

**ADOPTED ANNUAL BUDGET
FISCAL YEAR 2024
OCTOBER 1, 2023 – SEPTEMBER 30, 2024**

COMMISSIONERS COURT

**TANNER CRUTCHER
COUNTY JUDGE**

**MORGAN BAKER
COMMISSIONER, PRECINCT 1**

**ANTHONY ROBERTS
COMMISSIONER, PRECINCT 3**

**JIMMY SWEAT
COMMISSIONER, PRECINCT 2**

**MARK BRANTLEY
COMMISSIONER, PRECINCT 4**



BUDGET CERTIFICATE DELTA COUNTY, TEXAS

FOR THE FISCAL YEAR 2024
BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024

We, Tanner Crutcher, County Judge, and Janice Roberts, County/District Clerk of Delta County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Delta County, Texas, as passed and approved by the Commissioners Court on the 12th day of September, 2023, as the same appears on file in the office of the County/District Clerk of said County.

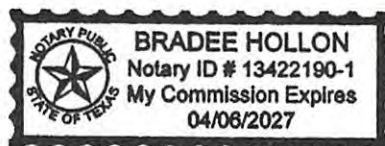
A blue ink signature of Tanner Crutcher, County Judge, written over a horizontal line.

Tanner Crutcher, County Judge

A blue ink signature of Janice Roberts, County/District Clerk, written over a horizontal line. The signature includes the initials "BH" in blue ink to the right of the name.

Janice Roberts, County/District Clerk

SUBSCRIBED AND SWORN to before me, the undersigned authority, the 12th day of September, 2023.

A blue ink signature of Bradee Hollon, Notary Public, written over a horizontal line.

Bradee Hollon
Notary Public in and for Delta County, Texas



Delta County, Texas
Commissioners' Court

**ADOPTED ANNUAL BUDGET
FISCAL YEAR 2024**

For the Fiscal Year 2024, Beginning October 1, 2023 and Ending September 30, 2024

RECORD VOTE ON FY 2024 BUDGET

County Judge Tanner Crutcher	YES
Commissioner Precinct 1 Morgan Baker	YES
Commissioner Precinct 2 Jimmy Sweat	YES
Commissioner Precinct 3 Anthony Roberts	YES
Commissioner Precinct 4 Mark Brantley	YES

**2022 General Fund M&O Tax Rates
For Fiscal Year 2023**

Property Tax Rate:	\$0.498199
No-New-Revenue Tax Rate:	\$0.498199
Voter Approval Tax Rate:	\$0.515635
Debt Rate:	\$0.000000

**2023 General Fund M&O Tax Rates
For Fiscal Year 2024**

Property Tax Rate:	\$0.430338
No-New-Revenue Tax Rate:	\$0.430338
Voter Approval Tax Rate:	\$0.464828
Debt Rate:	\$0.000000

**2022 Road & Bridge Fund M&O Tax Rates
For Fiscal Year 2023**

Property Tax Rate:	\$0.106542
No-New-Revenue Tax Rate:	\$0.106542
Voter Approval Tax Rate:	\$0.110270
Debt Rate:	\$0.000000

**2023 Road & Bridge Fund M&O Tax Rates
For Fiscal Year 2024**

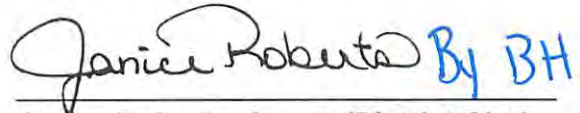
Property Tax Rate:	\$0.092257
No-New-Revenue Tax Rate:	\$0.092257
Voter Approval Tax Rate:	\$0.095485
Debt Rate:	\$0.000000

The Total Amount of Debt Obligations as of October 1, 2023: \$530,004.94

This budget will raise more revenue from property taxes than last year's budget by an amount of \$806,844.54, which is a 15.47% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$436,433.00.



Tanner Crutcher, County Judge



Janice Roberts, County/District Clerk

Filed for Public Inspection in the Office of the County/District Clerk of Delta County, Texas and on the County's website www.deltacountytx.com



Janice Roberts, County Clerk
DELTA COUNTY, TEXAS

SEP 12 2023

ORDER OF THE COURT

FILED FOR RECORD
AT 10:20 A M
DH

Order Adopting the Fiscal Year 2024 Budget for Delta County, Texas

WHEREAS, the Commissioners Court of Delta County met on September 12, 2023 to consider the proposed budget of estimated revenues and expenditures for FY 2024, beginning October 1, 2023 and ending September 30, 2024.

WHEREAS, Texas Local Government Code §111.003 through §111.013 defines the method and requirements for the adoption of the annual budget by the Commissioners' Court; and

WHEREAS, the proposed budget is presented in accordance with the law, has been duly prepared by the County Judge, was duly filed for inspection with the Office of the County/District Clerk and on the County's website, public notice was given for public hearing on the adoption of said proposed budget, a public hearing on the proposed budget was conducted on September 12, 2023 as prescribed by law, and said budget having been duly considered by the Commissioners Court; and,

WHEREAS, the salaries, allowances, and personal expenses of elected officials have been proposed and appropriate notice of said salaries, allowances, and personal expenses has been given to the public and to said elected officials.

IT IS HEREBY ORDERED by the Commissioners Court of Delta County, Texas on September 12, 2023, convened to consider the adoption of the Fiscal Year 2024 Budget, including any corrections or adjustments to the Proposed Budget deemed necessary by the Commissioners Court of Delta County, Texas for the fiscal year beginning October 1, 2023 and ending September 30, 2024, and that said Budget be, and it is hereby approved and adopted as the annual budget for the Fiscal Year 2024 for Delta County.

Commissioner Brantley motioned for the adoption of the budget as presented.

Commissioner Roberts seconded the motion.

The Commissioners Court voted on the adoption of the budget as follows:

County Judge – Tanner Crutcher	Aye	Nay	Abstain	Absent
Commissioner Pct. 1 – Morgan Baker	Aye	Nay	Abstain	Absent
Commissioner Pct. 2 – Jimmy Sweat	Aye	Nay	Abstain	Absent
Commissioner Pct. 3 – Anthony Roberts	Aye	Nay	Abstain	Absent
Commissioner Pct. 4 – Mark Brantley	Aye	Nay	Abstain	Absent

Motion 5 Carried 0 Failed

ORDERED this 12th day of September, 2023



Tanner Crutcher, County Judge



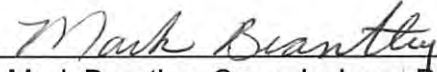
Morgan Baker Commissioner Precinct 1




Jimmy Sweat, Commissioner Precinct 2



Anthony Roberts, Commissioner Precinct 3



Mark Brantley, Commissioner Precinct 4

Attest:  BJ BH
Janice Roberts, County/District Clerk



Janice Roberts, County Clerk
 DELTA COUNTY, TEXAS

SEP 12 2023

FILED FOR RECORD
 AT 10:20 A M
 BH

ORDER OF THE COURT

ORDER SETTING PROPOSED SALARIES, EXPENSES, AND OTHER ALLOWANCES FOR COUNTY AND PRECINCT OFFICERS

WHEREAS, the Delta County Commissioners Court met on this 12^H day of September, 2023 to set the salaries, expenses and other allowances of County and Precinct Officers for Fiscal Year 2024, beginning on October 1, 2023 and ending on September 30, 2024, pursuant to Section 152.013(c) of the Texas Local Government Code.

NOW THEREFORE, be it ordered by the Commissioners Court of Delta County, Texas that the salaries, expenses and other allowances of County and Precinct Officers for Fiscal Year 2024, beginning on October 1, 2023 and ending on September 30, 2024 be set as follows:

Elected Official	Present FY 2023 Annual Compensation	Proposed FY 2024 Annual Compensation	Present FY 2023 Stipend/Other Allowance	Proposed FY 2024 Stipend/Other Allowance
County Judge	\$46,800.00	\$50,000.00	\$0.00	\$0.00
County Judge State Salary Supplement	\$25,200.00	\$25,200.00		
County Judge Juvenile Court Supplement	\$4,800.00	\$4,800.00		
Commissioner, Precinct 1	\$46,800.00	\$50,000.00	\$4,800.00	\$0.00
Commissioner, Precinct 2	\$46,800.00	\$50,000.00	\$0.00	\$0.00
Commissioner, Precinct 3	\$46,800.00	\$50,000.00	\$3,000.00 (Fuel Allowance)	\$3,000.00 (Fuel Allowance)
Commissioner, Precinct 4	\$46,800.00	\$50,000.00	\$0.00	\$0.00
County/District Clerk	\$46,800.00	\$50,000.00	\$2,000.00 (Elections Administration)	\$3,500.00 (Elections Administration)
County Treasurer	\$46,800.00	\$50,000.00	\$3,475.00 (Indigent Healthcare)	\$4,000.00 (Indigent Healthcare)
Tax Assessor/Collector	\$46,800.00	\$50,000.00	\$2,000.00 (Voter Registrar)	\$3,000.00 (Voter Registrar)
Sheriff	\$46,800.00	\$75,000.00	\$0.00	\$0.00

Constable	\$46,800.00	\$50,000.00	\$0.00	\$4,500 (Extra-duty Bailiff Stipend from Courthouse Security Fund)
Justice of the Peace	\$46,800.00	\$50,000.00	\$0.00	\$3,000.00 (Vehicle Allowance)
County Attorney	\$46,800.00	\$50,000.00	\$0.00	\$0.00
County Attorney State Salary Supplement	\$23,333.00	\$23,333.00		

ORDERED AND APPROVED THIS 12th DAY OF SEPTEMBER, 2023 BY A MAJORITY
VOTE OF THE COMMISSIONERS COURT OF DELTA COUNTY, TEXAS

Tanner Crutcher, County Judge

Morgan Baker, Commissioner Precinct 1

Jimmy Sweat, Commissioner Precinct 2

Anthony Roberts, Commissioner Precinct 3

Mark Brantley, Commissioner Precinct 4

ATTEST:

Janice Roberts, County Clerk



Janice Roberts, County Clerk
 DELTA COUNTY, TEXAS

SEP 12 2023

RESOLUTION OF THE COURT

FILED FOR RECORD
 AT 10:20 A M
 BH

RESOLUTION OF THE COMMISSIONERS COURT OF DELTA COUNTY, TEXAS SETTING
 THE FEES OF OFFICE FOR THE SHERIFF'S OFFICE AND CONSTABLES OFFICE TO
 TAKE EFFECT JANUARY 1, 2024.

WHEREAS, §118.131 of the Texas Local Government Code authorizes the Commissioners Court of a County to set reasonable fees to be charged for services by the offices of the Sheriff and Constable.

WHEREAS, the adopted fees will take effect January 1, 2024 and must be reported to the office of the Texas Comptroller on or before October 15th of the year in which the fees are initially set.

WHEREAS, the Commissioners Court of Delta County sets the Sheriff's and Constable Fees to take effect January 1, 2024 as follows:

Year	County	Fee Type	Fee Name	Fee Name Original	Fee Amount	Fee Type Code
2024	Delta	Other	Accident Report	Accident Report	\$10.00	H
2024	Delta	Subpoena	Civil Subpoena	Civil Subpoena	\$70.00	H
2024	Delta	Report	Copy of Offense Report	Offense Report	\$10.00	H
2024	Delta	Other	County/District Court	Citations	\$80.00	H
2024	Delta	Subpoena	Deposition Subpoena	Deposition Subpoena	\$70.00	H
2024	Delta	Fingerprint	Fingerprint Card	Fingerprint Card	\$10.00	H
2024	Delta	Other	Forcible Detainer	Forcible Detainer	\$80.00	H
2024	Delta	Other	Mental Transport	Mental Transport	\$75.00	H
2024	Delta	Notice	Notice	Notice	\$60.00	H
2024	Delta	Order	Order of Sale	Order of Sale	\$120.00	H
2024	Delta	Posting	Posting	Posting	\$20.00	H
2024	Delta	Posting	Posting Trustee Sale inside courthouse	Small Claims Citation	\$80.00	H
2024	Delta	Other	Precept to Serve	Precept to Serve	\$75.00	H
2024	Delta	Order	Protective Order	Protective Order	\$40.00	H
2024	Delta	Citation	Serving Justice Court Citation	Justice Court Citations	\$80.00	H
2024	Delta	Other	Sheriffs' Deed	Sheriff's Deed	\$80.00	H
2024	Delta	Subpoena	Summons & Complaints	Summons & Complaint	\$80.00	H
2024	Delta	Warrant	Tax Warrants	Tax Warrant	\$150.00	H
2024	Delta	Order	Temporary Protective Orders	Temporary Restraining Order	\$90.00	H
2024	Delta	Writ & Order of Sale	Writ of Attachment/Person and Written N	Writ of Attachment/Person and Written Not	\$150.00	H
2024	Delta	Writ & Order of Sale	Writ of Execution	Writ of Execution	\$150.00	H
2024	Delta	Writ & Order of Sale	Writ of Garnishment	Writ of Garnishment	\$150.00	H
2024	Delta	Writ & Order of Sale	Writ of Injunction	Writ of Injunction	\$90.00	H
2024	Delta	Writ & Order of Sale	Writ of Possession	Writ of Possession	\$150.00	H
2024	Delta	Writ & Order of Sale	Writ of Possession (property)	Writ of Possession (property)	\$100.00	H
2024	Delta	Writ & Order of Sale	Writ of Reentry	Writ of Re-entry	\$75.00	H
2024	Delta	Writ & Order of Sale	Writ of Restriction	Writ of Restriction	\$60.00	H
2024	Delta	Writ & Order of Sale	Writ of Sequestration	Writ of Sequestration	\$150.00	H
2024	Delta	Writ & Order of Sale	Writ of Turnover Order	Writ of Turnover Order	\$150.00	H

NOW, THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF DELTA COUNTY, TEXAS THAT the above Fees of Office for the Sheriff and Constable be set and take effect on January 1, 2024 and that the same herein be submitted to the Office of the Texas Comptroller prior to October 15, 2024.

APPROVED AND ADOPTED THIS 12TH DAY OF SEPTEMBER, 2023



Tanner Crutcher, County Judge




Morgan Baker, Commissioner Precinct 1



Jimmy Sweat, Commissioner Precinct 2

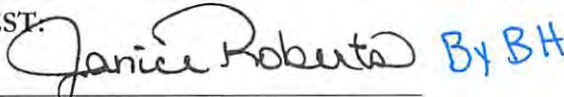


Anthony Roberts, Commissioner Precinct 3



Mark Brantley, Commissioner Precinct 4

ATTEST:

 BY BH

Janice Roberts, County Clerk



Delta County, Texas Fiscal Year 2024

Elected Officials

County Judge Tanner Crutcher
Precinct 1 Commissioner Morgan Baker
Precinct 2 Commissioner Jimmy Sweat
Precinct 3 Commissioner Anthony Roberts
Precinct 4 Commissioner Mark Brantley
County Treasurer Debbie Huie
County/District Clerk Janice Roberts
Tax Assessor/Collector Dawn Moody
Justice of the Peace Rick Pedersen
Sheriff Charla Singleton
Constable Marshall Lynch
County Attorney Edgar J. Garrett
District Judge (8th Judicial District) Eddie Northcutt
District Judge (62nd Judicial District) Will Biard
District Attorney Will Ramsay

Department Heads

County Extension Agent Kara Petty
County Fire Marshal Duane Sprague
Emergency Management Coordinator Robert Hurst



COMMISSIONERS COURT
DELTA COUNTY, TEXAS

APPROVED PERSONNEL POSITIONS FOR FY 2024 BUDGET
For Fiscal Year 2024 beginning October 1, 2023 and ending September 30, 2024

County Judge

Elected Official – 1.0

Administrative Assistant – 1.0

County Treasurer

Elected Official – 1.0

Administrative Assistant – 0.5

County/District Clerk

Elected Official – 1.0

Chief Deputy Clerk – 1.0

Deputy Clerk – 1.0

Justice of the Peace

Elected Official – 1.0

Chief Court Clerk – 1.0

County Attorney

Elected Official – 1.0

Administrative Assistant – 1.0

Tax Assessor/Collector

Elected Official – 1.0

Chief Deputy Clerk – 1.0

Deputy Clerk – 1.0

Sheriff's Office

Elected Official – 1.0

Chief Deputy – 1.0

Lieutenant CID – 1.0

Patrol Sergeant – 2.0

Deputy Sheriff – 5.0

Jail Administrator (Captain) – 1.0

Assistant Jail Administrator – 1.0

Jailer/Dispatcher – 10.0

Constable

Elected Official – 1.0

Road & Bridge, Precinct 1

Elected Official – 1.0

Road Foreman – 1.0

Road Laborer – 1.0

Road & Bridge, Precinct 2

Elected Official – 1.0

Road Foreman – 1.0

Road Laborer – 1.0

Road & Bridge, Precinct 3

Elected Official – 1.0

Road Foreman – 1.0

Road Laborer – 1.0

Road & Bridge, Precinct 4

Elected Official – 1.0

Road Foreman – 1.0

Road Laborer – 1.0

Emergency Management

Emergency Management Coordinator – 0.5

County Fire Marshal

Fire Marshal – 0.5

Courthouse Maintenance

Maintenance Technician – 0.5

AgriLife Extension

Secretary – 0.5 (only approved until the County Extension Agent, Family and Community Health is filled)

