE CLINICS	15000.00	25275.25	25000.00
5 030 0000 0495 MISCELLANEOUS	0.00		0.00
5 030 0000 0573 OTHER EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 030	25000.00	32526.25	35000.00
Excess (Deficit) of Revenue Over Exp	-8500.00	-4947.75	-9000.00
Balance Beginning of Year	24868.00		16425.00
Balance End of Year	16368.00	-4947.75	7425.00

				2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
RECORDS MANAGEMENT - FUND 031						
REVENUE - RECORDS MANAGEMENT						
4 031	0340	0004	COUNTY FEES	40000.00	29227.72	35000.00
4 031	0340	0400	COUNTY CLERK FEES	90000.00	73880.24	90000.00
4 031	0340	0700	DISTRICT CLERK FEES	15000.00	15675.59	18000.00
4 031	0345	0400	ARCHIVE FEES	95000.00	74652.08	95000.00
4 031	0350	2000	COURT RCDs PRESERVATION	10000.00	173.91	1500.00
4 031	3700	0010	TRANSFER OUT	-40000.00	-40000.00	-40000.00
TOTAL REVENUE - FUND 031				210000.00	153609.54	199500.00
EXPENDITURES - RECORDS MANAGEMENT FUND						
County Clerk						
5 031	0001	0109	NEW POSITION	0.00	0.00	0.00
5 031	0001	0109	CONTRACT LABOR	0.00	7368.39	8000.00
5 031	0001	0310	OFFICE SUPPLIES	8000.00	4450.00	25000.00
5 031	0001	0412	PROFESSIONAL FEES	50000.00	1269.48	10000.00
5 031	0001	0421	INTERNET SERVICES	10000.00	400.00	1200.00
5 031	0001	0453	SOFTWARE MAINTENANCE	125000.00	119432.27	125000.00
5 031	0001	0495	MISCELLANEOUS	5000.00	672.58	5000.00
5 031	0001	0572	EQUIPMENT	80000.00	12052.84	40000.00
District Clerk						
5 031	0002	0109	CONTRACT LABOR	5000.00	0.00	5000.00
5 031	0002	0201	SOCIAL SECURITY	1500.00	0.00	1500.00
5 031	0002	0310	OFFICE SUPPLIES	16000.00	1743.33	16000.00
5 031	0002	0412	PROFESSIONAL FEES	6000.00	5264.68	6000.00
5 031	0002	0495	MISCELLANEOUS	5000.00	2400.00	5000.00
5 031	0002	0572	EQUIPMENT	20000.00	0.00	20000.00
Archives Fee County Clerk						
5 031	0003	0437	RECORDS PRESERVATION	260000.00	0.00	200000.00
County						
5 031	0004	0452	COPIER MAINTENANCE	25000.00	28088.96	35000.00
5 031	0004	0453	SOFTWARE MAINTENANCE	40000.00	19935.03	35000.00
5 031	0004	0572	EQUIPMENT	10000.00	3228.00	5000.00
Courts Records Preservation						
5 031	2423	0437	COUNTY COURTS	20000.00	0.00	10000.00
5 031	2428	0437	DISTRICT COURT	30000.00	341.91	30000.00
TOTAL EXPENDITURES - FUND 031				716500.00	206647.47	582700.00
Excess (Deficit) of Revenue Over Exp				-506500.00	-53037.93	-383200.00
Balance Beginning of Year				963520.00	877672.92	653660.00
Balance End of Year				457020.00	824634.99	270460.00
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				2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
COURTHOUSE SECURITY - FUND 032						
REVENUE - COURTHOUSE SECURITY FUND						
4 032	0340	0400	COUNTY CLERK FEES	12000.00	12141.26	12000.00
4 032	0340	0700	DISTRICT CLERK FEES	7000.00	13409.70	12000.00
4 032	0340	0800	JUSTICE OF PEACE	8000.00	248.25	12000.00
4 032	0340	0801	SPECIAL JP CTHSE SEC FEE	150.00	10130.35	300.00
TOTAL REVENUE - FUND 032				27150.00	35929.56	36300.00
EXPENDITURES - COURTHOUSE SECURITY FUND						
County Court						
5 032	2423	0109	SECURITY, HOURLY	36000.00	8425.00	36000.00
				36000.00	8425.00	36000.00
5 032	2423	0201	SOCIAL SECURITY	2754.00	644.53	2754.00
5 032	2423	0202	HEALTH INSURANCE	0.00	0.00	0.00
5 032	2423	0203	RETIREMENT	0.00	0.00	0.00
5 032	2423	0206	UNEMPLOYMENT INS	15.00	10.93	15.00
5 032	2423	0340	SUPPLIES	0.00		0.00
5 032	2423	0452	REPAIR & MAINT	0.00		0.00
5 032	2423	0495	MISCELLANEOUS	0.00		0.00
5 032	2423	0574	SECURITY EQUIPMENT	20000.00	452.92	20000.00
District Court						
5 032	2428	0495	MISCELLANEOUS	0.00		0.00
5 032	2428	0574	SECURITY EQUIPMENT	20000.00	9924.96	20000.00
JP Courts						
5 032	2460	0574	SECURITY EQUIPMENT	15000.00	169.98	15000.00
TOTAL EXPENDITURES - FUND 032				93769.00	19628.32	93769.00
Excess (Deficit) of Revenue Over Exp				-66619.00	16301.24	-57469.00
Balance Beginning of Year				103139.00	93280.95	79324.00
Balance End of Year				36520.00	109582.19	21855.00
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	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
COURT REPORTER SERVICE FUND - FUND 033			
REVENUE - COURT REPORTER SERVICE FUND			
4 033 0340 0400 COUNTY CLERK FEES	6000.00	4248.43	6000.00
4 033 0340 0700 DISTRICT CLERK FEES	15000.00	15140.80	17000.00
TOTAL REVENUE - FUND 033	21000.00	19389.23	23000.00
EXPENDITURES - COURT REPORTER SERVICE FUND			
County Court			
5 033 0001 0415 VISITING REPORTERS	8000.00	494.83	8000.00
5 033 0001 0495 MISCELLANEOUS	0.00		0.00
District Court			
5 033 0002 0415 VISITING REPORTERS	24000.00	5085.66	24000.00
TOTAL EXPENDITURES - FUND 033	32000.00	5580.49	32000.00
Excess (Deficit) of Revenue Over Exp	-11000.00	13808.74	-9000.00
Balance Beginning of Year	31858.00	28077.23	43139.00
Balance End of Year	20858.00	41885.97	34139.00

LEOSE TRAINING FUND - FUND 034

REVENUE - LEOSE TRAINING FUND			
4 034 0000 0200 COUNTY SHERIFF	4250.00	4189.66	4250.00
4 034 0000 0300 COUNTY ATTORNEY	597.00	564.36	597.00
4 034 0000 0700 DISTRICT ATTORNEY	0.00		0.00
4 034 0000 0901 CONSTABLE PCT 1	0.00		0.00
4 034 0000 0902 CONSTABLE PCT 2	0.00		0.00
4 034 0000 0903 CONSTABLE PCT 3	555.00	1761.93	555.00
4 034 0000 0904 CONSTABLE PCT 4	555.00	-1197.17	555.00
TOTAL REVENUE - FUND 034	5957.00	5318.78	5957.00
EXPENDITURES - LEOSE TRAINING FUND			
5 034 3475 0486 COUNTY ATTORNEY	4000.00	44.38	4000.00
5 034 3476 0486 DISTRICT ATTORNEY	0.00		0.00
5 034 6551 0486 CONSTABLE, PCT 1	0.00		0.00
5 034 6552 0486 CONSTABLE, PCT 2	678.30		678.30
5 034 6553 0486 CONSTABLE, PCT 3	700.00	125.00	700.00
5 034 6554 0486 CONSTABLE, PCT 4	2000.00	603.37	2000.00
5 034 6560 0486 COUNTY SHERIFF	4250.00	1551.67	4250.00
TOTAL EXPENDITURES - FUND 034	11628.30	2324.42	11628.30
Excess (Deficit) of Revenue Over Exp	-5671.30	2994.36	-5671.30