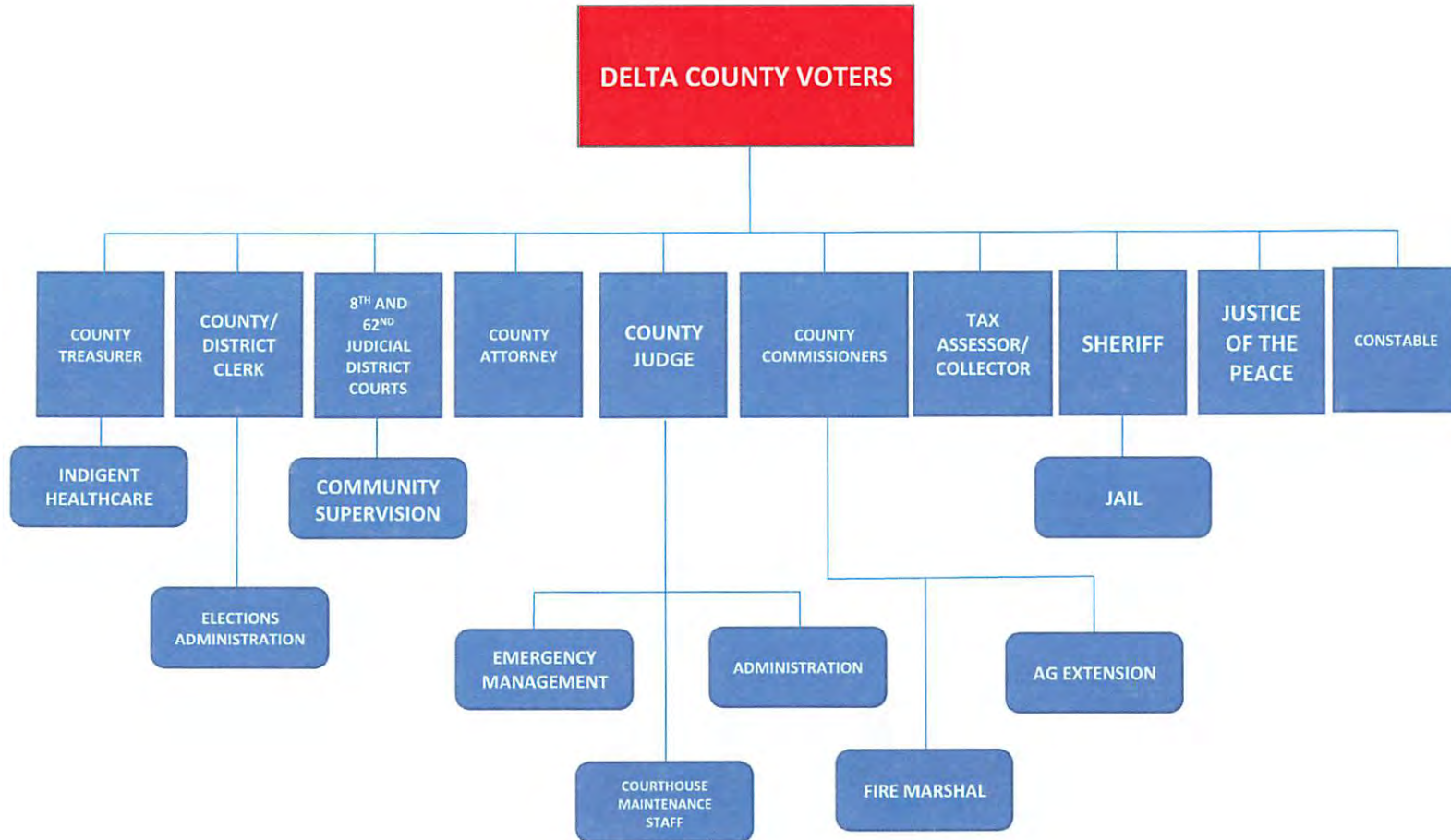
County Extension Agent, Family and Community Health – 1.0 (contracted labor with Texas A&M Agrilife)

County Extension Agent-Agriculture & Natural Resources, 4H – 1.0 (contracted labor with Texas A&M Agrilife)

TOTAL FULL-TIME EQUIVALENTS (FTE): 50.5 (excludes contract labor personnel)

DELTA COUNTY, TEXAS

ORGANIZATIONAL CHART



Budget Calendar



Fiscal Year 2024

April

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 28, 2023	Distribute Budget Process Memos, Budget Calendars, and Budget Request Forms to Elected Officials and Department heads.
April 30, 2023	Deadline for Chief Appraiser to Provide Preliminary Tax Roll Values
May 30, 2023	Deadline for Budget Request Forms to be submitted to County Judge's office by Elected Officials and Department Heads. (LGC §111.005)
June 5 – 8, 2023	County Judge to conduct departmental budget meetings with Elected Officials and Department Heads.
June 13, 2023	Conduct a budget workshop: Distribute budget requests to the Commissioners Court, discuss budget priorities, and discuss capital projects and projected major expenditures, including Courthouse-related projects and employee benefits for FY
Before June 15, 2023	Proposed Budget for Appraisal District due to Commissioners Court from Chief Appraiser (Tax Code §6.06(a))
June 27, 2023	Conduct a budget workshop: County Treasurer, County Extension Agent, County/District Clerk, Tax Assessor/Collector, County Attorney, Justice of the Peace, Elections, Indigent Healthcare, County Administrative Officer, Library, County Judge, District Courts, County Court, Non-Departmental, and Courthouse.
July 11, 2023	Conduct a budget workshop: Sheriff's Office, Jail, Constable's Office, Emergency Management, County Fire Marshal, and Fire Departments.
July 25, 2023	Deadline for Chief Appraiser to Certify Appraisal Roll for Tax Assessor-Collector (Tax Code §26.01(a))
July 25, 2023	Conduct a budget workshop: Road and Bridge, anticipated revenues, and employee
August 7, 2023	Tax Assessor/Collector submits appraisal roll and certifies estimate of the collection rate for the current year to the Commissioners Court. Calculation of effective and rollback tax rates provided to Commissioners Court and posted on the County's website (Tax Code §26.04(e), §26.17)
August 8, 2023	Conduct a budget workshop to finalize proposed budget. County Judge intends to file proposed budget with County Clerk – copy of Proposed Budget made available for public inspection and posted on County's website (LGC §111.006) – Record Proposed Budget with Commissioners Court
August 8, 2023	Approve publication of proposed increases of salaries, expenses or allowances for elected county or precinct officials and approves publication. Send notice to Cooper Review, provided written notice to elected officials, and post on County's website. (LGC §152.013)
August 17, 2023	Publish in a newspaper of general circulation in the county a notice of any elected county or precinct officials' salaries, expenses or allowances that are proposed to be increased; and the amount of the proposed increase (LGC §152.013) Note: Must be published 10 days prior to meeting.
August 15, 2023	Not later than August 15, the County Judge shall file a copy of the proposed budget with the County Clerk. (LGC §111.006)
August 22, 2023	Set Proposed Tax Rate, post Notice on homepage of County's website (Tax §26.065)
August 31, 2023	Publish "Notice of Public Hearing on FY24 Budget" 10-30 days before the hearings (Public Hearing 9/26/2023) (LGC §111.0075) Publish "Notice of Public Hearing on Tax Rate Increase" if necessary (Public Hearing 9/26/2023) (Tax §26.06)
August 21, 2023	Date by which Proposed Tax Rate must be adopted if it exceeds "Voter-Approval Rate" (3.5% over "No-New Revenue Rate") TAX §26.05(a) and notify Elections to place on General Election Ballot (Elections §201.054) Note: Must be done 78 days before November 2nd election—November 7, 2023

September						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

September 12, 2023	Set salaries, expenses, and allowances of the elected county and precinct officers (Notify elected officials of salary; protests must be received by the County Judge within 9 days) (LGC §152.013)
September 12, 2023	Ratify the increase, in the County's FY24 Budget, in revenue from property taxes which will be more than the previous year (LGC §111.008c) Conduct a Public Hearing on the FY24 Proposed Budget; at conclusion adopt FY24 Budget. May be done any time after the budget hearing, at that same meeting or at a later meeting. The vote to adopt the budget must be a record vote (LGC §111.007, §111.008) Conduct a Public Hearing (if needed) on the 2023 Tax Rate (Tax §26.06 Notice must be published 5 days prior to the meeting)

Note: LGC refers to the Texas Local Government Code

Calendar subject to change at discretion of the Commissioners Court



Janice Roberts, County Clerk
DELTA COUNTY, TEXAS

SEP 12 2023

FILED FOR RECORD
AT 10:20 A M
BH

ORDER OF THE COURT

**Order Adopting the 2023 Tax Rate for Delta County, Texas
For Fiscal Year 2024, beginning October 1, 2023 and ending September 30, 2024**

WHEREAS, the Commissioners Court of Delta County convened in regular session on September 12, 2023 to consider the adoption of a tax rate for the 2023 tax year for Fiscal Year 2024, beginning October 1, 2023 and ending September 30, 2024; and,

WHEREAS, the matter brought before the Commissioners Court was the setting of a tax rate as required by Article 26.05 of the Texas Tax Code; and,

WHEREAS, proper notice of the proposed tax rate, the public hearing on the proposed tax rate, and the meeting of the Commissioners Court to consider adopting a tax rate has been given in accordance with applicable statutes;

WHEREAS, the no-new-revenue tax rates for the 2023 Tax Year were as follows:

General Fund Maintenance & Operations:

No-New-Revenue Tax Rate: \$0.430338
Voter-Approval Tax Rate: \$0.464828

Road & Bridge Maintenance & Operations:

No-New-Revenue Tax Rate: \$0.092257
Voter-Approval Tax Rate: \$0.095485

IT IS HEREBY ORDERED by the Commissioners Court of Delta County, Texas that the 2023 Tax Rate, for Fiscal Year 2024, beginning October 1, 2023 and ending September 30, 2024 be set as follows:

General Fund Maintenance & Operations:	\$0.430338 per \$100 valuation
Road & Bridge Maintenance & Operations:	\$0.092257 per \$100 valuation
<u>Debt Service:</u>	<u>\$0.000000 per \$100 valuation</u>
TOTAL TAX RATE:	\$0.522595 per \$100 valuation

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Commissioner Brantley motioned for the adoption of the tax rate as presented.

Commissioner Roberts seconded the motion.

The Commissioners Court voted on the adoption of the tax rate as follows:

County Judge – Tanner Crutcher	<u>Aye</u>	Nay	Abstain	Absent
Commissioner Pct. 1 – Morgan Baker	<u>Aye</u>	Nay	Abstain	Absent
Commissioner Pct. 2 – Jimmy Sweat	<u>Aye</u>	Nay	Abstain	Absent
Commissioner Pct. 3 – Anthony Roberts	<u>Aye</u>	Nay	Abstain	Absent
Commissioner Pct. 4 – Mark Brantley	<u>Aye</u>	Nay	Abstain	Absent
Motion	<u>5</u>	Carried	<u>0</u>	Failed

BE IT FURTHER ORDERED that the Delta County Commissioners Court levy taxes in accordance with the foregoing tax rates and the provisions of the law and authorize the Delta County Tax/Assessor Collect to prepare the 2023 tax statements and transmit the same to the owners of taxable property within the Delta County.

ORDERED this 12th day of September, 2023

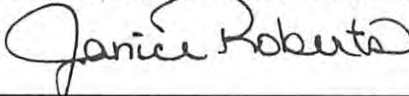

Tanner Crutcher, County Judge


Morgan Baker, Commissioner Precinct 1


Jimmy Sweat, Commissioner Precinct 2


Anthony Roberts, Commissioner Precinct 3


Mark Brantley, Commissioner Precinct 4

Attest: 
Janice Roberts, County/District Clerk

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

DELTA COUNTY

(903) 395-4400

Taxing Unit Name

Phone (area code and number)

PO BOX 388, COOPER, TX, 75432

<http://www.deltacountytx.com>

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 468,946,344
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	\$ 66,210,538
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 402,735,806
4.	2022 total adopted tax rate.	\$ 0.498199/\$100
5.	2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value.	
	A. Original 2022 ARB values:.....	\$ 0
	B. 2022 values resulting from final court decisions:.....	-\$ 0
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 0
	B. 2022 disputed value:.....	-\$ 0
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 402,735,806
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ 0 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 1,221,835 C. Value loss. Add A and B. ⁶	\$ 1,221,835
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:..... \$ 133,972 B. 2023 productivity or special appraised value:..... - \$ 2,260 C. Value loss. Subtract B from A. ⁷	\$ 131,712
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,353,547
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.	\$ 401,382,259
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,999,682
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	\$ 4,322
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 2,004,004
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:..... \$ 630,187,510 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 0 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.	\$ 630,187,510

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ <u>11,977,444</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	+ \$ _____ 0
C.	Total value under protest or not certified. Add A and B.	\$ <u>11,977,444</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>75,068,058</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>567,096,896</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	\$ _____ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>101,416,330</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>101,416,330</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>465,680,566</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.430338</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>0.430338</u> /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.498199</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>402,735,806</u>

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>2,006,425</u>
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ <u>4,322</u>	
B.	2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ <u>0</u>	
C.	2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u>	
D.	2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>4,322</u>	
E.	Add Line 30 to 31D.	\$ <u>2,010,747</u>
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ <u>465,680,566</u>
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.431786</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
A.	2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u>	
B.	2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u>	
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
A.	2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ <u>68,631</u>	
B.	2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ <u>83,814</u>	
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100

²³ (Reserved for expansion)
²⁴ Tex. Tax Code § 26.044
²⁵ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u> 0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u> 0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u> 0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u> 0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u> 0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u> 0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.431786</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>390,457</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.083846</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.515632</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.533679</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	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, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ _____ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____ 0 D. Subtract amount paid from other resources - \$ _____ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ _____ 0
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____ 0
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ _____ 0
45.	2023 anticipated collection rate. A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> % B. Enter the 2022 actual collection rate. <u>100.00</u> % C. Enter the 2021 actual collection rate. <u>100.00</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	100.00 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____ 0
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 567,096,896
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.533679 /\$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(b)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ <u>0.533679</u> /\$100

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³¹ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³² 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>390,457</u>
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>567,096,896</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.068851</u> /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³³ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.430338</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>0.533679</u> /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.464828</u> /\$100

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

Not Applicable

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

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

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

³¹ Tex. Tax Code § 26.041(d)
³² Tex. Tax Code § 26.041(i)
³³ Tex. Tax Code § 26.041(d)
³⁴ Tex. Tax Code § 26.04(c)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.045(d)
³⁷ Tex. Tax Code § 26.045(i)

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

Not Applicable

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

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

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

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

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

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

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(8-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

Not Applicable

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

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

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

Not Applicable

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <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

⁴⁴ Tex. Tax Code §26.042(b)

⁴⁵ Tex. Tax Code §26.042(f)

⁴⁶ Tex. Tax Code §26.042(c)

⁴⁷ Tex. Tax Code §26.042(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.430338 /\$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. \$ 0.464828 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 58

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

SECTION 9: Taxing Unit Representative Name and Signature

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

print here → DAWN MOODY, PCC
 Printed Name of Taxing Unit Representative

sign here → _____ Date 07/31/2023
 Taxing Unit Representative

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

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

DELTA CO ROAD & BRIDGE

Taxing Unit Name

PO BOX 388, COOPER, TX, 75432

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

(903) 395-4400

Phone (area code and number)

<http://www.deltacountytx.com>

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 466,633,064
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	\$ 65,994,930
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 400,638,134
4.	2022 total adopted tax rate.	\$ 0.106542/\$100
5.	2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value.	
	A. Original 2022 ARB values:.....	\$ 0
	B. 2022 values resulting from final court decisions:.....	-\$ 0
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 0
	B. 2022 disputed value:.....	-\$ 0
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 400,638,134
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 0 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 1,357,375 C. Value loss. Add A and B. ⁶	\$ 1,357,375
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: \$ 133,972 B. 2023 productivity or special appraised value: - \$ 2,260 C. Value loss. Subtract B from A. ⁷	\$ 131,712
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,489,087
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. *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.	\$ 399,149,047
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 425,261
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. ⁸	\$ 915
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 426,176
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: \$ 627,983,558 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 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.	\$ 627,983,558

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 11,944,444
B.	2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 11,944,444
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	\$ 74,857,441
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 565,070,561
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 101,410,330
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 101,410,330
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 463,660,231
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.091915 / \$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.522253 / \$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.106542 / \$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> .	\$ 400,638,134

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>426,847</u>
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ <u>915</u>	
	B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ <u>0</u>	
	C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u>	
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>915</u>	
	E. Add Line 30 to 31D.	\$ <u>427,762</u>
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>463,660,231</u>
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.092257</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u>	
	B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ <u>68,631</u>	
	B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ <u>83,814</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100

²³ [Reserved for expansion]

²⁴ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u> 0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u> 0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u> 0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u> 0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u> 0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u> 0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.092257</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u> 0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.092257</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.095485</u> /\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁹</p> <p>Enter debt amount \$ <u> 0</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u> 0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u> 0</u></p> <p>D. Subtract amount paid from other resources - \$ <u> 0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u> 0</u></p>	\$ <u> 0</u>
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹</p>	\$ <u> 0</u>
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	\$ <u> 0</u>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u> 100.00</u> %</p> <p>B. Enter the 2022 actual collection rate <u> 100.00</u> %</p> <p>C. Enter the 2021 actual collection rate <u> 100.00</u> %</p> <p>D. Enter the 2020 actual collection rate <u> 100.00</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<u> 100.00</u> %
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ <u> 0</u>
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>565,070,561</u>
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>0.000000</u> /\$100
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ <u>0.095485</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.629164 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes Not Applicable

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

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

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

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control Not Applicable

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

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

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

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

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

Not Applicable

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

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

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

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

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

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

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

SECTION 6: De Minimis Rate **Not Applicable**

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

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

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate **Not Applicable**

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <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

⁴⁴ Tex. Tax Code §26.042(b)
⁴⁵ Tex. Tax Code §26.042(f)
⁴⁶ Tex. Tax Code §26.042(c)
⁴⁷ Tex. Tax Code §26.042(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.522253 /\$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. \$ 0.629164 /\$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: 50