	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
Balance Beginning of Year	5963.00	6955.46	13233.00
Balance End of Year	291.70	9949.82	7561.70
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	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
TECHNOLOGY FUND - FUND 035			
REVENUE - TECHNOLOGY FUND			
4 035 0000 0800 ALL COURTS	16000.00	10115.92	16000.00
TOTAL REVENUE - FUND 035	16000.00	10115.92	16000.00
EXPENDITURES - TECHNOLOGY FUND			
County Courts			
5 035 2423 0453 SOFTWARE MAINT	3000.00	0.00	3000.00
District Court			
5 035 2428 0453 SOFTWARE MAINT	10000.00	1860.00	10000.00
JP Precinct 1			
5 035 2461 0453 SOFTWARE MAINT	2000.00	1250.00	2000.00
5 035 2461 0572 OFFICE EQUIPMENT	1000.00	253.79	1000.00
JP Precinct 2			
5 035 2462 0453 SOFTWARE MAINT	2000.00	1250.00	2000.00
5 035 2462 0572 OFFICE EQUIPMENT	1000.00	253.79	1000.00
JP Precinct 3			
5 035 2463 0453 SOFTWARE MAINT	2000.00	2000.00	2000.00
5 035 2463 0572 OFFICE EQUIPMENT	2500.00		2500.00
JP Precinct 4			
5 035 2464 0453 SOFTWARE MAINT	2000.00	2000.00	2000.00
5 035 2464 0572 OFFICE EQUIPMENT	2500.00		2500.00
TOTAL EXPENDITURES - FUND 035	28000.00	8867.58	28000.00
Excess (Deficit) of Revenue Over Exp	-12000.00	1248.34	-12000.00
Balance Beginning of Year	14441.00	22648.85	15591.00
Balance End of Year	2441.00	23897.19	3591.00

CHILD ABUSE PREVENTION FUND - FUND 037

REVENUE - CHILD ABUSE PREVENTION FUND			
4 037 0340 0700 DISTRICT CLERK FEES	600.00	632.91	600.00
TOTAL REVENUE - FUND 037	600.00	632.91	600.00
EXPENDITURES - CHILD ABUSE PREVENTION FUND			
5 037 0001 0495 MISCELLANEOUS EXPENSE	5000.00	0.00	5000.00
TOTAL EXPENDITURES - FUND 037	5000.00	0.00	5000.00
Excess (Deficit) of Revenue Over Exp	-4400.00	632.91	-4400.00

	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
Balance Beginning of Year	13365.00	8965.00	14138.00
Balance End of Year	8965.00 =====	9597.91 =====	9738.00 =====

	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
INTEREST & SINKING FUND - FUND 060			
REVENUE - INTEREST & SINKING FUND			
4 060 0310 0130 TAXES	888381.18	890811.98	1998757.46
TOTAL REVENUE - FUND 060	888381.18	890811.98	1998757.46
EXPENDITURES - INTEREST & SINKING FUND			
5 060 0000 0610 PRINCIPAL	860795.16	786056.93	1615247.29
5 060 0000 0650 INTEREST PAID	92949.72	76672.32	447689.50
5 060 0000 0690 OTHER BANK FEES	0.00		0.00
TOTAL EXPENDITURES - FUND 060	953744.88	862729.25	2062936.79
Excess (Deficit) of Revenue Over Exp	-65363.70	28082.73	-64179.33
Balance Beginning of Year	65446.00	82.30	35197.00
Balance End of Year	82.30	28165.03	-28982.33

CAPITAL IMPROVEMENT FUND - FUND 070

REVENUE - CAPITAL IMPROVEMENT FUND			
4 070 0310 0130 TAXES	374844.38	375952.44	0.00
4 070 0360 0495 FINANCING AGREEMENT	0.00		0.00
4 070 0360 0497 TAX NOTE SERIES 2023		6639546.50	0.00
4 070 0365 0495 ARP FUNDS	2100000.00	2100000.00	160270.00
4 070 3700 0071 TRANSFER OUT	-600000.00	-511400.00	-600000.00
TOTAL REVENUE - FUND 070	1974844.38	8604098.94	-439730.00
EXPENDITURES - CAPITAL IMPROVEMENT FUND			
5 070 0000 0530 NEW CONSTRUCTION	6000000.00	837671.21	9450000.00
5 070 0000 0531 BROADBAND/TECHNOLOGY	2100000.00	160561.25	660270.00
5 070 0000 0532 BUILDING RENOVATION	100000.00		150000.00
5 070 0000 0535 CAPITAL PURCHASE	100000.00	1793.10	50000.00
5 070 0000 0572 FURNITURE & EQUIPMENT	25000.00	844.67	25000.00
TOTAL EXPENDITURES - FUND 070	8325000.00	1000870.23	10335270.00
Excess (Deficit) of Revenue Over Exp	-6350155.62	7603228.71	-10775000.00
Balance Beginning of Year	7676182.00	1326026.38	13677113.00
Balance End of Year	1326026.38	8929265.09	2902113.00