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

SECTION 9: Taxing Unit Representative Name and Signature

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

print here → DAWN MOODY
 Printed Name of Taxing Unit Representative

sign here → _____ " " _____
 Taxing Unit Representative 07/31/2023
Date

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-300-000	REVENUES -			.00	.00	.00	.00	.00
2024 010-310-110	TAXES - CURRENT	3135,913.76		2393,067.46	2192,685.10	91.63	1875,689.60	1801,017.99
2024 010-310-120	TAXES - DELINQUENT	79,679.10		85,642.00	90,613.94	105.81	90,669.48	134,482.74
2024 010-318-130	SALES TAX	207,290.30		162,829.00	300,323.76	184.44	161,953.63	158,216.65
2024 010-318-140	PILOT TAXES			.00	.00	.00	.00	.00
2024 010-319-120	TAX ATTORNEY	14,231.77		10,000.00	14,429.98	144.30	15,117.70	25,438.09
2024 010-320-000	LICENSE & PERMITS			.00	.00	.00	.00	1,170.00
2024 010-320-100	ALCOHOL BEVERAGE TAX	1,990.48		2,500.00	2,172.47	86.90	2,320.25	2,506.46
2024 010-320-300	PILOT	343,610.00		309,920.00	58,141.00	18.76	54,263.00	52,970.00
2024 010-321-900	OTHER INCOME	20,000.00		7,000.00	29,372.72	419.61	20,071.52	26,097.53
2024 010-330-200	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2024 010-330-900	UNFORESEEN GRANT REV. - FED.	148,500.00		64,000.00	.00	.00	.00	.00
2024 010-331-100	TOBACCO SETTLEMENT	1,400.00		2,000.00	1,336.20	66.81	1,797.83	1,444.60
2024 010-331-101	OPIOID SETTLEMENT			.00	.00	.00	.00	.00
2024 010-333-100	EMERGENCY MANAGEMENT	55,854.00		26,792.14	13,551.17	50.58	23,175.60	19,081.33
2024 010-333-200	INDIGENT DEFENSE GRANT	17,195.00		17,500.00	17,195.00	98.26	8,800.00	8,050.00
2024 010-333-300	UNFORESEEN GRANT REV. - STAT			.00	.00	.00	57,200.00	227,474.56
2024 010-333-400	RURAL LAW ENFORCEMENT GRANT	250,000.00		.00	.00	.00	.00	.00
2024 010-333-401	SB 22 RURAL PROSECUTORS GRAN	100,000.00		.00	.00	.00	.00	.00
2024 010-333-500	FERAL HOG GRANT	15,000.00		.00	.00	.00	.00	.00
2024 010-333-700	GOVERNORS GRANT	20,000.00		.00	.00	.00	.00	.00
2024 010-333-800	TCDP GRANT			.00	.00	.00	.00	.00
2024 010-333-901	DSHS GRANT			.00	.00	.00	.00	.00
2024 010-339-100	CITY OF COOPER			50,000.00	45,833.37	91.67	50,000.04	50,000.04
2024 010-339-200	COOPER ISD			.00	.00	.00	.00	.00
2024 010-340-000	FEES OF OFFICE	76,958.75		115,967.00	95,894.74	82.69	118,375.52	116,062.76
2024 010-340-100	SALARY SUPPLEMENT - JUDGE	25,200.00		25,200.00	25,200.00	100.00	25,498.14	25,317.52
2024 010-340-310	SALARY SUPPLEMENT - ATTOR	23,333.00		23,333.00	28,000.00	120.00	28,000.00	28,000.00
2024 010-340-500	TAX COLLECTION INCOME	47,581.14		44,199.00	23,174.23	52.43	42,240.57	34,172.95
2024 010-340-510	VEHICLE REGISTRATION	12,693.42		15,000.00	14,437.35	96.25	15,775.46	13,493.40
2024 010-340-801	I TICKET			.00	.00	.00	.00	.00
2024 010-340-802	PC30			.00	.00	.00	.00	.00
2024 010-340-805	FEES OF OFFICE JP	64,438.57		133,133.65	83,318.16	62.58	127,506.76	200,733.51
2024 010-340-900	CONSTABLE PAPER SERVICE	640.00		500.00	640.00	128.00	530.00	1,470.00
2024 010-342-000	SHERIFF LAB WORK REIMBURSEME			.00	.00	.00	.00	.00
2024 010-350-000	FINES & FORFEITURES	51,254.13		84,847.34	54,961.65	64.78	81,863.22	129,695.88
2024 010-360-100	INTEREST INCOME			14,000.00	.00	.00	802.02	9,383.58
2024 010-360-200	ELECTION REVENUE	9,500.00		9,500.00	11,297.03	118.92	.00	9,548.89
2024 010-365-000	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2024 010-370-100	CIVIC CENTER RENT	2,693.00		2,300.00	2,200.00	95.65	2,630.00	2,350.00
2024 010-380-100	LIBRARY INS. REIMBURSEMENT			.00	.00	.00	.00	.00
2024 010-380-200	CUMBYTEL REBATE	3,500.00		4,000.00	3,328.32	83.21	3,898.51	4,997.77
2024 010-390-000	TRANSFER FUNDS			.00	.00	.00	.00	.00
2024 010-390-100	OPERATING RESERVE			45,716.46	.00	.00	54,341.14-	.00
2024 010-399-999	TOTAL REVENUE	4728,456.42		3648,947.05	3108,106.19	85.18	2753,837.71	3083,176.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2024 010-400-101	CO JUDGE SALARY	50,000.00		46,800.00	45,180.00	96.54	45,000.02	43,615.26
2024 010-400-105	CO JUDGE ADMIN ASSISTANT	32,363.90		31,729.32	26,237.81	82.69	14,955.20	21,143.61
2024 010-400-116	ST SALARY SUPPLEMENT	25,200.00		25,200.00	24,327.96	96.54	25,200.24	26,169.48
2024 010-400-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-400-201	PAYROLL TAXES	8,228.64		7,935.29	7,301.98	92.02	6,431.36	6,632.63
2024 010-400-203	RETIREMENT	8,236.39		9,107.43	7,901.57	86.76	5,679.96	6,064.93
2024 010-400-204	WORKERS COMP	117.51		188.88	73.80	39.07	112.80	206.44
2024 010-400-206	UNEMPLOYMENT	16.18		15.86	17.05	107.50	14.44	25.12
2024 010-400-207	DEATH BENEFIT	370.64		466.78	452.35	96.91	465.14	523.68
2024 010-400-310	OPERATING SUPPLIES	500.00		200.00	169.37	84.69	182.78	115.88
2024 010-400-402	SOIL & WATER/ NORTHEAST RAIL	2,000.00		2,000.00	2,250.00	112.50	1,000.00	1,000.00
2024 010-400-426	ADMIN ASST EDUCATION/TRAVEL			.00	.00	.00	.00	.00
2024 010-400-427	EDUCATION/TRAVEL	700.00		400.00	400.00	100.00	100.00	1,926.69
2024 010-400-428	DUES & SUBSCRIPTIONS	2,000.00		1,200.00	1,805.60	150.47	2,951.00	3,287.00
2024 010-400-430	PUBLIC NOTICE			.00	.00	.00	.00	.00
2024 010-400-490	MISC.			.00	.00	.00	13,393.50	.00
2024 010-400-570	CAPITAL INVESTMENTS	1,000.00		.00	.00	.00	.00	.00
2024 010-400-998	TOTAL COUNTY JUDGE	130,733.26		125,243.56	116,117.49	92.71	115,486.44	110,710.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-403-000	COUNTY/DISTRICT CLERK			.00	.00	.00	.00	.00
2024 010-403-101	CO CLERK SALARY	50,000.00		46,800.00	45,180.00	96.54	45,000.02	43,615.26
2024 010-403-103	CLERK ASSISTANTS	31,477.01		68,851.89	60,672.77	88.12	65,573.82	46,134.90
2024 010-403-109	CHIEF DEPUTY CLERK	37,617.95		.00	.00	.00	.00	.00
2024 010-403-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-403-151	LUMP SUM	752.35		.00	.00	.00	.00	.00
2024 010-403-201	PAYROLL TAXES	9,110.76		8,847.37	8,002.82	90.45	8,345.38	6,517.46
2024 010-403-203	RETIREMENT	876.18		10,154.24	8,633.19	85.02	7,375.16	5,986.44
2024 010-403-204	WORKERS COMP	125.01		204.76	110.70	54.06	169.20	215.34
2024 010-403-206	UNEMPLOYMENT	43.81		34.43	37.91	110.11	38.78	46.47
2024 010-403-207	DEATH BENEFIT	394.28		520.43	504.63	96.96	603.76	517.26
2024 010-403-310	OFFICE SUPPLIES	900.00		600.00	805.92	134.32	659.01	593.30
2024 010-403-392	UNIFORMS	300.00		.00	.00	.00	.00	.00
2024 010-403-400	PROFESSIONAL FEES	100.00		100.00	.00	.00	.00	.00
2024 010-403-401	EDOC PROGRAM	17,500.00		10,250.00	10,250.00	100.00	10,250.00	10,250.00
2024 010-403-427	EDUCATION/TRAVEL	2,500.00		2,500.00	1,824.59	72.98	.00	154.10
2024 010-403-428	DUES & SUBSCRIPTIONS	400.00		500.00	125.00	25.00	616.50	1,113.59
2024 010-403-430	PUBLIC NOTICE	300.00		.00	.00	.00	.00	.00
2024 010-403-435	PRINTING			.00	.00	.00	.00	.00
2024 010-403-452	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2024 010-403-490	MISC	1,000.00		900.00	1,037.30	115.26	1,567.39	977.60
2024 010-403-500	CAPITAL INVESTMENTS			.00	.00	.00	.00	.00
2024 010-403-998	TOTAL COUNTY/DISTRICT CLE	153,397.35		150,263.12	137,184.83	91.30	140,199.02	116,121.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2024 010-409-202	EMPLOYEE HEALTH INSURANCE	350,000.00		35,895.07	.00	.00	.00	.00
2024 010-409-204	WORKMAN COMP	1,116.00		1,116.00	975.00	87.37	.00	.00
2024 010-409-310	COUNTY OFFICE SUPPLIES	8,000.00		8,000.00	7,116.73	88.96	7,635.52	5,785.65
2024 010-409-311	POSTAGE	7,000.00		7,000.00	7,024.56	100.35	9,925.54	5,765.12
2024 010-409-312	POSTAGE METER RENT	2,856.66		2,856.66	1,740.09	60.91	1,587.00	1,587.00
2024 010-409-400	MURDER TRIAL			.00	.00	.00	.00	.00
2024 010-409-401	OTHER GOVERNMENTS	72,614.95		95,496.25	60,171.40	63.01	88,454.90	133,604.21
2024 010-409-402	I TICKET			.00	.00	.00	.00	.00
2024 010-409-403	OUTSIDE COUNTY AUDIT	18,000.00		120,000.00	120,050.00	100.04	.00	.00
2024 010-409-404	PC 30			.00	.00	.00	.00	.00
2024 010-409-408	CRIMES SOFTWARE	18,900.00		26,000.00	18,900.00	72.69	18,750.00	150.00
2024 010-409-420	TELEPHONE	11,533.61		11,044.86	11,446.73	103.64	11,043.18	11,064.85
2024 010-409-421	TELEPHONE MAINTENANCE	8,000.00		.00	.00	.00	.00	.00
2024 010-409-430	PUBLIC NOTICE	5,000.00		1,255.50	6,213.36	494.89	1,498.25	1,577.50
2024 010-409-451	ELEVATOR MAINTENANCE	3,639.74		2,835.95	7,095.79	250.21	12,862.27	2,598.04
2024 010-409-452	COMPUTER MAINTENANCE	40,000.00		22,000.00	31,959.16	145.27	10,143.64	17,328.30
2024 010-409-453	COPY MACHINE	13,500.00		3,000.00	4,949.88	165.00	3,151.14	3,168.03
2024 010-409-481	AIRMED CARE DUES			.00	.00	.00	.00	.00
2024 010-409-482	INSURANCE	31,000.00		31,000.00	27,162.00	87.62	30,064.00	23,229.00
2024 010-409-483	CYBERSECURITY TRAINING	200.00		.00	.00	.00	.00	.00
2024 010-409-490	MISCELLANEOUS	10,250.00		10,250.00	11,649.85	113.66	12,591.08	8,767.38
2024 010-409-491	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2024 010-409-550	GRANTS	148,500.00		64,000.00	63,999.00	100.00	.00	149,443.50
2024 010-409-560	CONTINGENCY			.00	.00	.00	58,628.35	52,500.00
2024 010-409-570	FERAL HOG GRANT	15,000.00		.00	.00	.00	.00	.00
2024 010-409-580	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2024 010-409-581	RIGHT OF WAY			.00	.00	.00	.00	.00
2024 010-409-610	DEBT SERVICE			.00	.00	.00	.00	.00
2024 010-409-650	INTEREST EXPENSE			.00	.00	.00	.00	.00
2024 010-409-700	TRANSFER FUNDS	234,845.45		.00	.00	.00	.00	.00
2024 010-409-998	TOTAL NON-DEPARTMENTAL	999,956.41		441,750.29	380,453.55	86.12	266,334.87	416,568.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-425-000	COUNTY COURT	_____	_____	.00	.00	.00	.00	.00
2024 010-425-201	PAYROLL TAXES	_____	_____	.00	.00	.00	.00	.00
2024 010-425-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 010-425-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2024 010-425-207	DEATH BENEFIT	_____	_____	.00	.00	.00	.00	.00
2024 010-425-400	PROFESSIONAL SERVICES	7,000.00	_____	6,000.00	7,585.00	126.42	6,595.00	7,517.00
2024 010-425-408	SYSTEM/COURT REPORTING	750.00	_____	750.00	.00	.00	.00	.00
2024 010-425-485	JURY	1,000.00	_____	1,000.00	.00	.00	.00	.00
2024 010-425-998	TOTAL COUNTY COURT	8,750.00	_____	7,750.00	7,585.00	97.87	6,595.00	7,517.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2024 010-435-101	SALARIES			.00	.00	.00	.00	.00
2024 010-435-102	62ND DIST JUDGE	1,003.00		1,003.00	580.92	57.92	601.20	602.52
2024 010-435-112	8TH DISTRICT COURT	21,545.00		19,894.00	19,893.96	100.00	20,175.20	14,720.52
2024 010-435-113	62 ND. DIST CT REPORTERS	7,708.02		7,340.98	6,729.25	91.67	6,673.56	6,066.84
2024 010-435-115	JUVENILE BOARD			.00	.00	.00	.00	.00
2024 010-435-116	SB 22 RURAL PROSECUTORS GRAN	100,000.00		.00	.00	.00	.00	.00
2024 010-435-201	PAYROLL TAXES	589.66		561.58	514.80	91.67	510.48	464.16
2024 010-435-203	RETIREMENT	770.80		644.54	552.08	85.65	445.08	404.64
2024 010-435-204	WORKERS COMP	40.81		12.78	18.45	144.37	28.20	56.86
2024 010-435-206	UNEMPLOYMENT	14.30		3.67	10.35	282.02	10.29	6.16
2024 010-435-207	DEATH BENEFIT	127.07		33.03	31.90	96.58	36.33	34.96
2024 010-435-400	PROFESSIONAL FEES	32,854.33		27,000.00	38,898.44	144.07	27,872.00	28,532.15
2024 010-435-409	DISTRICT ATTORNEY	60,459.00		56,862.00	56,691.00	99.70	53,089.07	43,497.96
2024 010-435-425	TRANSPORTATION			.00	.00	.00	.00	.00
2024 010-435-450	ADULT/JUV PROBATION BLDG	5,471.00		5,471.00	5,470.92	100.00	5,726.05	5,727.48
2024 010-435-485	JURY	4,000.00		3,000.00	6,940.00	231.33	6,321.55	4,850.59
2024 010-435-490	OTHER			.00	.00	.00	.00	.00
2024 010-435-998	TOTAL DISTRICT COURT	234,582.99		121,826.58	136,332.07	111.91	121,489.01	104,964.84

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-455-000	JUSTICE OF PEACE			.00	.00	.00	.00	.00
2024 010-455-101	JP SALARY	50,000.00		46,800.00	45,180.00	96.54	45,173.57	43,615.26
2024 010-455-105	JP SECRETARY			3,792.81	3,847.01	101.43	16,997.21	.00
2024 010-455-108	OVERTIME			.00	.00	.00	.00	.00
2024 010-455-109	CHIEF COURT CLERK	32,748.69		32,106.55	27,522.72	85.72	15,311.14	31,430.70
2024 010-455-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-455-201	PAYROLL TAXES	6,559.77		6,326.50	5,856.12	92.56	5,927.45	5,528.12
2024 010-455-203	RETIREMENT	8,574.87		7,261.00	5,952.74	81.98	4,924.65	5,005.80
2024 010-455-204	WORKERS COMP	746.61		750.28	452.94	60.37	653.12	747.42
2024 010-455-206	UNEMPLOYMENT	17.87		17.95	19.97	111.25	22.61	31.82
2024 010-455-207	DEATH BENEFIT	385.87		372.15	345.46	92.83	403.77	432.49
2024 010-455-225	VEHICLE ALLOWANCE	3,000.00		.00	.00	.00	.00	.00
2024 010-455-310	OPERATING SUPPLIES	600.00		600.00	637.50	106.25	370.73	222.48
2024 010-455-400	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2024 010-455-401	NET DATA PROGRAM	16,442.50		15,577.50	25,542.50	163.97	15,322.50	10,429.99
2024 010-455-402	I TICKET	600.00		600.00	1,124.00	187.33	634.00	76.00
2024 010-455-403	PC30			16,000.00	8,952.08	55.95	16,288.19	27,554.45
2024 010-455-404	DPS OMNIBASE	1,450.00		1,400.00	629.57	44.97	1,224.88	1,406.05
2024 010-455-405	AUTOPSIES	14,000.00		14,269.26	9,380.00	65.74	11,240.00	14,970.00
2024 010-455-421	CELL PHONE	560.00		540.00	817.33	151.36	543.60	447.60
2024 010-455-427	EDUCATION/TRAVEL	3,000.00		3,000.00	2,151.75	71.73	2,826.14	2,401.12
2024 010-455-428	DUES/SUBSCRIPTIONS	400.00		400.00	118.92	29.73	.00	210.00
2024 010-455-485	JURY	500.00		500.00	.00	.00	.00	.00
2024 010-455-490	OTHER	500.00		.00	.00	.00	.00	.00
2024 010-455-570	CAPITAL INVESTMENTS	300.00		300.00	.00	.00	.00	.00
2024 010-455-998	TOTAL JUSTICE OF PEACE	140,386.18		150,614.00	138,530.61	91.98	137,863.56	144,509.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2024 010-475-101	CO ATTY SALARY	50,000.00		46,800.00	45,000.00	96.15	45,000.02	43,615.26
2024 010-475-102	SUPPLEMENTAL	23,333.00		23,333.00	22,435.75	96.15	23,333.18	24,230.61
2024 010-475-105	CO ATTY SECRETARY	30,497.23		29,312.98	28,185.75	96.15	27,580.04	28,133.19
2024 010-475-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-475-201	PAYROLL TAXES	7,943.01		7,607.62	7,308.52	96.07	7,337.33	7,290.83
2024 010-475-203	RETIREMENT	10,383.02		8,731.36	7,830.60	89.68	6,397.42	6,401.70
2024 010-475-204	WORKERS COMP	904.05		1,081.74	416.04	38.46	596.72	747.42
2024 010-475-206	UNEMPLOYMENT	15.25		14.66	18.30	124.83	20.50	28.87
2024 010-475-207	DEATH BENEFIT	467.24		447.51	454.40	101.54	523.81	552.92
2024 010-475-310	OPERATING SUPPLIES			300.00	265.00	88.33	341.36	300.00
2024 010-475-401	EDOC PROGRAM			.00	.00	.00	.00	.00
2024 010-475-402	COMPUTER SOFTWARE UPGRADE			.00	.00	.00	.00	.00
2024 010-475-427	EDUCATION/TRAVEL	500.00		500.00	.00	.00	403.95	.00
2024 010-475-428	DUES & SUBSCRIPTIONS	300.00		300.00	125.00	41.67	300.00	125.00
2024 010-475-490	OTHER	100.00		100.00	108.00	108.00	100.00	100.00
2024 010-475-570	CAPITAL INVESTMENTS	365.00		365.00	.00	.00	.00	.00
2024 010-475-590	LAW LIBRARY	1,000.00		1,000.00	471.00	47.10	585.00	1,755.00
2024 010-475-998	TOTAL COUNTY ATTORNEY	125,807.80		119,893.87	112,618.36	93.93	112,519.33	113,280.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-490-000	ELECTION			.00	.00	.00	.00	.00
2024 010-490-101	ELECTIONS ADMINISTRATION	3,500.00		2,000.00	1,930.93	96.55	2,000.18	2,077.11
2024 010-490-102	ELECTION SALARIES	17,000.00		10,400.00	5,604.65	53.89	20,090.35	7,036.67
2024 010-490-201	PAYROLL TAXES	267.75		153.00	145.95	95.39	149.24	149.24
2024 010-490-203	RETIREMENT	350.00		175.60	157.92	89.93	133.38	138.51
2024 010-490-207	DEATH BENEFIT	15.75		9.00	9.28	103.11	11.00	12.05
2024 010-490-310	ELECTION EXPENSES	9,000.00		8,500.00	3,727.62	43.85	28,891.03	116,879.46
2024 010-490-390	LICENSE & SUPPORT	5,000.00		8,956.00	4,616.00	51.54	4,438.00	10,148.97
2024 010-490-402	PROGRAMING	1,500.00		1,500.00	4,696.26	313.08	.00	.00
2024 010-490-427	EDUCATION/TRAVEL			.00	.00	.00	.00	.00
2024 010-490-570	CAPITAL INVESTMENTS	200.00		200.00	.00	.00	.00	.00
2024 010-490-998	TOTAL ELECTION	36,833.50		31,893.60	20,888.61	65.49	55,713.18	136,442.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-495-000	ADMINISTRATION			.00	.00	.00	.00	.00
2024 010-495-102	SALARIES	17,961.39		30,497.22	20,239.80	66.37	28,749.24	29,269.62
2024 010-495-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-495-201	PAYROLL TAXES	1,374.05		2,333.04	1,548.31	66.36	2,199.34	2,156.18
2024 010-495-203	RETIREMENT	1,796.14		2,677.66	1,603.85	59.90	1,917.50	1,952.37
2024 010-495-204	WORKMAN'S COMP	25.63		53.08	36.90	69.52	56.40	107.74
2024 010-495-206	UNEMPLOYMENT	8.98		15.25	17.04	111.74	21.07	28.07
2024 010-495-207	DEATH BENEFIT	80.83		137.24	98.46	71.74	156.98	168.73
2024 010-495-310	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2024 010-495-352	REPAIRS			.00	.00	.00	.00	.00
2024 010-495-427	EDUCATION/TRAVEL			.00	.00	.00	.00	.00
2024 010-495-428	DUES & SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 010-495-570	CAPITAL INVESTMENTS			.00	.00	.00	.00	.00
2024 010-495-998	TOTAL COUNTY AUDITOR	21,247.02		35,713.49	23,544.36	65.93	33,100.53	33,682.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-497-000	TREASURER			.00	.00	.00	.00	.00
2024 010-497-101	CO TREASURER SALARY	50,000.00		46,800.00	45,000.00	96.15	45,000.02	43,615.26
2024 010-497-103	CO TREAS ASSISTANT			.00	.00	.00	.00	.00
2024 010-497-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-497-201	PAYROLL TAXES	3,825.00		3,580.20	3,442.50	96.15	3,442.14	3,213.08
2024 010-497-203	RETIREMENT	5,000.00		4,109.04	3,685.14	89.68	3,001.70	2,908.98
2024 010-497-204	WORKERS COMP	71.34		99.16	36.90	37.21	56.40	107.82
2024 010-497-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 010-497-207	DEATH BENEFIT	225.00		210.60	213.84	101.54	245.82	251.34
2024 010-497-400	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2024 010-497-401	NETDATA PROGRAM	14,087.50		13,327.50	26,937.50	202.12	12,797.50	12,142.50
2024 010-497-427	EDUCATION/TRAVEL	2,000.00		2,000.00	400.00	20.00	1,047.23	510.00
2024 010-497-428	DUES & SUBSCRIPTIONS	175.00		175.00	175.00	100.00	175.00	150.00
2024 010-497-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2024 010-497-490	MISC	200.00		.00	.00	.00	.00	.00
2024 010-497-570	CAPITAL INVESTMENTS			.00	.00	.00	.00	.00
2024 010-497-998	TOTAL TREASURER	75,583.84		70,301.50	79,890.88	113.64	65,765.81	62,898.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-499-000	TAX ASSESSOR/COLLECTOR			.00	.00	.00	.00	.00
2024 010-499-101	TAX ASSESSOR/COLLECTORSALARY	50,000.00		46,800.00	45,000.00	96.15	45,000.02	43,615.26
2024 010-499-102	VOTER REGISTRAR STIPEND	3,000.00		2,000.00	1,923.25	96.16	2,000.18	.00
2024 010-499-103	CLERK	31,477.01		28,174.72	27,091.25	96.15	34,857.69	32,700.24
2024 010-499-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-499-201	PAYROLL TAXES	6,462.49		5,887.57	5,662.25	96.17	6,262.21	5,621.72
2024 010-499-203	RETIREMENT	8,447.70		6,758.38	6,061.03	89.68	5,459.82	5,090.31
2024 010-499-204	WORKERS COMP	120.53		133.97	73.80	55.09	112.80	215.34
2024 010-499-206	UNEMPLOYMENT	15.74		14.09	17.88	126.90	24.14	31.58
2024 010-499-207	DEATH BENEFIT	380.15		346.39	351.87	101.58	446.98	439.73
2024 010-499-310	OFFICE SUPPLIES	800.00		800.00	1,165.94	145.74	1,353.55	800.00
2024 010-499-400	PROFESSIONAL FEES	1,000.00		10,000.00	13,204.78	132.05	12,917.67	25,438.09
2024 010-499-401	CENTRAL TAX APPRAISAL	120,637.09		106,711.39	81,533.55	76.41	99,099.84	96,347.60
2024 010-499-408	HARRIS GOVERN SOFTWARE	20,727.00		.00	.00	.00	.00	.00
2024 010-499-427	EDUCATION/TRAVEL	3,200.00		2,200.00	1,130.99	51.41	2,037.07	1,659.00
2024 010-499-428	DUES & SUBSCRIPTIONS	400.00		200.00	225.00	112.50	375.00	125.00
2024 010-499-455	COMPUTER MAINTENANCE			18,072.71	15,192.92	84.07	18,262.86	18,103.56
2024 010-499-490	OTHER	200.00		100.00	.00	.00	100.00	66.86
2024 010-499-570	CAPITAL INVESTMENTS	1,000.00		1,000.00	260.99	26.10	355.92	1,000.00
2024 010-499-998	TOTAL TAX ASSESSOR/COLLEC	247,867.71		229,199.22	198,895.50	86.78	228,665.75	231,254.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-500-000	TAX ASSESSOR COLLECTIONS			.00	.00	.00	.00	.00
2024 010-500-103	RECORD COLLECTION SALARY	37,617.95		35,448.23	34,084.75	96.15	24,692.55	28,133.19
2024 010-500-113	COLLECTIONS STIPEND	1,950.00		1,950.00	1,875.00	96.15	1,950.00	2,025.00
2024 010-500-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-500-151	LUMP SUM	752.35		.00	.00	.00	.00	.00
2024 010-500-201	PAYROLL TAXES	3,084.50		2,860.98	2,751.00	96.16	2,038.13	2,207.25
2024 010-500-203	RETIREMENT	4,032.03		3,283.56	2,944.62	89.68	1,777.02	2,011.50
2024 010-500-204	WORKERS COMP	57.53		65.09	36.90	56.69	56.40	107.74
2024 010-500-206	UNEMPLOYMENT	20.16		18.70	21.26	113.69	19.86	31.79
2024 010-500-207	DEATH BENEFIT	181.44		168.29	170.85	101.52	145.60	173.86
2024 010-500-310	OPERATING SUPPLIES	100.00		100.00	.00	.00	142.09	100.00
2024 010-500-352	REPAIRS			.00	.00	.00	.00	.00
2024 010-500-401	AUDIT	2,000.00		2,000.00	.00	.00	.00	.00
2024 010-500-427	EDUCATION/TRAVEL	1,000.00		600.00	500.00	83.33	585.93	1,110.70
2024 010-500-570	CAPITAL INVESTMENTS			.00	.00	.00	.00	.00
2024 010-500-998	TOTAL TAX ASSESSOR COLLEC	50,795.96		46,494.85	42,384.38	91.16	31,407.58	35,901.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2024 010-510-102	SALARIES	15,142.40		7,800.00	5,040.00	64.62	.00	.00
2024 010-510-103	MAINTENANCE	5,865.88		5,865.88	7,480.69	127.53	13,201.73	3,346.70
2024 010-510-201	PAYROLL TAXES	1,158.39		596.70	385.56	64.62	.00	.00
2024 010-510-203	RETIREMENT	1,514.24		684.84	442.53	64.62	.00	.00
2024 010-510-204	WORKERS COMP	21.60		13.58	.00	.00	.00	.00
2024 010-510-206	UNEMPLOYMENT	7.57		3.90	.84	21.54	.00	.00
2024 010-510-207	DEATH BENEFIT	68.14		35.10	22.68	64.62	.00	.00
2024 010-510-310	OPERATING SUPPLIES	3,000.00		2,000.00	2,151.24	107.56	1,610.26	1,212.15
2024 010-510-352	REPAIRS	50,000.00		61,000.00	36,372.11	59.63	2,573.41	3,147.58
2024 010-510-440	ELECTRICITY	14,603.66		14,603.66	10,258.17	70.24	11,475.40	15,414.87
2024 010-510-442	WATER	750.00		750.00	1,517.70	202.36	1,539.70	1,270.65
2024 010-510-443	PEST CONTROL	400.00		400.00	.00	.00	.00	.00
2024 010-510-480	THC MASTER PLAN DEVELOPMENT	63,000.00		.00	.00	.00	.00	.00
2024 010-510-486	CONTRACT LABOR	28,200.00		13,200.00	24,888.00	188.55	.00	.00
2024 010-510-490	OTHER	5,000.00		14,716.99	14,716.99	100.00	.00	.00
2024 010-510-531	DEBT SERVICE ON ANNEX	75,399.36		75,399.36	.00	.00	.00	.00
2024 010-510-570	CAPITAL INVESTMENTS	13,000.00		176,705.76	242,988.93	137.51	75,399.36	7,164.97
2024 010-510-998	TOTAL COURTHOUSE	277,131.24		373,775.77	346,265.44	92.64	105,799.86	31,556.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-511-000	CIVIC CENTER			.00	.00	.00	.00	.00
2024 010-511-103	SALARIES	3,000.00		3,000.00	2,884.75	96.16	3,000.14	3,115.53
2024 010-511-201	PAYROLL TAXES	229.50		229.50	220.50	96.08	229.32	229.32
2024 010-511-203	RETIREMENT	263.40		263.40	236.24	89.69	200.20	207.90
2024 010-511-204	WORKERS COMP			.00	.00	.00	.00	.00
2024 010-511-206	UNEMPLOYMENT	1.50		1.50	8.69	579.33	8.69	3.20
2024 010-511-207	SUPP DEATH	13.50		13.50	13.70	101.48	16.36	17.99
2024 010-511-310	OPERATING SUPPLIES	1,050.00		1,050.00	663.12	63.15	216.55	308.96
2024 010-511-352	REPAIRS	4,050.00		4,050.00	944.30	23.32	2,600.00	1,820.70
2024 010-511-420	TELEPHONE	600.00		600.00	579.24	96.54	462.65	536.67
2024 010-511-440	ELECTRICITY	3,900.00		3,900.00	2,470.19	63.34	3,063.70	3,233.70
2024 010-511-441	GAS	2,640.00		2,640.00	3,754.83	142.23	1,792.69	1,932.49
2024 010-511-442	WATER	1,560.00		1,560.00	1,692.08	108.47	1,446.56	1,696.26
2024 010-511-490	MISC			.00	.00	.00	.00	.00
2024 010-511-570	CAPITAL INVESTMENTS	6,954.32		6,954.32	7,162.38	102.99	3,631.87	3,631.87
2024 010-511-998	TOTAL CIVIC CENTER	24,262.22		24,262.22	20,630.02	85.03	16,668.73	16,734.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-543-000	FIRE DEPARTMENTS			.00	.00	.00	.00	.00
2024 010-543-001	COOPER FIRE DEPT	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2024 010-543-002	ENLOE FIRE DEPT	6,000.00		1,000.00	.00	.00	.00	1,000.00
2024 010-543-003	EAST DELTA FIRE DEPT	6,000.00		1,000.00	.00	.00	.00	1,000.00
2024 010-543-004	KLONDIKE FIRE DEPT	6,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2024 010-543-005	PECAN GAP FIRE DEPT			1,000.00	.00	.00	.00	.00
2024 010-543-486	CONTRACT LABOR	42,000.00		37,700.00	37,700.00	100.00	.00	.00
2024 010-543-570	CAPITAL INVESTMENTS	10,000.00		8,121.35	14,243.17	175.38	7,927.20	7,927.20
2024 010-543-998	TOTAL FIRE DEPARTMENT	71,000.00		50,821.35	53,943.17	106.14	9,927.20	11,927.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-550-000	CONSTABLE			.00	.00	.00	.00	.00
2024 010-550-101	CONSTABLE SALARY	50,000.00		46,800.00	45,000.00	96.15	45,000.02	38,423.16
2024 010-550-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-550-201	PAYROLL TAXES	3,825.00		3,580.20	3,442.50	96.15	3,442.66	2,830.36
2024 010-550-203	RETIREMENT	5,000.00		4,109.04	3,685.14	89.68	3,001.44	2,562.84
2024 010-550-204	WORKERS COMP	799.36		687.80	379.14	55.12	540.32	647.90
2024 010-550-207	DEATH BENEFIT	225.00		210.60	213.84	101.54	245.82	221.35
2024 010-550-310	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2024 010-550-330	GAS & OIL	3,000.00		3,000.00	1,818.10	60.60	1,810.41	1,604.31
2024 010-550-352	REPAIRS			.00	.00	.00	.00	.00
2024 010-550-401	NETDATA	2,500.00		2,500.00	2,500.00	100.00	2,500.00	4,994.99
2024 010-550-421	CELL PHONE	1,200.00		640.00	1,090.20	170.34	1,011.48	603.56
2024 010-550-427	EDUCATION/TRAVEL			.00	1,029.42	.00	.00	.00
2024 010-550-428	DUES & SUBSCRIPTIONS	70.00		60.00	70.00	116.67	60.00	60.00
2024 010-550-454	VEHICLE REPAIRS	1,500.00		1,500.00	959.79	63.99	189.52	609.80
2024 010-550-460	RENTS & LEASES	11,000.00		10,999.03	10,975.60	99.79	10,999.83	10,999.83
2024 010-550-490	OTHER			.00	.00	.00	.00	.00
2024 010-550-492	REGISTRATIONS & INSPECTION	7.50		14.50	14.50	100.00	7.50	14.50