	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
GRANT SUPPORT FUND - FUND 071			
REVENUE - GRANT SUPPORT FUND			
4 071 0001 0126 TRANSFER FROM OTHER FDS	500000.00	500000.00	300000.00
4 071 0001 0495 MISCELLANEOUS REVENUE	0.00		0.00
TOTAL REVENUE - FUND 071	500000.00	500000.00	300000.00
EXPENDITURES - GRANT SUPPORT FUND			
5 071 0001 0209 CONTRACT SERVICES	200000.00		150000.00
5 071 0001 0412 PROFESSIONAL FEES	250000.00	461605.00	100000.00
5 071 0001 0495 MISCELLANEOUS EXPENSES	40000.00	0.00	0.00
TOTAL EXPENDITURES - FUND 071	490000.00	461605.00	250000.00
Excess (Deficit) of Revenue Over Exp	10000.00	38395.00	50000.00
Balance Beginning of Year	0.00	0.00	38395.00
Balance End of Year	10000.00	38395.00	88395.00

COUNTY FIRE DEPARTMENT FUND - FUND 072

REVENUE - COUNTY FIRE DEPARTMENT FUND			
4 072 0310 0130 TAXES for FIRE CONTRACTS	562266.57	494746.75	640051.55
EMERGENCY SUPPORT	28113.33		33686.92
4 072 0365 0495 ARP FUNDS	100000.00	300739.52	0.00
TOTAL REVENUE - FUND 072	690379.90	795486.27	673738.47
EXPENDITURES - COUNTY FIRE DEPARTMENT FUND			
5 072 0001 0000 COPPERAS COVE	95196.83	71397.61	0.00
5 072 0002 0000 EVANT	54640.40	40980.30	0.00
5 072 0003 0000 FLAT	45751.17	34313.37	0.00
5 072 0005 0000 GATESVILLE	160000.00	120000.00	0.00
5 072 0006 0000 JONESBORO	28658.99	21494.25	0.00
5 072 0008 0000 OGLESBY	57678.87	43259.16	0.00
5 072 0009 0000 TURNERSVILLE	41677.48	31258.11	0.00
5 072 0010 0000 LEVITA	41688.91	31266.69	0.00
5 072 0011 0000 CORYELL CITY	36707.35	27630.52	640000.00
SUB TOTAL FIRE FIGHTING CONTRACTS	562000.00		640000.00
5 072 0000 0495 MISCELLANEOUS	40895.46	92978.56	100000.00
5 072 0000 0495 RADIOS	100000.00		0.00
TOTAL EXPENDITURES - FUND 072	702895.46	514478.57	740000.00
Excess (Deficit) of Revenue Over Exp	-12515.56	281007.70	-66261.53