2024 010-550-570	CAPITAL INVESTMENTS			.00	.00	.00	.00	.00
2024 010-550-573	EQUIPMENT	1,000.00		1,000.00	.00	.00	215.00	929.76
2024 010-550-998	TOTAL CONSTABLE	80,126.86		75,101.17	71,178.23	94.78	69,024.00	64,502.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2024 010-560-101	SHERIFF SALARY	75,000.00		46,800.00	45,000.00	96.15	45,000.02	44,653.95
2024 010-560-104	DEPUTIES	230,000.00		184,985.10	155,201.44	83.90	187,945.93	160,467.27
2024 010-560-105	SECRETARY			.00	.00	.00	.00	.00
2024 010-560-107	CERTIFICATION STIPEND	12,600.00		9,900.00	9,000.03	90.91	7,467.89	.00
2024 010-560-108	OVERTIME	8,000.00		7,000.00	9,655.10	137.93	12,343.59	4,638.48
2024 010-560-109	LIEUTENANT	48,121.60		39,118.62	14,556.87	37.21	37,614.20	40,163.85
2024 010-560-112	CHIEF DEPUTY	49,800.00		41,240.22	39,654.25	96.15	39,768.16	41,729.63
2024 010-560-113	SERGEANT	47,919.23		38,916.25	49,413.03	126.97	13,474.57	52,663.38
2024 010-560-114	SERGEANT CID	47,919.23		38,916.25	.00	.00	.00	.00
2024 010-560-115	SCHOOL RESOURCE OFFICER			.00	.00	.00	.00	.00
2024 010-560-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-560-151	HOLIDAY PAY	16,726.79		.00	.00	.00	.00	.00
2024 010-560-201	PAYROLL TAXES	41,010.64		30,590.55	24,573.36	80.33	26,214.99	25,325.37
2024 010-560-202	EMPLOYEE MEDICAL	2,700.00		2,716.00	1,325.00	48.78	1,980.00	860.00
2024 010-560-203	RETIREMENT	53,608.69		35,723.75	26,468.60	74.09	22,918.78	22,965.75
2024 010-560-204	WORKERS COMP	8,570.57		5,876.85	3,412.26	58.06	4,862.88	5,757.12
2024 010-560-206	UNEMPLOYMENT	230.54		176.54	158.52	89.79	152.08	322.03
2024 010-560-207	DEATH BENEFIT	2,412.39		1,799.44	1,529.73	85.01	1,878.08	1,984.71
2024 010-560-310	OPERATING SUPPLIES	9,000.00		9,000.00	7,395.11	82.17	8,024.31	7,689.68
2024 010-560-311	OFFICE SUPPLIES	6,500.00		6,500.00	4,643.81	71.44	5,659.60	4,736.50
2024 010-560-320	LAW ENFORCEMENT LIABILITY IN	21,000.00		17,600.00	19,979.00	113.52	17,199.00	17,583.00
2024 010-560-330	GAS & OIL	55,000.00		45,000.00	40,747.12	90.55	46,231.91	32,941.42
2024 010-560-352	REPAIRS - OTHER			.00	50.00	.00	.00	.00
2024 010-560-392	UNIFORMS	3,000.00		3,000.00	451.39	15.05	1,692.78	1,237.75
2024 010-560-393	AMMUNITION	2,000.00		2,000.00	.00	.00	1,949.47	1,286.68
2024 010-560-401	EDOC PROGRAM			.00	8,250.00	.00	8,250.00	8,250.00
2024 010-560-402	LEAD ON LINE SOFTWARE	2,000.00		1,533.00	1,968.00	128.38	1,533.00	1,488.00
2024 010-560-405	LAB WORK	3,000.00		3,000.00	.00	.00	.00	.00
2024 010-560-406	EMPLOYEE MEDICAL TESTS			.00	.00	.00	.00	.00
2024 010-560-420	TELEPHONE	5,500.00		10,500.00	6,651.92	63.35	8,765.25	9,525.24
2024 010-560-421	CELL PHONE	13,500.00		13,500.00	13,459.74	99.70	13,819.61	4,361.98
2024 010-560-425	TRANSPORTATION	500.00		500.00	13.96	2.79	.00	125.00
2024 010-560-427	EDUCATION/TRAVEL	3,500.00		3,500.00	1,938.79	55.39	1,028.80	2,250.08
2024 010-560-428	DUES & SUBSCRIPTIONS	800.00		800.00	151.00	18.88	211.74	461.00
2024 010-560-429	PUBLIC NOTICES			.00	.00	.00	.00	.00
2024 010-560-454	VEHICLE REPAIRS	15,000.00		14,000.00	11,255.96	80.40	15,047.58	14,147.93
2024 010-560-455	ESTRAY	500.00		500.00	490.16	98.03	.00	100.00
2024 010-560-464	AUTO PURCHASE	58,000.00		59,000.00	57,948.69	98.22	58,000.00	47,000.00
2024 010-560-480	CASH BOND MONEY LOST			.00	.00	.00	.00	.00
2024 010-560-486	GOVERNORS GRANT - EDUCATION			.00	.00	.00	.00	.00
2024 010-560-490	MISC			.00	.00	.00	.00	.00
2024 010-560-492	REGISTRATIONS & INSPECTION	350.00		200.00	330.75	165.38	152.75	145.25
2024 010-560-550	DEBT SERVICE-DASHCAM SYSTEM			23,181.10	23,874.63	102.99	12,106.22	.00
2024 010-560-570	CAPITAL INVESTMENTS	8,000.00		8,000.00	4,571.11	57.14	2,521.38	13,446.78
2024 010-560-998	TOTAL SHERIFF	851,769.68		705,073.67	584,119.33	82.85	603,814.57	568,307.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-561-000	JAIL			.00	.00	.00	.00	.00
2024 010-561-102	JAIL ADMINSTRATOR	49,800.00		41,240.22	40,481.34	98.16	38,634.18	42,137.28
2024 010-561-103	ASST JAIL ADMINISTRATOR	40,000.00		38,860.62	37,366.00	96.15	37,385.14	38,061.90
2024 010-561-104	JAILERS/DISPATCHERS	400,000.00		324,824.66	259,597.52	79.92	263,836.85	328,989.80
2024 010-561-107	CERTIFICATION STIPEND	2,700.00		2,700.00	2,596.25	96.16	2,700.10	.00
2024 010-561-108	OVERTIME	13,000.00		12,000.00	20,091.13	167.43	17,299.91	8,992.72
2024 010-561-115	MISC INMATE WORK	2,000.00		2,910.00	1,104.66	37.96	1,020.38	2,167.99
2024 010-561-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-561-151	HOLIDAY PAY	21,538.46		.00	.00	.00	.00	.00
2024 010-561-201	PAYROLL TAXES	40,318.44		31,183.35	27,540.21	88.32	27,518.10	30,703.48
2024 010-561-203	RETIREMENT	52,703.85		35,791.27	29,453.14	82.29	24,002.21	27,892.52
2024 010-561-204	WORKERS COMP	8,425.91		6,034.82	4,928.07	81.66	7,023.16	8,314.84
2024 010-561-206	UNEMPLOYMENT	263.52		203.81	212.69	104.36	180.04	417.76
2024 010-561-207	DEATH BENEFIT	2,371.67		1,834.31	1,713.18	93.40	1,965.50	2,409.91
2024 010-561-310	OPERATING SUPPLIES	13,500.00		13,500.00	14,865.37	110.11	15,839.50	13,077.41
2024 010-561-333	PRISONER FOOD	38,000.00		35,000.00	51,093.19	145.98	41,523.24	30,714.42
2024 010-561-334	PRISONER INTERMENT	600.00		600.00	.00	.00	.00	.00
2024 010-561-352	REPAIRS	9,500.00		9,500.00	7,608.63	80.09	7,575.75	7,486.61
2024 010-561-391	PRISONER MEDICAL	6,500.00		6,954.00	3,737.49	53.75	4,079.71	5,946.73
2024 010-561-392	UNIFORMS	1,500.00		1,500.00	1,339.39	89.29	1,310.37	971.56
2024 010-561-410	ADMINISTRATION FEES	410.00		410.00	380.00	92.68	410.00	350.00
2024 010-561-427	EDUCATION/TRAVEL	4,500.00		4,500.00	4,214.74	93.66	4,178.84	3,856.76
2024 010-561-440	ELECTRICITY	15,000.00		15,000.00	12,086.12	80.57	13,509.41	16,451.59
2024 010-561-441	GAS			.00	.00	.00	.00	.00
2024 010-561-442	WATER	6,700.00		6,700.00	6,084.25	90.81	7,525.70	6,648.78
2024 010-561-460	JAIL LEASE PAYMENTS			60,600.80	62,453.70	103.06	33,509.78	33,509.78
2024 010-561-570	CAPITAL INVESTMENTS	3,000.00		3,000.00	.00	.00	2,293.00	507.65
2024 010-561-998	TOTAL JAIL	732,331.85		654,847.86	588,947.07	89.94	553,320.87	609,609.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-570-000	JUVENILE PROBATION			.00	.00	.00	.00	.00
2024 010-570-103	JUVENILE PROBATION SALARY	14,086.00		14,086.00	14,085.96	100.00	14,086.20	14,087.52
2024 010-570-201	PAYROLL TAXES	367.20		367.20	353.12	96.17	361.66	361.14
2024 010-570-203	RETIREMENT	480.00		421.44	379.19	89.97	320.06	332.37
2024 010-570-204	WORKERS COMP			.00	.00	.00	.00	.00
2024 010-570-207	DEATH BENEFIT	21.60		21.60	22.04	102.04	26.24	28.69
2024 010-570-310	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2024 010-570-406	DELTA COUNTY REP	4,800.00		4,800.00	4,633.98	96.54	4,800.12	4,984.74
2024 010-570-407	DISTRICT JUVENILE BOARD			.00	.00	.00	.00	.00
2024 010-570-412	JUVENILE DETENTION			.00	.00	.00	.00	.00
2024 010-570-998	TOTAL JUVENILE PROBATION	19,754.80		19,696.24	19,474.29	98.87	19,594.28	19,794.46
2024 010-580-998	TOTAL HIGHWAY PATROL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-582-000	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2024 010-582-103	SALARIES	28,625.05		27,513.51	26,280.64	95.52	35,109.10	18,229.67
2024 010-582-116	DSHS CRI SALARY SUPPLEMENT	11,172.95		.00	.00	.00	.00	.00
2024 010-582-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-582-201	PAYROLL TAXES	3,044.55		2,181.28	2,010.36	92.16	2,685.80	1,342.89
2024 010-582-203	RETIREMENT	3,979.80		2,503.49	2,100.04	83.88	2,341.82	1,215.90
2024 010-582-204	WORKERS COMP	56.78		49.63	36.90	74.35	56.40	107.74
2024 010-582-206	UNEMPLOYMENT	19.19		14.26	17.76	124.54	24.12	18.66
2024 010-582-207	DEATH BENEFIT	179.09		128.31	127.16	99.10	191.70	105.13
2024 010-582-310	OPERATING SUPPLIES	1,000.00		1,000.00	754.99	75.50	1,057.88	1,534.59
2024 010-582-330	GAS/OIL	750.00		500.00	671.55	134.31	949.04	563.53
2024 010-582-420	CELL PHONE	700.00		540.00	909.36	168.40	543.60	447.60
2024 010-582-421	COUNTY IN KIND MATCH			.00	.00	.00	.00	.00
2024 010-582-422	COMMUNICATIONS/STORM SIREN R	14,035.64		14,038.53	14,386.60	102.48	4,914.97	.00
2024 010-582-423	TOWER PROJECTAB			.00	.00	.00	.00	.00
2024 010-582-424	PUBLIC ALERTING SYSTEM	4,900.00		4,900.00	9,800.00	200.00	4,900.00	4,900.00
2024 010-582-427	EDUCATION/TRAVEL	1,000.00		.00	.00	.00	.00	.00
2024 010-582-454	VEHICLE REPAIRS	1,000.00		750.00	780.22	104.03	708.40	750.00
2024 010-582-490	REPAIRS	2,500.00		2,000.00	2,102.46	105.12	.00	987.43
2024 010-582-492	REGISTRATIONS & INSPECTIONS	14.50		14.50	7.50	51.72	.00	14.50
2024 010-582-570	CAPITAL INVESTMENTS	3,500.00		3,500.00	1,381.59	39.47	4,072.97	2,500.00
2024 010-582-998	TOTAL EMERGENCY MANAGEMEN	76,477.55		59,633.51	61,367.13	102.91	57,555.80	32,717.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-583-000	COUNTY FIRE MARSHAL			.00	.00	.00	.00	.00
2024 010-583-103	SALARIES	9,000.00		8,000.00	4,307.72	53.85	.00	.00
2024 010-583-201	PAYROLL TAXES	688.50		612.00	329.54	53.85	.00	.00
2024 010-583-203	RETIREMENT	900.00		702.40	378.21	53.85	.00	.00
2024 010-583-204	WORKERS COMP	12.84		13.92	.00	.00	.00	.00
2024 010-583-206	UNEMPLOYMENT	4.50		4.00	1.18	29.50	.00	.00
2024 010-583-207	DEATH BENEFIT	40.50		36.00	19.38	53.83	.00	.00
2024 010-583-310	OPERATING SUPPLIES	1,500.00		1,500.00	1,289.14	85.94	.00	.00
2024 010-583-330	GAS/OIL	250.00		250.00	.00	.00	.00	.00
2024 010-583-392	UNIFORMS	300.00		.00	.00	.00	.00	.00
2024 010-583-405	LAB WORK	1,000.00		.00	.00	.00	.00	.00
2024 010-583-420	CELL PHONE	540.00		.00	.00	.00	.00	.00
2024 010-583-427	EDUCATION & TRAVEL	1,000.00		.00	.00	.00	.00	.00
2024 010-583-998	TOTAL COUNTY FIRE MARSHAL	15,236.34		11,118.32	6,325.17	56.89	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-630-000	INDIGENT HEALTH CARE			.00	.00	.00	.00	.00
2024 010-630-103	SALARIES	4,000.00		3,475.00	3,341.25	96.15	3,474.90	3,504.87
2024 010-630-201	PAYROLL TAXES	306.00		265.84	255.75	96.20	265.98	258.18
2024 010-630-203	RETIREMENT	400.00		305.11	273.51	89.64	231.66	233.82
2024 010-630-204	WORKERS COMP	10.24		.00	.00	.00	.00	.00
2024 010-630-207	DEATH BENEFIT	18.00		15.84	15.84	100.00	18.96	20.15
2024 010-630-310	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2024 010-630-403	INDIGENT HEALTH PROGRAM	12,708.00		12,708.00	12,708.00	100.00	12,708.00	12,708.00
2024 010-630-405	HEALTH CARE SERVICES	271,820.17		186,093.93	51,848.22	27.86	91,560.24	47,244.76
2024 010-630-427	EDUCATION/TRAVEL	1,000.00		1,000.00	.00	.00	.00	.00
2024 010-630-570	CAPITAL INVESTMENTS			.00	.00	.00	.00	.00
2024 010-630-998	TOTAL INDIGENT HEALTH CAR	290,262.41		203,863.72	68,442.57	33.57	108,259.74	63,969.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-640-000	HUMAN RESOURCES			.00	.00	.00	.00	.00
2024 010-640-336	CHILD WELFARE	1,500.00		1,500.00	.00	.00	1,500.00	.00
2024 010-640-998	TOTAL HUMAN RESOURCES	1,500.00		1,500.00	.00	.00	1,500.00	.00
2024 010-645-998	TOTAL MEAL A DAY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-646-000	FAMILY HAVEN			.00	.00	.00	.00	.00
2024 010-646-419	NETX CHILD ADVOCACY CTR	500.00		500.00	500.00	100.00	500.00	500.00
2024 010-646-998	TOTAL FAMILY HAVEN	500.00		500.00	500.00	100.00	500.00	500.00
2024 010-647-998	TOTAL RECORD MANAGEMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-648-310	LAKE REGION MHRM	500.00	<u> </u>	150.00	.00	.00	.00	.00
2024 010-648-998	TOTAL LAKE REGION MHRM	500.00		150.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-649-000	NORTH TEXAS COUNCIL ON DR			.00	.00	.00	.00	.00
2024 010-649-310	NE TEXAS COUNCIL ON DRUG	500.00		500.00	.00	.00	.00	.00
2024 010-649-998	TOTAL NORTH TEXAS COUNCIL	500.00		500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-650-000	LIBRARY			.00	.00	.00	.00	.00
2024 010-650-310	MATERIALS & SUPPLIES	13,000.00		1,800.00	762.00	42.33	2,089.00	4,000.00
2024 010-650-482	LIBRARY INSURANCE			3,200.00	4,238.00	132.44	2,862.00	2,426.00
2024 010-650-998	TOTAL LIBRARY	13,000.00		5,000.00	5,000.00	100.00	4,951.00	6,426.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-665-000	AG EXTENSION			.00	.00	.00	.00	.00
2024 010-665-102	SALARIES			.00	.00	.00	.00	1,138.84
2024 010-665-105	SECRETARY	7,500.00		14,698.59	12,057.25	82.03	14,661.92	13,766.68
2024 010-665-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 010-665-201	PAYROLL TAXES	573.75		1,166.52	922.28	79.06	1,095.54	1,087.65
2024 010-665-203	RETIREMENT	750.00		1,338.83	428.31	31.99	977.86	994.27
2024 010-665-204	WORKERS COMP	19.20		26.54	18.45	69.52	28.20	56.86
2024 010-665-206	UNEMPLOYMENT	3.75		7.62	11.99	157.35	14.28	16.96
2024 010-665-207	DEATH BENEFIT	33.75		68.62	30.11	43.88	80.18	85.97
2024 010-665-334	4-H ACTIVITIIES	1,000.00		1,000.00	1,340.68	134.07	699.98	211.93
2024 010-665-425	4H SPECIAL TRAVEL			.00	.00	.00	.00	.00
2024 010-665-427	CEA-FCS TRAVEL	3,000.00		.00	628.31	.00	.00	.00
2024 010-665-428	CEA-AG/NR TRAVEL	3,000.00		3,000.00	340.11	11.34	2,074.68	554.08
2024 010-665-429	EDUCATION/TRAVEL	1,000.00		1,000.00	612.01	61.20	683.00	96.00
2024 010-665-456	MAINTENANCE ON EQUIPMENT			.00	.00	.00	.00	.00
2024 010-665-486	CONTRACT LABOR	30,981.00		29,082.00	29,082.00	100.00	14,541.00	.00
2024 010-665-490	MISC	200.00		.00	.00	.00	.00	.00
2024 010-665-570	CAPITAL INVESTMENTS	100.00		550.00	315.00	57.27	.00	.00
2024 010-665-998	TOTAL AG EXTENSION	48,161.45		51,938.72	45,786.50	88.15	34,856.64	18,009.24
2024 010-999-999	TOTAL EXPENSE	4728,456.42		3768,726.63	3266,404.56	86.67	2900,912.77	2957,907.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-300-000	R&B 1 REVENUES			.00	.00	.00	.00	.00
2024 021-310-110	TAXES - CURRENT	167,563.34		127,351.27	118,351.07	92.93	114,620.73	115,269.88
2024 021-310-120	TAXES - DELINQUENT	4,178.50		7,952.00	5,533.87	69.59	5,657.50	8,484.25
2024 021-318-140	PILOT	17,062.50		17,062.50	.00	.00	.00	.00
2024 021-319-120	TAX ATTORNEY	869.97		1,400.00	871.90	62.28	922.93	1,499.92
2024 021-321-200	VEHICLE REGISTRATION	62,000.00		62,000.00	62,060.84	100.10	63,404.43	63,453.46
2024 021-321-900	OTHER INCOME			.00	5,813.64	.00	25,674.25-	5,601.65
2024 021-330-900	UNFORESEEN GRANT REV. - FED.			.00	.00	.00	.00	.00
2024 021-331-200	FEMA GRANT			.00	.00	.00	.00	.00
2024 021-333-300	UNFORESEEN GRANT REV. - STAT	114,238.00		.00	.00	.00	20,539.40	.00
2024 021-339-000	STATE SHARED REVENUE			.00	.00	.00	.00	.00
2024 021-342-112	OVER WEIGHT FINES	4,300.00		4,300.00	4,805.16	111.75	4,322.06	4,258.28
2024 021-360-100	INTEREST INCOME			.00	.00	.00	36.46	1,173.23
2024 021-364-100	SALE OF EQUIPMENT			.00	.00	.00	.00	.00
2024 021-390-000	TRANSFER FUNDS			.00	.00	.00	.00	.00
2024 021-390-100	OPERATING RESERVE	12,787.97		31,172.28	.00	.00	.00	.00
2024 021-399-999	TOTAL REVENUE	383,000.28		251,238.05	197,436.48	78.59	183,829.26	199,740.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-621-000	ROAD & BRIDGE 1			.00	.00	.00	.00	.00
2024 021-621-101	COMMISSIONER'S SALARY	50,000.00		46,800.00	45,000.00	96.15	45,000.02	43,615.26
2024 021-621-106	ROAD WORKER SALARIES	29,300.94		21,656.18	14,203.59	65.59	29,963.62	30,439.80
2024 021-621-107	PAY FOR PERFORMANCE			.00	.00	.00	.00	.00
2024 021-621-108	OVERTIME			.00	.00	.00	.00	.00
2024 021-621-109	FOREMAN	35,667.71		37,850.86	33,623.50	88.83	35,552.05	34,916.67
2024 021-621-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 021-621-201	PAYROLL TAXES	9,177.60		8,132.49	7,437.92	91.46	8,821.90	8,325.19
2024 021-621-202	HEALTH INSURANCE	21,000.00		20,000.00	.00	.00	.00	.00
2024 021-621-203	RETIREMENT	11,469.87		9,333.76	7,058.78	75.63	7,691.54	7,588.83
2024 021-621-204	WORKMAN COMP	1,950.39		1,088.37	786.93	72.30	997.76	1,549.23
2024 021-621-205	UNIFORMS/PROTECTIVE EQUIPMEN	1,000.00		1,000.00	800.77	80.08	.00	937.96
2024 021-621-206	UNEMPLOYMENT	32.48		34.78	32.65	93.88	38.80	65.81
2024 021-621-207	DEATH BENEFIT	517.36		523.65	415.41	79.33	629.87	655.70
2024 021-621-225	FUEL ALLOWANCE			4,800.00	4,400.00	91.67	4,800.00	4,800.00
2024 021-621-310	SHOP SUPPLIES	1,000.00		1,000.00	517.39	51.74	152.41	947.79
2024 021-621-330	GAS & OIL	15,000.00		15,000.00	14,184.56	94.56	12,044.21	6,212.98
2024 021-621-340	ROAD OIL & ROCK	50,000.00		45,000.00	18,067.11	40.15	25,285.07	19,051.80
2024 021-621-341	MATERIAL	2,500.00		2,500.00	.00	.00	.00	.00
2024 021-621-342	TIN HORNS	2,000.00		1,500.00	1,301.41	86.76	358.20	1,333.02
2024 021-621-343	CHEMICALS	1,000.00		500.00	587.50	117.50	.00	178.78
2024 021-621-352	REPAIRS	15,000.00		10,000.00	20,520.92	205.21	6,112.05	8,339.52
2024 021-621-353	TOOLS	2,000.00		1,500.00	1,528.04	101.87	35.68	1,454.14
2024 021-621-400	ATTORNEY FEES	1,400.00		1,400.00	799.50	57.11	788.18	1,499.92
2024 021-621-401	CENTRAL APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2024 021-621-406	DELTA COUNTY APPRAISAL DIST.	6,504.93		6,526.96	4,894.47	74.99	6,217.52	6,042.48
2024 021-621-409	GRANTS	114,238.00		.00	.00	.00	.00	.00
2024 021-621-413	OTHER GOVERNMENTS	500.00		500.00	345.60	69.12	288.00	288.00
2024 021-621-420	TELEPHONE			850.00	491.87	57.87	649.86	926.79
2024 021-621-421	CELL PHONE	250.00		250.00	125.00	50.00	250.00	250.00
2024 021-621-427	EDUCATION/TRAVEL	500.00		2,500.00	.00	.00	710.65	1,222.20
2024 021-621-440	ELECTRICITY	1,000.00		1,000.00	837.58	83.76	892.04	821.80
2024 021-621-441	GAS			.00	.00	.00	.00	.00
2024 021-621-442	WATER	300.00		300.00	240.00	80.00	240.00	250.00
2024 021-621-458	BRIDGE REPAIRS	1,000.00		1,000.00	.00	.00	.00	.00
2024 021-621-460	RENTS & LEASES	3,000.00		3,000.00	1,640.84	54.69	5,384.84	14,410.66
2024 021-621-461	REIMBURSEMENTS			.00	.00	.00	.00	.00
2024 021-621-482	INSURANCE	2,000.00		2,000.00	726.00	36.30	734.00	586.00
2024 021-621-486	CONTRACT LABOR	3,500.00		3,500.00	530.00	15.14	.00	480.00
2024 021-621-490	MISC	162.00		162.00	.00	.00	1,622.58	.00
2024 021-621-492	REGISTRATIONS & INSPECTION	29.00		29.00	29.00	100.00	29.00	22.00
2024 021-621-550	EMERGENCIES			.00	.00	.00	.00	.00
2024 021-621-570	CAPITAL INVESTMENTS			.00	750.00	.00	22,924.90	.00
2024 021-621-700	TRANSFER FUNDS			.00	.00	.00	.00	.00
2024 021-621-998	TOTAL EXP	383,000.28		251,238.05	181,876.34	72.39	218,214.75	197,212.33
2024 021-999-999	TOTAL EXPENDITURES	383,000.28		251,238.05	181,876.34	72.39	218,214.75	197,212.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 022-300-000	R&B 2 REVENUES			.00	.00	.00	.00	.00
2024 022-310-110	TAXES - CURRENT	167,563.34		127,351.27	118,351.10	92.93	114,620.72	115,269.88
2024 022-310-120	TAXES - DELINQUENT	4,178.50		7,952.00	5,533.88	69.59	5,657.49	8,484.25
2024 022-318-140	PILOT	17,062.50		17,062.50	.00	.00	.00	.00
2024 022-319-120	TAX ATTORNEY	869.97		1,400.00	871.91	62.28	922.91	1,499.94
2024 022-321-200	VEHICLE REGISTRATION	62,000.00		62,000.00	62,060.82	100.10	63,404.44	63,453.45
2024 022-321-900	OTHER INCOME			.00	1,875.00	.00	.00	1,035.65
2024 022-330-900	UNFORESEEN GRANT REV. - FED.			.00	.00	.00	.00	.00
2024 022-331-200	FEMA GRANT			.00	.00	.00	.00	.00
2024 022-333-300	UNFORESEEN GRANT REV. - STAT			.00	.00	.00	.00	8,259.17
2024 022-339-000	STATE SHARED REVENUE			.00	.00	.00	.00	.00
2024 022-342-112	OVER WEIGHT FINES	4,300.00		4,300.00	4,805.15	111.75	4,322.06	4,258.28
2024 022-360-100	INTEREST INCOME			.00	.00	.00	133.67	1,635.22
2024 022-364-100	SALE OF EQUIPMENT			.00	.00	.00	.00	.00
2024 022-390-100	OPERATING RESERVE	7,836.17		33,557.27	.00	.00	.00	.00
2024 022-399-999	TOTAL REVENUE	263,810.48		253,623.04	193,497.86	76.29	189,061.29	203,895.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 022-622-000	ROAD & BRIDGE 2			.00	.00	.00	.00	.00
2024 022-622-101	COMMISSIONER'S SALARY	50,000.00		46,800.00	45,000.00	96.15	45,000.02	43,615.26
2024 022-622-106	ROAD WORKER SALARIES	31,716.28		30,484.70	32,964.25	108.13	32,317.74	32,365.09
2024 022-622-107	PAY FOR PERFORMANCE			.00	.00	.00	.00	.00
2024 022-622-108	OVERTIME			.00	.00	.00	.00	.00
2024 022-622-109	FOREMAN	35,667.71		34,282.69	29,312.25	85.50	28,737.54	29,203.77
2024 022-622-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 022-622-201	PAYROLL TAXES	8,979.88		8,534.91	8,196.25	96.03	8,102.90	7,754.70
2024 022-622-202	HEALTH INSURANCE	21,000.00		20,000.00	.00	.00	.00	.00
2024 022-622-203	RETIREMENT	11,738.40		9,795.62	8,785.04	89.68	7,073.82	7,015.90
2024 022-622-204	WORKMAN COMP	1,991.36		1,014.73	786.96	77.55	997.76	1,549.23
2024 022-622-205	UNIFORMS/PROTECTIVE EQUIPMEN	400.00		400.00	.00	.00	298.04	.00
2024 022-622-206	UNEMPLOYMENT	33.69		32.38	38.84	119.95	36.59	64.94
2024 022-622-207	DEATH BENEFIT	528.23		502.05	509.77	101.54	579.26	606.10
2024 022-622-310	SHOP SUPPLIES	1,000.00		1,000.00	641.60	64.16	947.41	1,136.65
2024 022-622-330	GAS & OIL	20,000.00		20,000.00	20,973.37	104.87	11,649.17	11,601.93
2024 022-622-340	ROAD OIL & ROCK	40,000.00		40,000.00	13,686.65	34.22	36,623.28	43,799.11
2024 022-622-341	MATERIAL	1,000.00		1,000.00	.00	.00	632.58	148.27
2024 022-622-342	TIN HORNS	2,500.00		2,500.00	1,997.95	79.92	2,465.96	.00
2024 022-622-343	CHEMICALS	500.00		500.00	324.09	64.82	17.98	25.88
2024 022-622-352	REPAIRS	14,000.00		14,000.00	8,810.59	62.93	11,673.43	16,215.72
2024 022-622-353	TOOLS	1,000.00		1,000.00	73.14	7.31	49.99	561.02
2024 022-622-400	ATTORNEY FEES	1,400.00		1,400.00	799.52	57.11	788.17	1,499.94
2024 022-622-401	CENTRAL APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2024 022-622-406	DELTA COUNTY APPRAISAL DIST.	6,504.93		6,525.96	4,894.47	75.00	6,217.53	6,042.48
2024 022-622-409	GRANTS			.00	.00	.00	.00	.00
2024 022-622-413	OTHER GOVERNMENTS	500.00		500.00	345.60	69.12	288.00	288.00
2024 022-622-420	TELEPHONE	1,200.00		1,200.00	738.87	61.57	1,036.65	1,130.80
2024 022-622-421	CELL PHONE	250.00		250.00	250.00	100.00	250.00	250.00
2024 022-622-427	EDUCATION/TRAVEL	1,200.00		1,200.00	.00	.00	395.00	830.03
2024 022-622-440	ELECTRICITY	700.00		700.00	367.74	52.53	543.16	560.96
2024 022-622-441	GAS/PROPANE	500.00		500.00	.00	.00	.00	.00
2024 022-622-442	WATER	700.00		700.00	530.64	75.81	514.56	492.45
2024 022-622-458	BRIDGE REPAIRS	500.00		500.00	.00	.00	.00	.00
2024 022-622-460	RENTS & LEASES	4,000.00		4,000.00	1,795.40	44.89	1,251.84	1,321.02
2024 022-622-461	REIMBURSEMENTS			.00	.00	.00	.00	.00
2024 022-622-482	INSURANCE	1,200.00		1,200.00	897.00	74.75	891.00	807.00
2024 022-622-486	CONTRACT LABOR	500.00		500.00	.00	.00	500.00	.00
2024 022-622-490	MISC	2,500.00		2,500.00	25.88	1.04	2,622.58	1,000.00
2024 022-622-492	REGISTRATIONS & INSPECTION	100.00		100.00	51.00	51.00	43.50	56.50
2024 022-622-550	EMERGENCIES			.00	.00	.00	.00	.00
2024 022-622-570	CAPITAL INVESTMENTS			.00	.00	.00	.00	.00
2024 022-622-700	TRANSFER FUNDS			.00	.00	.00	.00	.00
2024 022-622-998	TOTAL EXP -	263,810.48		253,623.04	182,796.87	72.07	202,545.46	209,942.75
2024 022-999-999	TOTAL EXPENDITURES	263,810.48		253,623.04	182,796.87	72.07	202,545.46	209,942.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-300-000	R&B 3 REVENUES			.00	.00	.00	.00	.00
2024 023-310-110	TAXES - CURRENT	167,563.34		127,351.27	118,351.11	92.93	114,620.71	115,269.91
2024 023-310-120	TAXES - DELINQUENT	4,178.50		7,952.00	5,533.89	69.59	5,657.51	8,484.27
2024 023-318-140	PILOT	17,062.50		17,062.50	.00	.00	.00	.00
2024 023-319-120	TAX ATTORNEY	869.97		1,400.00	871.92	62.28	922.95	1,499.90
2024 023-321-200	VEHICLE REGISTRATION	62,000.00		62,000.00	62,060.86	100.10	63,404.48	63,453.50
2024 023-321-900	OTHER INCOME			37,000.00	38,125.00	103.04	33,877.08-	1,096.03
2024 023-330-900	UNFORESEEN GRANT REV. - FED.			.00	.00	.00	.00	.00
2024 023-331-200	FEMA GRANT			.00	.00	.00	.00	.00
2024 023-333-300	UNFORESEEN GRANT REV. - STAT	204,771.00		.00	.00	.00	.00	.00
2024 023-339-000	STATE SHARED REVENUE			.00	.00	.00	.00	.00
2024 023-342-112	OVER WEIGHT FINES	4,300.00		4,300.00	4,805.17	111.75	4,322.07	4,258.29
2024 023-360-100	INTEREST INCOME			.00	.00	.00	12.15	431.76
2024 023-364-100	SALE OF EQUIPMENT			.00	.00	.00	.00	.00
2024 023-390-000	TRANSFER FUNDS			.00	.00	.00	.00	.00
2024 023-390-100	OPERATING RESERVE	35,663.98		4,885.20	.00	.00	.00	.00
2024 023-399-999	TOTAL REVENUE	496,409.29		261,950.97	229,747.95	87.71	155,062.79	194,493.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-623-000	ROAD & BRIDGE 3			.00	.00	.00	.00	.00
2024 023-623-101	COMMISSIONER'S SALARY	50,000.00		46,800.00	45,000.00	96.15	45,000.02	43,615.26
2024 023-623-106	ROAD WORKER SALARIES	29,886.96		4,863.21	11,131.84	228.90	2,275.64	22,432.34
2024 023-623-107	PAY FOR PERFORMANCE			.00	.00	.00	.00	.00
2024 023-623-108	OVERTIME			.00	.00	.00	.00	.00
2024 023-623-109	FOREMAN	38,607.88		37,850.86	36,395.25	96.15	36,395.06	34,916.67
2024 023-623-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 023-623-151	LUMP SUM	779.73		.00	.00	.00	.00	.00
2024 023-623-201	PAYROLL TAXES	9,332.61		7,574.58	7,185.39	94.86	6,511.83	7,554.60
2024 023-623-202	HEALTH INSURANCE	21,000.00		16,000.00	.00	.00	.00	.00
2024 023-623-203	RETIREMENT	12,199.48		8,693.44	7,868.63	90.51	5,740.94	6,894.62
2024 023-623-204	WORKMAN COMP	2,069.58		1,794.22	786.90	43.86	997.74	1,549.23
2024 023-623-205	UNIFORMS/PROTECTIVE EQUIPMEN	1,000.00		1,000.00	.00	.00	527.88	669.35
2024 023-623-206	UNEMPLOYMENT	36.00		33.29	23.11	69.42	25.89	61.77
2024 023-623-207	DEATH BENEFIT	548.98		634.91	449.90	70.86	470.44	595.30
2024 023-623-225	FUEL ALLOWANCE	3,000.00		3,000.00	2,750.00	91.67	2,400.00	2,400.00
2024 023-623-310	SHOP SUPPLIES	1,200.00		1,500.00	1,001.39	66.76	658.65	811.74
2024 023-623-330	GAS & OIL	25,000.00		25,000.00	20,216.68	80.87	18,313.28	12,155.22
2024 023-623-340	ROAD OIL & ROCK	40,000.00		40,000.00	14,764.83	36.91	6,003.18	11,995.92
2024 023-623-341	MATERIAL	2,000.00		2,000.00	.00	.00	2,486.96	858.54
2024 023-623-342	TIN HORNS	4,000.00		4,000.00	1,490.10	37.25	.00	5,252.20
2024 023-623-343	CHEMICALS	1,500.00		1,500.00	.00	.00	733.70	2,997.50
2024 023-623-352	REPAIRS	18,000.00		18,006.00	12,147.99	67.47	14,727.55	13,679.12
2024 023-623-353	TOOLS	1,200.00		750.00	221.95	29.59	65.54	99.75
2024 023-623-400	ATTORNEY FEES	1,400.00		1,400.00	799.52	57.11	788.20	1,499.90
2024 023-623-401	CENTRAL APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2024 023-623-406	DELTA COUNTY APPRAISAL DIST.	6,504.93		6,525.96	4,894.47	75.00	6,217.52	6,042.48
2024 023-623-409	GRANTS	204,771.00		.00	.00	.00	.00	.00
2024 023-623-413	OTHER GOVERNMENTS	600.00		600.00	345.60	57.60	288.00	288.00
2024 023-623-420	TELEPHONE	800.00		800.00	667.92	83.49	667.92	696.67
2024 023-623-421	CELL PHONE	300.00		300.00	125.00	41.67	125.00	250.00
2024 023-623-427	EDUCATION/TRAVEL	1,500.00		1,500.00	1,814.00	120.93	293.39	457.24
2024 023-623-440	ELECTRICITY	500.00		500.00	310.55	62.11	374.01	407.64
2024 023-623-441	GAS	300.00		300.00	.00	.00	.00	.00
2024 023-623-442	WATER	300.00		300.00	261.05	87.02	240.00	259.05
2024 023-623-458	BRIDGE REPAIRS	1,500.00		1,500.00	.00	.00	5,460.38	.00
2024 023-623-460	RENTS & LEASES	2,000.00		2,000.00	2,451.84	122.59	13,680.86	15,996.06
2024 023-623-461	REIMBURSEMENTS			.00	.00	.00	.00	.00
2024 023-623-482	INSURANCE	2,000.00		2,000.00	1,211.00	60.55	992.00	1,134.00
2024 023-623-486	CONTRACT LABOR	2,000.00		2,000.00	.00	.00	495.00	.00
2024 023-623-490	MISC	2,500.00		2,500.00	1,374.99	55.00	2,622.58	.00
2024 023-623-492	REGISTRATIONS & INSPECTION	100.00		100.00	15.00	15.00	73.50	80.00
2024 023-623-550	EMERGENCIES			.00	.00	.00	.00	.00
2024 023-623-570	CAPITAL INVESTMENTS	7,972.14		18,624.50	9,500.00	51.01	10,000.00	.00
2024 023-623-700	TRANSFER FUNDS			.00	.00	.00	.00	.00
2024 023-623-998	TOTAL EXPENSES	496,409.29		261,950.97	185,204.90	70.70	185,652.66	195,650.17
2024 023-999-999	TOTAL EXPENDITURES	496,409.29		261,950.97	185,204.90	70.70	185,652.66	195,650.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-300-000	R&B 4 REVENUES			.00	.00	.00	.00	.00
2024 024-310-110	TAXES - CURRENT	167,563.34		127,351.27	114,556.27	89.95	114,620.71	115,269.88
2024 024-310-120	TAXES - DELINQUENT	4,178.50		7,952.00	8,692.60	109.31	5,657.48	8,484.24
2024 024-318-140	PILOT	17,062.50		17,062.50	.00	.00	.00	.00
2024 024-319-120	TAX ATTORNEY	869.97		1,400.00	1,507.98	107.71	922.92	1,499.92
2024 024-321-200	VEHICLE REGISTRATION	62,000.00		62,000.00	62,060.81	100.10	63,404.43	63,453.43
2024 024-321-900	OTHER INCOME			.00	1,125.00	.00	.00	1,696.17
2024 024-330-900	UNFORESEEN GRANT REV. - FED.			.00	.00	.00	.00	.00
2024 024-331-200	FEMA GRANT			.00	.00	.00	.00	.00
2024 024-333-100	GRANT FUNDS			.00	.00	.00	.00	.00
2024 024-333-300	UNFORESEEN GRANT REV. - STAT	104,491.00		.00	.00	.00	.00	.00
2024 024-339-000	STATE SHARED REVENUE			.00	.00	.00	.00	.00
2024 024-342-112	OVER WEIGHT FINES	4,300.00		4,300.00	4,805.15	111.75	4,322.05	4,258.28