	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
Fund Balance Beginning of Year	32745.00	33510.64	80124.00
Fund Balance End of Year	20229.44	314518.34	13862.47
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WATER SYSTEM SUPPORT FUND - FUND 073			
REVENUE - WATER SYSTEM SUPPORT FUND			
4 073 0001 0126 TRANSFER FROM ARPA FD		900000.00	0.00
TOTAL REVENUE - FUND 073	0.00	900000.00	0.00
EXPENDITURES - WATER SYSTEM SUPPORT FUND			
5 073 0001 0601 LEON JUNCTION WATER SYS		69767.70	0.00
5 073 0001 0602 THE GROVE WATER SYS		0.00	86382.00
5 073 0001 0603 MULTI-COUNTY WATER SYS		89377.10	158378.90
5 073 0001 0604 MOUNTAIN WATER SYS		69770.40	177985.60
5 073 0001 0605 CORYELL CITY WATER SYS		0.00	135463.50
TOTAL EXPENDITURES - FUND 073	0.00	228915.20	558210.00
Excess (Deficit) of Revenue Over Exp	0.00	671084.80	-558210.00
Fund Balance Beginning of Year	0.00	0.00	558210.00
Fund Balance End of Year	0.00	671084.80	0.00
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				2023 BUDGET	FOR 9 MONTHS OF 2023		2024 PROPOSED BUDGET
PRE-TRIAL DIVERSION FUND - FUND 074							
REVENUE - PRE-TRIAL DIVERSION FUND							
4 074	2460	0300	JUSTICE COURTS	18000.00	15937.00		25000.00
4 074	3475	0300	COUNTY ATTNY FEES	35000.00	31970.02		48000.00
4 074	3476	0300	DISTRICT ATTNY FEES	12000.00	15730.00		25000.00
4 074	3700	0125	TRANSFER OUT-VICTIMS COO	-14270.00			0.00
4 074	3700	0126	TRANSFER TO GEN FD				-44000.00
TOTAL REVENUE - FUND 074				50730.00	63637.02		54000.00
EXPENDITURES - PRE-TRIAL DIVERSION FUND							
County Attorney							
5 074	3475	0109	SALARY SUPPLEMENTS	16000.00	20249.94		0.00
5 074	3475	0201	SOCIAL SECURITY	1224.00	1450.26		0.00
5 074	3475	0202	HEALTH INSURANCE	6000.00	6309.87		0.00
5 074	3475	0203	RETIREMENT	1819.60	2167.17		0.00
5 074	3475	0310	SUPPLIES	2000.00			0.00
5 074	3475	0421	INTERNET SVE	3000.00	1571.70		0.00
5 074	3475	0425	TRAVEL	3000.00			0.00
5 074	3475	0481	DUES & SUBSCRIPTIONS	750.00			0.00
5 074	3475	0495	MISCELLANEOUS	5000.00	550.00		0.00
5 074	3475	0572	OFFICE EQUIPMENT	3000.00			0.00
District Attorney							
5 074	3476	0109	SALARY SUPPLEMENTS	11720.00	8789.94		0.00
5 074	3476	0201	SOCIAL SECURITY	896.58	672.48		0.00
5 074	3476	0202	HEALTH INSURANCE	3087.84			0.00
5 074	3476	0203	RETIREMENT	1269.28	960.15		0.00
5 074	3476	0209	CONTRACT LABOR	4000.00			0.00
5 074	3476	0416	CASE PREPARATION	3000.00			0.00
5 074	3476	0481	TRAVEL OUT OF COUNTY	1000.00			0.00
5 074	3476	0495	MISCELLANEOUS	2000.00	251.91		0.00
Justice Courts							
5 074	2460	0109	SALARIES OTHER	18096.00	11454.00	15.25	22997.00
5 074	2460	0201	SOCIAL SECURITY	1384.34	876.25		1759.27
5 074	2460	0453	SOFTWARE MAINT	1000.00			0.00
5 074	2460	0495	MISCELLANEOUS	2000.00			0.00
5 074	2460	0572	OFFICE EQUIPMENT	5000.00	1871.91		0.00
TOTAL EXPENDITURES - FUND 074				96227.64	57175.58		24756.27
Excess (Deficit) of Revenue Over Exp				-45497.64	6461.44		29243.73
Balance Beginning of Year				65269.00	119564.35		90347.00
Balance End of Year				19771.36	126025.79		119590.73

	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
HOT CHECK COLLECTION FUND - FUND 076			
REVENUE - HOT CHECK COLLECTION FUND			
4 076 3475 0300 COUNTY ATTNY FEES	800.00	455.03	600.00
TOTAL REVENUE - FUND 076	800.00	455.03	600.00
EXPENDITURES - HOT CHECK COLLECTION FUND			
County Attorney			
5 076 3475 0109	0.00		0.00
5 076 3475 0109 SALARY SUPPLEMENT	1000.00	750.06	0.00
	1000.00	750.06	0.00
5 076 3475 0201 SOCIAL SECURITY	76.50	57.42	0.00
5 076 3475 0202 HEALTH INSURANCE	0.00		0.00
5 076 3475 0203 RETIREMENT	108.30	81.93	0.00
5 076 3475 0206 UNEMPLOYMENT	3.00	0.92	0.00
5 076 3475 0416 CASE PREPARATION	1000.00	220.60	500.00
TOTAL EXPENDITURES - FUND 076	2187.80	1110.93	500.00
Excess (Deficit) of Revenue Over Exp	-1387.80	-655.90	100.00
Balance Beginning of Year	1395.00	3336.06	-34.00
Balance End of Year	7.20	2680.16	66.00

VEHICLE INVENTORY TAX INTEREST FUND - FUND 077

REVENUE - VIT FUND			
4 077 4499 0500 INTEREST ON VIT ACCT	600.00	0.00	600.00
TOTAL REVENUE - FUND 077	600.00	0.00	600.00
EXPENDITURES - VIT FUND			
5 077 4499 0109 CONTRACT LABOR	0.00		0.00
5 077 4499 0310 SUPPLIES	0.00		0.00
5 077 4499 0495 MISCELLANEOUS	1500.00	0.00	1500.00
5 077 4499 0571 EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 077	1500.00	0.00	1500.00
Excess (Deficit) of Revenue Over Exp	-900.00	0.00	-900.00
Fund Balance Beginning of Year	1100.00	2526.90	459.00
Fund Balance End of Year	200.00	2526.90	-441.00