2024 024-360-100	INTEREST INCOME			.00	.00	.00	230.88	2,892.80
2024 024-364-100	SALE OF EQUIPMENT			.00	.00	.00	.00	.00
2024 024-390-100	OPERATING RESERVE	30,506.39		54,452.64	.00	.00	.00	.00
2024 024-399-999	TOTAL REVENUES	390,971.70		274,518.41	192,747.81	70.21	189,158.47	197,554.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-624-000	ROAD & BRIDGE 4			.00	.00	.00	.00	.00
2024 024-624-101	COMMISSIONER'S SALARY	50,000.00		46,800.00	45,000.00	96.15	45,000.02	43,615.26
2024 024-624-106	ROAD WORKER SALARIES	33,657.57		32,350.61	31,106.50	96.15	30,496.44	31,048.38
2024 024-624-107	PAY FOR PERFORMANCE			.00	.00	.00	.00	.00
2024 024-624-108	OVERTIME			.00	.00	.00	.00	.00
2024 024-624-109	FOREMAN	38,607.88		37,850.86	36,395.25	96.15	36,395.06	34,916.67
2024 024-624-150	LONGEVITY PAY			.00	.00	.00	.00	.00
2024 024-624-151	LUMP SUM	779.73		.00	.00	.00	.00	.00
2024 024-624-201	PAYROLL TAXES	9,411.22		8,950.61	8,496.75	94.93	8,445.84	7,958.08
2024 024-624-202	HEALTH INSURANCE	21,000.00		20,000.00	.00	.00	.00	.00
2024 024-624-203	RETIREMENT	12,302.25		10,272.73	9,213.03	89.68	7,463.30	7,309.17
2024 024-624-204	WORKMAN COMP	2,087.01		1,868.62	786.96	42.11	997.76	1,549.31
2024 024-624-205	UNIFORMS/PROTECTIVE EQUIPMEN	1,000.00		750.00	813.80	108.51	.00	762.93
2024 024-624-206	UNEMPLOYMENT	36.51		34.79	40.83	117.36	39.48	66.60
2024 024-624-207	DEATH BENEFIT	553.60		651.65	534.60	82.04	611.12	631.53
2024 024-624-310	OPERATING SUPPLIES			.00	325.28	.00	45.31	7,347.74
2024 024-624-313	SHOP SUPPLIES	750.00		750.00	440.69	58.76	89.70	267.45
2024 024-624-330	GAS & OIL	25,000.00		20,000.00	14,238.67	71.19	9,502.37	10,460.51
2024 024-624-340	ROAD OIL & ROCK	45,000.00		45,000.00	20,795.75	46.21	25,365.31	31,163.34
2024 024-624-341	MATERIAL	2,000.00		2,000.00	.00	.00	.00	257.69
2024 024-624-342	TIN HORNS	4,000.00		4,000.00	717.00	17.93	.00	3,400.60
2024 024-624-343	CHEMICALS	500.00		500.00	.00	.00	18.99	.00
2024 024-624-352	REPAIRS	20,000.00		20,000.00	17,943.73	89.72	12,240.46	12,081.67
2024 024-624-353	TOOLS	500.00		800.00	5.96	.75	18.77	828.20
2024 024-624-400	ATTORNEY FEES			1,400.00	799.51	57.11	563.79	1,499.92
2024 024-624-401	CENTRAL APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2024 024-624-406	DELTA COUNTY APPRAISAL DIST.	6,504.93		6,525.96	4,894.47	75.00	6,217.55	6,042.49
2024 024-624-409	GRANTS	104,491.00		.00	.00	.00	.00	.00
2024 024-624-413	OTHER GOVERNMENTS	600.00		600.00	345.60	57.60	288.00	288.00
2024 024-624-420	TELEPHONE	500.00		800.00	769.02	96.13	921.98	926.52
2024 024-624-421	CELL PHONE	300.00		250.00	250.00	100.00	250.00	250.00
2024 024-624-427	EDUCATION/TRAVEL	1,500.00		1,500.00	250.00	16.67	1,290.18	287.70
2024 024-624-440	ELECTRICITY	500.00		500.00	304.84	60.97	382.25	358.52
2024 024-624-441	GAS	300.00		300.00	.00	.00	.00	.00
2024 024-624-442	WATER	240.00		240.00	240.00	100.00	240.00	240.00
2024 024-624-458	BRIDGE REPAIRS	1,500.00		1,500.00	.00	.00	1,500.00	1,250.00
2024 024-624-460	RENTS & LEASES	2,000.00		2,000.00	2,595.40	129.77	2,051.84	2,093.84
2024 024-624-461	REIMBURSEMENTS			.00	.00	.00	.00	.00
2024 024-624-482	INSURANCE	2,500.00		2,500.00	1,694.00	67.76	1,436.00	1,420.00
2024 024-624-486	CONTRACT LABOR	2,000.00		2,000.00	.00	.00	250.00	400.00
2024 024-624-490	MISC	750.00		1,722.58	300.00	17.42	2,622.58	.00
2024 024-624-492	REGISTRATIONS & INSPECTION	100.00		100.00	79.50	79.50	43.50	29.00
2024 024-624-550	EMERGENCIES			.00	.00	.00	.00	.00
2024 024-624-570	CAPITAL INVESTMENTS			.00	.00	.00	.00	.00
2024 024-624-700	TRANSFER FUNDS			.00	.00	.00	.00	.00
2024 024-624-998	TOTAL EXPENSES	390,971.70		274,518.41	199,377.14	72.63	194,787.60	208,751.12
2024 024-999-999	TOTAL EXPENDITURES	390,971.70		274,518.41	199,377.14	72.63	194,787.60	208,751.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 025-339-100	REVENUE	2,539.62		2,539.62	2,540.13	100.02	2,539.34	2,539.62
2024 025-360-100	INTEREST			.00	.00	.00	.00	.00
2024 025-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2024 025-399-999	TOTAL REVENUE	2,539.62		2,539.62	2,540.13	100.02	2,539.34	2,539.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 025-621-000	LATERAL ROAD 1			.00	.00	.00	.00	.00
2024 025-621-341	ROAD MATERIALS	2,539.62		2,539.62	2,540.13	100.02	2,520.72	2,553.31
2024 025-621-998	TOTAL LAT RD PCT 1	2,539.62		2,539.62	2,540.13	100.02	2,520.72	2,553.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 025-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 025-999-999	TOTAL EXPENDITURES	<u>2,539.62</u>		2,539.62	2,540.13	100.02	2,520.72	2,553.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 026-339-100	REVENUE	2,539.62	_____	2,539.62	2,540.13	100.02	2,539.35	2,539.62
2024 026-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 026-390-000	TRANSFERS IN	129.27	_____	129.27	.00	.00	.00	.00
2024 026-399-999	TOTAL REVENUE	2,668.89	_____	2,668.89	2,540.13	95.18	2,539.35	2,539.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 026-622-000	LATERAL ROAD 2			.00	.00	.00	.00	.00
2024 026-622-341	ROAD MATERIALS	2,668.89		2,668.89	519.33	19.46	2,539.62	2,553.31
2024 026-622-998	TOTAL LAT RD PCT 2	2,668.89		2,668.89	519.33	19.46	2,539.62	2,553.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 026-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 026-999-999	TOTAL EXPENDITURES	<u>2.668.89</u>	<u></u>	2.668.89	519.33	19.46	2.539.62	2.553.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 027-339-100	REVENUE	2,539.62	_____	2,539.62	2,540.13	100.02	2,539.35	2,539.63
2024 027-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 027-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2024 027-399-999	TOTAL REVENUE	2,539.62	_____	2,539.62	2,540.13	100.02	2,539.35	2,539.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 027-623-000	LATERAL ROAD 3			.00	.00	.00	.00	.00
2024 027-623-341	ROAD MATERIALS	2,539.62		2,539.62	2,535.17	99.82	2,539.62	2,553.31
2024 027-623-998	TOTAL LAT RD PCT 3	2,539.62		2,539.62	2,535.17	99.82	2,539.62	2,553.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 027-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 027-999-999	TOTAL EXPENDITURES	<u>2,539.62</u>	<u> </u>	2,539.62	2,535.17	99.82	2,539.62	2,553.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 028-339-100	REVENUE	2,539.62	_____	2,539.62	2,540.12	100.02	2,539.34	2,539.62
2024 028-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 028-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2024 028-399-999	TOTAL REVENUE	2,539.62	_____	2,539.62	2,540.12	100.02	2,539.34	2,539.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 028-624-341	ROAD MATERIALS	2,539.62	<u> </u>	2,539.62	2,535.86	99.85	2,539.62	2,543.60
2024 028-624-998	TOTAL LAT RD PCT 4	2,539.62		2,539.62	2,535.86	99.85	2,539.62	2,543.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 028-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 028-999-999	TOTAL EXPENDITURES	<u>2,539.62</u>	<u>2,539.62</u>	2,539.62	2,535.86	99.85	2,539.62	2,543.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 030-300-000	REVENUES			17,344.43	.00	.00	.00	.00
2024 030-340-700	REC MGT REVENUE	12,534.28		.00	12,973.81	.00	18,619.43	18,022.53
2024 030-360-100	INTEREST			.00	.00	.00	.00	.00
2024 030-390-000	TRANSFERS IN	20,134.06		18,832.56	.00	.00	.00	.00
2024 030-399-999	TOTAL REVENUE	32,668.34		36,176.99	12,973.81	35.86	18,619.43	18,022.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 030-403-000	RECORD MANAGEMENT	_____	_____	.00	.00	.00	.00	.00
2024 030-403-103	SALARY	_____	_____	.00	.00	.00	.00	9,312.30
2024 030-403-201	PAYROLL TAXES	_____	_____	.00	.00	.00	.00	683.62
2024 030-403-203	RETIREMENT	_____	_____	.00	.00	.00	.00	621.00
2024 030-403-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2024 030-403-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	9.53
2024 030-403-207	DEATH BENEFIT	_____	_____	.00	.00	.00	.00	53.70
2024 030-403-310	OPERATING SUPPLIES	_____	_____	.00	2,184.37	.00	3,171.35	3,125.60
2024 030-403-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 030-403-490	OTHER	_____	_____	.00	1,242.49	.00	1,242.49	.00
2024 030-403-570	CAPITAL INVESTMENTS	32,668.34	_____	36,176.99	7,061.96	19.52	7,061.96	7,061.96
2024 030-403-700	TRANSFER OUT	_____	_____	.00	.00	.00	.00	.00
2024 030-403-998	TOTAL RECORD MANAGEMENT	32,668.34	_____	36,176.99	10,488.82	28.99	11,475.80	20,867.71
2024 030-647-998	TOTAL RECORDS MGMT	_____	_____	.00	.00	.00	.00	.00
2024 030-999-999	TOTAL EXPENDITURES	32,668.34	_____	36,176.99	10,488.82	28.99	11,475.80	20,867.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 031-300-000	CRT HSE SECURITY REVENUES			.00	.00	.00	.00	.00
2024 031-340-200	CT SEC REVENUE	4,722.27		4,722.27	3,113.55	65.93	4,944.45	7,056.53
2024 031-340-310	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2024 031-360-100	INTEREST			.00	.00	.00	.00	.00
2024 031-390-000	TRANSFERS IN	36,160.02		34,565.65	.00	.00	.00	.00
2024 031-399-999	TOTAL REVNUUE	40,882.29		39,287.92	3,113.55	7.92	4,944.45	7,056.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 031-510-000	COURT HOUSE SECURITY			.00	.00	.00	.00	.00
2024 031-510-103	BAILIFF STIPEND	4,500.00		.00	.00	.00	.00	5,192.37
2024 031-510-201	PAYROLL TAXES	344.25		.00	.00	.00	.00	382.46
2024 031-510-203	RETIREMENT	450.00		.00	.00	.00	.00	346.41
2024 031-510-204	WORKERS COMP	6.42		.00	.00	.00	.00	.00
2024 031-510-206	UNEMPLOYMENT	2.25		.00	.00	.00	.00	.00
2024 031-510-207	DEATH BENEFIT	20.25		.00	.00	.00	.00	30.04
2024 031-510-310	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2024 031-510-352	REPAIRS			.00	.00	.00	.00	.00
2024 031-510-570	CAPITAL INVESTMENTS	35,559.12		39,287.92	698.30	1.78	.00	.00
2024 031-510-998	TOTAL SECURITY	40,882.29		39,287.92	698.30	1.78	.00	5,951.28
2024 031-999-999	TOTAL EXPENDITURES	40,882.29		39,287.92	698.30	1.78	.00	5,951.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 032-300-000	PRESERVATION REVENUES			.00	.00	.00	.00	.00
2024 032-340-400	PRESERVATION REVENUE	18,747.47		18,747.47	13,726.20	73.22	20,126.47	19,488.20
2024 032-360-100	INTEREST			.00	.00	.00	.00	.00
2024 032-361-000				.00	.00	.00	.00	.00
2024 032-390-000	TRANSFERS IN	43,388.45		41,318.20	.00	.00	.00	.00
2024 032-399-999	TOTAL REVENUE	62,135.92		60,065.67	13,726.20	22.85	20,126.47	19,488.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 032-450-000	PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2024 032-450-103	SALARY	_____	_____	.00	.00	.00	.00	9,312.30
2024 032-450-201	PAYROLL TAXES	_____	_____	.00	.00	.00	.00	683.62
2024 032-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	621.00
2024 032-450-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	107.74
2024 032-450-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	9.53
2024 032-450-207	DEATH BENEFIT	_____	_____	.00	.00	.00	.00	53.70
2024 032-450-310	OPERATING SUPPLIES	_____	_____	.00	2,184.42	.00	3,171.36	3,125.57
2024 032-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 032-450-490	OTHER	_____	_____	.00	1,242.49	.00	1,242.49	.00
2024 032-450-570	CAPITAL INVESTMENTS	62,135.92	_____	60,065.67	7,061.96	11.76	7,061.96	7,061.96
2024 032-450-700	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2024 032-450-998	TOTAL PRESERVATION	62,135.92	_____	60,065.67	10,488.87	17.46	11,475.81	20,975.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 032-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 032-999-999	TOTAL EXPENDITURES	<u>62,135.92</u>	<u></u>	60,065.67	10,488.87	17.46	11,475.81	20,975.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 033-399-999	TOTAL REVENUE	<u> </u>		.00	.00	.00	.00	.00
2024 033-630-998	TOTAL I H C	<u> </u>		.00	.00	.00	.00	.00
2024 033-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 034-399-999	TOTAL REVENUE	<u> </u>		.00	.00	.00	.00	.00
2024 034-582-998	TOTAL EMERG MGMT GRANT	<u> </u>		.00	.00	.00	.00	.00
2024 034-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 035-340-201	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 035-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 035-390-000	TRANSFER IN	3,759.64	<u> </u>	3,759.64	.00	.00	.00	.00
2024 035-399-999	TOTAL REVENUE	3,759.64	<u> </u>	3,759.64	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 035-550-000	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 035-550-101	CONSTABLE	_____	_____	.00	.00	.00	.00	.00
2024 035-550-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 035-550-490	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 035-550-570	CAPITAL INVESTMENTS	3,759.64	_____	3,759.64	.00	.00	.00	.00
2024 035-550-998	TOTAL CONSTABLE	3,759.64	_____	3,759.64	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 035-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 035-999-999	TOTAL EXPENDITURES	<u>3,759.64</u>		3,759.64	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 036-340-300	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	5,010.00	1,456.03
2024 036-360-100	INTEREST	<u> </u>	<u> </u>	.00	32.45	.00	67.84	40.70
2024 036-390-000	TRANSFERS IN	9,647.16	<u> </u>	9,598.13	.00	.00	.00	.00
2024 036-399-999	TOTAL REVENUE	9,647.16	<u> </u>	9,598.13	32.45	.34	5,077.84	1,496.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 036-475-000	ATTORNEY TRUST FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 036-475-310	OPERATING SUPPLIES	<u> </u>	<u> </u>	.00	.00	.00	.00	50.00
2024 036-475-427	EDUCATION/TRAVEL	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 036-475-490	OTHER	<u> </u>	<u> </u>	.00	.00	.00	.00	896.03
2024 036-475-570	CAPITAL INVESTMENTS	9,647.16	<u> </u>	9,598.13	.00	.00	.00	.00
2024 036-475-998	TOTAL ATTY TRUST FUND	9,647.16		9,598.13	.00	.00	.00	946.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 036-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 036-999-999	TOTAL EXPENDITURES	<u>9,647.16</u>	<u></u>	9,598.13	.00	.00	.00	946.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-340-300	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	50.00
2024 037-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 037-390-000	TRANSFERS IN	3,549.14	<u> </u>	3,549.14	.00	.00	.00	.00