2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
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	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
SEIZED/FORFEITURE FUND - FUND 078			
REVENUE - SEIZED/FORFEITURE FUND			
4 078 0000 0200 SHERIFF	0.00	3479.00	0.00
4 078 0000 0600 DISTRICT ATTORNEY	40000.00	2711.00	5000.00
4 078 3700 0125 TRANSFER TO VICTIMS FUND	0.00		0.00
4 078 3700 0126 TRANSFER TO GEN FD			-90000.00
TOTAL REVENUE - FUND 078	40000.00	6190.00	-85000.00
EXPENDITURES - SEIZED/FORFEITURE FUND			
District Attorney			
5 078 0001 0109 CONTRACT LABOR	20000.00		0.00
5 078 0001 0209 CONTRACT SERVICES	20000.00	3722.74	0.00
5 078 0001 0495 MISCELLANEOUS	0.00	0.00	0.00
5 078 0001 0499 OCU EXPENSE			
Sheriff			
5 078 0002 0495 MISCELLANEOUS	2000.00	0.00	2000.00
TOTAL EXPENDITURES - FUND 078	42000.00	3722.74	2000.00
Excess (Deficit) of Revenue Over Exp	-2000.00	2467.26	-87000.00
Fund Balance Beginning of Year	92472.00	17922.39	101663.00
Fund Balance End of Year	90472.00	20389.65	14663.00
	=====	=====	=====

AMERICAN RECOVERY ACT FUND

REVENUE - ARP FUND			
4 101 0001 0125 ARP RESERVE FUND	0.00	0.00	0.00
4 101 3700 0010 TRANS TO GEN FD	-2258171.00	-2258171.00	-169247.00
4 101 3700 0020 TRANS TO RD&BDGE FD	-53560.00	-53560.00	
4 101 3700 0070 TRANS TO CAPITAL IMP FD	-2100000.00	-2100000.00	-160270.00
4 101 3700 0071 TRANS TO GRANT SUPP FD			-50000.00
4 101 3700 0072 TRANS TO FIRE DEPT FD	-100000.00	-100000.00	
4 101 3700 0073 TRANS TO WATER SYS SUPPOR		-900000.00	
4 101 3700 0108 TRANS TO MENTAL HLTH FD	-244843.00	-244843.00	-244843.00
TOTAL REVENUE - FUND 101	-4766574.00	-5656574.00	-624360.00
EXPENDITURES - TASK FORCE			
5 101 0001 0109 SALARY	0.00		0.00
	0.00	0.00	0.00
5 101 0001 0495 WATER SYSTEMS SUPPORT	450000.00	0.00	0.00
TOTAL EXPENDITURES - FUND 101	450000.00	0.00	0.00

	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
Excess (Deficit) of Revenue Over Exp	-5206574.00	-5656574.00	-624360.00
Fund Balance Beginning of Year	6280934.00	6280934.00	624360.00
Fund Balance End of Year	1074360.00	624360.00	0.00
	=====	=====	=====

	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
HEART OF TEXAS AUTO THEFT TASK FORCE - FUND 103			
REVENUE - TASK FORCE			
4 103 0001 0125 STATE GRANT FUNDS	56875.65	9713.48	56875.65
4 103 0001 0126 TRANSFER FROM GEN FUND	14218.91	0.00	14218.91
TOTAL REVENUE - FUND 103	71094.56	9713.48	71094.56
EXPENDITURES - TASK FORCE			
5 103 0001 0109 SALARY OTHERS	53153.04	41514.80	62020.32
	53153.04	39864.78	62020.32
5 103 0001 0201 SOCIAL SECURITY	4066.21	3169.67	4066.21
5 103 0001 0202 HEALTH INSURANCE	8118.84	6089.13	8474.88
5 103 0001 0203 RETIREMENT	5756.47	4547.11	5539.88
5 103 0002 0452 MISCELLANEOUS	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 103	71094.56	53670.69	80101.28
Excess (Deficit) of Revenue Over Exp	0.00	-43957.21	-9006.72
Fund Balance Beginning of Year	900.00	813.01	8873.00
Fund Balance End of Year	900.00	-43144.20	-133.72

MENTAL HEALTH DEPUTY FUND

REVENUE - MENTAL HEALTH DEPUTY PROGRAM			
4 108 0001 0125 MHMR FUNDING	0.00	69542.30	0.00
4 108 0001 0126 TRANSFER FROM GEN FUND	0.00		0.00
4 108 0001 0127 REIMB FROM ARP FUNDS	144843.00	244843.00	244843.00
4 108 3700 0126 TRANSFER TO GRANT SUPPORT FUND			-250000.00
TOTAL REVENUE - FUND 108	144843.00	314385.30	-5157.00
EXPENDITURES - MENTAL HEALTH DEPUTY PGM			
5 108 0001 0109 SALARY OTHERS	249629.64	109414.33	253524.27
5 108 0001 0201 SOCIAL SECURITY	19096.67	8331.95	16629.36
5 108 0001 0202 HEALTH INSURANCE	42110.52	12178.26	42374.40
5 108 0001 0203 RETIREMENT	27034.89	12248.89	22656.15
5 108 0001 0204 WORKMANS COMP	2472.00	2862.00	2472.00
5 108 0001 0206 UNEMPLOYMENT	400.00	140.81	400.00
5 108 0001 0310 SUPPLIES	1000.00		1000.00
5 108 0002 0312 LAW ENFORCEMENT SUPP	5000.00	2439.90	5000.00
5 108 0002 0337 UNIFORMS	1000.00		1000.00
5 108 0002 0341 FUEL & OIL	15000.00	5817.71	15000.00
5 108 0002 0425 TRAVEL	1000.00	16.63	1000.00
5 108 0002 0452 REPAIRS & MAINT	3500.00	2769.79	3500.00
5 108 0002 0486 TRAINING & PHYSICALS	3000.00	888.14	3000.00
5 108 0002 0495 MISCELLANEOUS	3000.00	40.00	3000.00

	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
5 108 0002 0574 AUTOMOBILES	0.00	43194.55	0.00
TOTAL EXPENDITURES - FUND 108	373243.72	200342.96	370556.17
Excess (Deficit) of Revenue Over Exp	-228400.72	114042.34	-375713.17
Fund Balance Beginning of Year	237658.00	755.55	365671.00
Fund Balance End of Year	9257.28	114797.89	-10042.17
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	2023 BUDGET	FOR 9 MONTHS OF 2023	2024 PROPOSED BUDGET
SUMMARY OF TOTAL BUDGET			
REVENUES			
Property Taxes	14963412.80	14891896.16	15834201.50
Sales Taxes	3300000.00	2746869.32	3600000.00
Other Revenues	4551289.89	8493201.07	4892698.48
Total Revenue	22814702.69	27131966.55	24326899.98
EXPENDITURES			
Total Expenditures	39574968.60	22413513.79	43144000.73
Excess (Deficit) of Revenues over Expenditures	-16760265.90	4718452.76	-18817100.75
OTHER FINANCING SOURCES			
Financing Agreements	1077016.91	389739.00	435000.00
Excess (Deficit) of Revenues and Other Sources over Expenditures	-15683248.99	5108191.76	-18382100.75
Fund Balances Beginning of Year	25232006.00	17930417.09	26765304.00
ENDING BALANCE OF FUNDS	9548757.01	23038608.85	8383203.25
	=====	=====	=====
	Tax Rate		Proposed
	FY 2023		FY 2024
Interest & Sinking Fund	0.023700		0.044500
General Fund	0.237490		0.173880
Road & Bridge Fund	0.113000		0.119900
Capital Improvement Fund	0.010000		0.000000
Volunteer Fire Departments Fund	0.015750		0.015000
	0.399940		0.353280
	=====		=====

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CORYELL COUNTY

(254) 865-5911

Taxing Unit Name

Phone (area code and number)

800 E MAIN ST SUITE A, GATESVILLE, 76528

<https://www.coryellcounty.org/>

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/Dollars
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 3,913,925,728
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	\$ 639,120,968
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,274,804,760
4.	2022 total adopted tax rate.	\$ 0.39994/\$100
5.	2022 Taxable Value lost because court appeals of ARB decisions reduced 2021 appraised Value. A. Original 2022 ARB values: \$ 34,563,020 B. 2022 values resulting from final court decisions: - \$ 32,975,000 C. 2022 value loss. Subtract B from A. ³	\$ 1,588,020
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$ 0 B. 2022 disputed value: - \$ 0 C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 1,588,020

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)

Return to be completed by the taxpayer		Amount/Due
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,276,392,780
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 1,276,339 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 23,530,043 C. Value loss. Add A and B. ⁶	\$ 24,806,382
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 152,235 B. 2023 productivity or special appraised value: - \$ 3,120 C. Value loss. Subtract B from A. ⁷	\$ 149,115
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 24,955,497
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,251,437,283
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 13,003,798
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	\$ 31,905
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 13,035,703
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 4,626,019,107 B. Counties: include railroad rolling stock values certified by the Comptroller's office: + \$ 1,751,671 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 4,527,770,778

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-Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll.¹¹ A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>53,322,506</u> B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>53,322,506</u>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>738,311,978</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>3,842,781,306</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>152,917,576</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>152,917,576</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>3,689,863,730</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.35328</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ <u>0.35328</u> /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval-Tax-Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.37624</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,276,392,780</u>

¹¹ 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	Value/Approval/Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 12,327,100
31.	Adjusted 2022 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 31,905 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. - \$ 0 C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 31,905 E. Add Line 30 to 31D.	\$ 12,359,005
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 3,689,863,730
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.33494/\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 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. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 457,745 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. - \$ 321,324 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00369/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00369/\$100

²³ [Reserved for expansion]

²⁴ Tex. Tax Code § 26.044

²⁵ Tex. Tax Code § 26.0441

Line	Voter Approval Data Required	Amount Due
36.	Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0. A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>567,962</u> B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>514,928</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00143</u> /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00069</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.00069</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0. A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u> B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u> B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.00000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
39.	Adjusted 2023 NNIR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.33932</u> /\$100
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>3,646,704</u> B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.09883</u> /\$100 C. Add Line 40B to Line 39.	\$ <u>0.43815</u> /\$100
41.	2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.45348</u> /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval M&O Rates	Amount/Rate
D41.	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 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred 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).	\$ _____ /\$100
42.	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: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. 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, 2022, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>2,062,937</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>358,200</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>0</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>1,704,737</u>
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ <u>1,704,737</u>
45.	2023 anticipated collection rate. A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u>99.68</u> % B. Enter the 2022 actual collection rate. <u>99.13</u> % C. Enter the 2021 actual collection rate. <u>99.90</u> % D. Enter the 2020 actual collection rate. <u>100.00</u> % 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	<u>99.68</u> %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>1,710,209</u>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,842,781,306</u>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.04450</u> /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.49798</u> /\$100
D49.	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.	\$ _____ /\$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 § 26.01(b)

³¹ Tex. Tax Code §§ 26.04(f), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ <u>0.49798</u> /\$100

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

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

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

Line	Additional Sales and Local Approval Tax	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ <u>3,646,704</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>3,646,704</u>
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,842,781,306</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.09489</u> /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.35328</u> /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.49798</u> /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.40309</u> /\$100

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

Not Applicable

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

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

Line	Voter-Approval Tax Rate Adjustment for Pollution Control Requirement 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(f)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(f)

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

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

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

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

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

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

Line	Unit Component Rate Worksheet	Amount/Difference
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 \$ <u>0.51014</u> /\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control) B. Unused increment rate (Line 66)..... \$ <u>0.07410</u> /\$100 C. Subtract B from A \$ <u>0.43604</u> /\$100 D. Adopted Tax Rate..... \$ <u>0.39994</u> /\$100 E. Subtract D from C..... \$ <u>0.03610</u> /\$100	
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. A. Voter-approval tax rate \$ <u>0.51430</u> /\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control) B. Unused increment rate (Line 66)..... \$ <u>0.00000</u> /\$100 C. Subtract B from A \$ <u>0.51430</u> /\$100 D. Adopted Tax Rate..... \$ <u>0.48310</u> /\$100 E. Subtract D from C..... \$ <u>0.03120</u> /\$100	
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. A. Voter-approval tax rate \$ <u>0.57398</u> /\$100 As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control) B. Unused increment rate..... \$ <u>0.00000</u> /\$100 C. Subtract B from A \$ <u>0.57398</u> /\$100 D. Adopted Tax Rate..... \$ <u>0.53110</u> /\$100 E. Subtract D from C..... \$ <u>0.04288</u> /\$100	
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ <u>0.11018</u> /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.51327</u> /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(d)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(b), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(b-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁶

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	Description	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> .	\$ <u>0.33932</u> /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,842,781,306</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.01301</u> /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.04450</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.39683</u> /\$100

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

Not Applicable

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

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

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

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

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

Line	Description	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.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____/\$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

⁴⁵ Tex. Tax Code §26.042(b)⁴⁶ Tex. Tax Code §26.042(f)⁴⁷ Tex. Tax Code §26.042(c)⁴⁸ Tex. Tax Code §26.042(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate, \$ 0.35328 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate, \$ 0.51327 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

De minimis rate, \$ 0.39683 /\$100
 If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁴⁹

**print
here**

Justin K. Carothers

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

07-21-2023

Date

⁴⁹ Tex. Tax Code §§26.04(c-2) and (d-2)