2024 037-399-999	TOTAL REVENUE	3,549.14		3,549.14	.00	.00	.00	50.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-475-000	COUNTY ATTORNEY CHECK FEES	_____	_____	.00	.00	.00	.00	.00
2024 037-475-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 037-475-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 037-475-490	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 037-475-570	CAPITAL INVESTMENTS	3,549.14	_____	3,549.14	.00	.00	.00	.00
2024 037-475-998	TOTAL CO ATTY CHECK FEE	3,549.14	_____	3,549.14	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 037-999-999	TOTAL EXPENDITURES	<u>3,549.14</u>		3,549.14	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 038-340-700	REVENUE	6,900.00	_____	.00	5,750.00	.00	6,999.00	6,500.00
2024 038-360-100	INTEREST	147.25	_____	.00	122.71	.00	359.11	337.77
2024 038-390-000	TRANSFERS IN	35,518.02	_____	36,194.95	.00	.00	.00	.00
2024 038-399-999	TOTAL REVENUE	42,565.27	_____	36,194.95	5,872.71	16.23	7,358.11	6,837.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 038-450-000	DC BOND ACCOUNT	_____	_____	.00	.00	.00	.00	.00
2024 038-450-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 038-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 038-450-480	REFUND OF BONDS	_____	_____	.00	.00	.00	.00	.00
2024 038-450-490	OTHER	6,900.00	_____	.00	5,700.00	.00	6,949.00	6,500.00
2024 038-450-570	CAPITAL INVESTMENTS	35,665.27	_____	36,194.95	.00	.00	.00	.00
2024 038-450-998	TOTAL BOND ACCOUNT	42,565.27	_____	36,194.95	5,700.00	15.75	6,949.00	6,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 038-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 038-999-999	TOTAL EXPENDITURES	<u>42,565.27</u>		36,194.95	5,700.00	15.75	6,949.00	6,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 039-340-801	REVENUE	1,016.21		2,272.88	1,373.11	60.41	2,353.93	3,887.04
2024 039-360-100	INTEREST			.00	.00	.00	.00	.00
2024 039-390-000	TRANSFERS IN	8,954.17		9,438.35	.00	.00	.00	.00
2024 039-399-999	TOTAL REVENUE	9,970.38		11,711.23	1,373.11	11.72	2,353.93	3,887.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 039-455-000	JP TECHNOLOGY FUND			.00	.00	.00	.00	.00
2024 039-455-310	OPERATING SUPPLIES	2,000.00		2,000.00	1,148.75	57.44	2,035.76	1,732.23
2024 039-455-427	EDUCATION/TRAVEL	2,000.00		2,000.00	.00	.00	.00	.00
2024 039-455-490	OTHER			.00	.00	.00	.00	8,588.39
2024 039-455-570	CAPITAL INVESTMENTS	5,970.38		7,711.23	2,060.60	26.72	.00	.00
2024 039-455-998	TOTAL J P TECH FUND	9,970.38		11,711.23	3,209.35	27.40	2,035.76	10,320.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 039-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 039-999-999	TOTAL EXPENDITURES	<u>9.970.38</u>	<u></u>	11.711.23	3.209.35	27.40	2.035.76	10.320.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-347-000	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 040-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 040-390-000	TRANSFERS IN	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 040-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-650-000	GENEEOLOGY	_____	_____	.00	.00	.00	.00	.00
2024 040-650-310	OPERTAING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 040-650-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 040-650-490	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 040-650-570	CAPITAL INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 040-650-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2024 040-650-998	TOTAL GENEEOLOGY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-700-000	TRANSFERS OUT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 040-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 041-350-000	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 041-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 041-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	*** ACTUAL ***		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 050-321-900	OTHER INCOME	6,951.02	_____	.00	5,792.52	.00	8,184.34	9,382.43
2024 050-360-100	INTEREST	21.61	_____	.00	18.01	.00	40.89	17.88
2024 050-390-000	TRANSFER IN	6,554.69	_____	4,596.12	.00	.00	.00	.00
2024 050-399-999	TOTAL REVENUE	13,527.32		4,596.12	5,810.53	126.42	8,225.23	9,400.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 050-560-000	SHERIFF COMMISSARY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 050-560-310	OPERATING SUPPLIES	<u> </u>	<u> </u>	4,596.12	3,698.32	80.47	7,207.35	6,341.28
2024 050-560-490	OTHER	13,527.32	<u> </u>	.00	.00	.00	.00	.00
2024 050-560-998	TOTAL SHERIFF COMMISSARY	13,527.32		4,596.12	3,698.32	80.47	7,207.35	6,341.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 050-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 050-700-998	TOTAL TRANSFERS			.00	.00	.00	.00	.00
2024 050-999-999	TOTAL EXPENDITURES	13.527.32		4.596.12	3.698.32	80.47	7.207.35	6.341.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 051-321-900	OTHER INCOME	<u> </u>	<u> </u>	.00	.00	.00	1,000.00	.00
2024 051-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 051-390-000	TRANSFERS IN	14,345.34	<u> </u>	13,399.34	.00	.00	.00	.00
2024 051-399-999	TOTAL REVENUE	14,345.34		13,399.34	.00	.00	1,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 051-560-000	SHERIFF DRUG FUND			.00	.00	.00	.00	.00
2024 051-560-310	OPERATING SUPPLIES	14,345.34		13,399.34	24.00	.18	67.00	60.00
2024 051-560-998	TOTAL SHERIFF DRUG FUND	14,345.34		13,399.34	24.00	.18	67.00	60.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 051-700-000	TRANSFERS OUT	<u> </u>	<u> </u>	.00	.00 .00	.00	.00
2024 051-700-998	TOTAL TRANSFERS	<u> </u>	<u> </u>	.00	.00 .00	.00	.00
2024 051-999-999	TOTAL EXPENDITURES	14,345.34		13,399.34	24.00 .18	67.00	60.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 052-321-900	OTHER INCOME	3,232.01	<u> </u>	.00	2,693.34	.00	2,865.69	1,726.75
2024 052-360-100	INTEREST		<u> </u>	.00	.00	.00	.00	.00
2024 052-390-000	TRANSFER IN	8,786.99	<u> </u>	7,798.17	.00	.00	.00	.00
2024 052-399-999	TOTAL EXPENDITURES	12,019.00		7,798.17	2,693.34	34.54	2,865.69	1,726.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 052-560-000	SHERIFF EDUCATION			.00	.00	.00	.00	.00
2024 052-560-490	OTHER	12,019.00		7,798.17	524.00	6.72	3,299.58	3,871.13
2024 052-560-998	TOTAL SHERIFF EDUCATION	12,019.00		7,798.17	524.00	6.72	3,299.58	3,871.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 052-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 052-999-999	TOTAL EXPENDITURES	12,019.00		7,798.17	524.00	6.72	3,299.58	3,871.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 060-321-900	OTHER INCOME			.00	87,409.05	.00	128,366.15	659,900.00
2024 060-360-100	INTEREST			.00	.00	.00	.00	.00
2024 060-390-000	TRANSFER IN	1167,608.58		451,971.32	.00	.00	.00	.00
2024 060-399-999	TOTAL REVENUE	1167,608.58		451,971.32	87,409.05	19.34	128,366.15	659,900.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 060-409-000	CAPITAL RESERVE-GENERAL			.00	.00	.00	.00	.00
2024 060-409-531	LOAN PROCEEDS FROM ANNEX	402,208.96		.00	.00	.00	.00	.00
2024 060-409-570	CAPITAL INVESTMENT	765,399.62		331,971.32	11,483.50	3.46	.00	257,691.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 060-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 060-999-999	TOTAL EXPENDITURES	1167,608.58		331,971.32	11,483.50	3.46	.00	257,691.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 061-321-900	OTHER INCOME	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 061-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 061-390-000	TRANSFERS IN	23,525.50	<u> </u>	350.00	.00	.00	.00	.00
2024 061-399-999	TOTAL REVENUE	23,525.50		350.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 061-621-000	CAPITAL RESERVE #1			.00	.00	.00	.00	.00
2024 061-621-570	CAPITAL INVESTMENT	23,525.50		350.00	.00	.00	30,500.00	18,150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 061-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 061-999-999	TOTAL EXPENDITURES	<u>23,525.50</u>		350.00	.00	.00	30,500.00	18,150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 062-321-900	OTHER INCOME	<u> </u>	<u> </u>	.00	.00	.00	120.00	.00
2024 062-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 062-390-000	TRANSFERS IN	35,459.36	<u> </u>	13,520.00	.00	.00	.00	.00
2024 062-399-999	TOTAL REVENUE	35,459.36		13,520.00	.00	.00	120.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 062-622-000	CAPITAL RESERVE #2	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 062-622-570	CAPITAL INVESTMENT	35,459.36	<u> </u>	13,520.00	.00	.00	46,600.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 062-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 062-999-999	TOTAL EXPENDITURES	35,459.36		13,520.00	.00	.00	46,600.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 063-321-900	OTHER INCOME	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 063-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 063-390-000	TRANSFERS IN	20,425.56	<u> </u>	.00	.00	.00	.00	.00
2024 063-399-999	TOTAL REVENUE	20,425.56		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 063-623-000	CAPITAL RESERVE #3	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 063-623-570	CAPITAL INVESTMENT	20,425.56	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 063-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 063-999-999	TOTAL EXPENDITURES	<u>20,425.56</u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 064-321-900	OTHER INCOME	<u> </u>	<u> </u>	.00	.00	.00	17,660.49	.00
2024 064-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 064-390-000	TRANSFERS IN	180,497.68	<u> </u>	116,756.88	.00	.00	.00	.00
2024 064-399-999	TOTAL REVENUE	180,497.68		116,756.88	.00	.00	17,660.49	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 064-624-000	CAPITAL RESERVE #4			.00	.00	.00	.00	.00
2024 064-624-570	CAPITAL INVESTMENT	180,497.68		116,756.88	.00	.00	21,500.00	29,403.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 064-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 064-999-999	TOTAL EXPENDITURES	180,497.68		116,756.88	.00	.00	21,500.00	29,403.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 080-340-801	JP SECURITY			.00	2.00	.00	8.15	90.64
2024 080-390-000	TRANSFERS IN	1,651.15		1,650.15	.00	.00	.00	.00
2024 080-399-999	TOTAL REVENUES	1,651.15		1,650.15	2.00	.12	8.15	90.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 080-455-310	OPERATING SUPPLIES	1,651.15	<u> </u>	1,650.15	.00	.00	.00	.00
2024 080-455-491	JP SECURITY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 080-999-999	TOTAL EXPENDITURES	1,651.15		1,650.15	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 081-300-000	BIRTH ARCHIVE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 081-340-700	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 081-340-701	BIRTH ARCHIVE	599.28	<u> </u>	355.40	596.60	167.87	405.80	424.00
2024 081-360-100	INTEREST	4.09	<u> </u>	.00	3.41	.00	8.40	4.89
2024 081-390-000	TRANSFERS IN	1,014.31	<u> </u>	1,029.05	.00	.00	.00	.00
2024 081-399-999	TOTAL REVENUE	1,617.68		1,384.45	600.01	43.34	414.20	428.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 081-450-000	BIRTH ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2024 081-450-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	289.24	.00
2024 081-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 081-450-570	CAPITAL INVESTMENTS	1,617.68	_____	1,384.45	.00	.00	.00	.00
2024 081-450-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2024 081-450-998	TOTAL DISTRICT CLK ACCT	1,617.68	_____	1,384.45	.00	.00	289.24	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 081-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 081-999-999	TOTAL EXPENDITURES	<u>1.617.68</u>		1.384.45	.00	.00	289.24	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 082-300-000	C/D CLERK TECHNOLOGY REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 082-339-100	D/C CLERK TECH REVNUUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 082-340-702	C/D CLERK TECHNOLOGY	130.10	<u> </u>	.00	166.98	.00	198.50	301.00
2024 082-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 082-390-000	TRANSFERS IN	1,625.45	<u> </u>	1,647.92	.00	.00	.00	.00
2024 082-399-999	TOTAL REVENUE	1,755.55	<u> </u>	1,647.92	166.98	10.13	198.50	301.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 082-450-000	C/D CLERK TECHNOLOGY	_____	_____	.00	.00	.00	.00	.00
2024 082-450-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 082-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 082-450-570	CAPITAL INVESTMENTS	1,755.55	_____	1,647.92	700.00	42.48	.00	.00
2024 082-450-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2024 082-450-998	TOTAL DISTRICT CLK ACCT	1,755.55	_____	1,647.92	700.00	42.48	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 082-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 082-999-999	TOTAL EXPENDITURES	<u>1,755.55</u>		1,647.92	700.00	42.48	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 083-340-701	REVENUE RECORDS ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2024 083-340-703	RECORD ARCHIVE	_____	_____	.00	895.60	.00	1,379.57	2,295.95
2024 083-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 083-390-000	TRANSFERS IN	_____	_____	15,977.40	.00	.00	.00	.00
2024 083-399-999	TOTAL REVENUE	_____	_____	15,977.40	895.60	5.61	1,379.57	2,295.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 083-450-000	RECORDS ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2024 083-450-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 083-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 083-450-570	CAPITAL INVESTMENTS	_____	_____	15,977.40	.00	.00	.00	.00
2024 083-450-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2024 083-450-998	TOTAL DISTRICT CLK ACCT	_____	_____	15,977.40	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 083-700-000	TRANSFERS OUT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 083-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	15,977.40	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 084-340-700	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 084-360-100	INTEREST	10.66	<u> </u>	.00	8.88	.00	26.17	25.91
2024 084-390-000	TRANSFERS IN	2,639.76	<u> </u>	2,619.80	.00	.00	.00	.00
2024 084-399-999	TOTAL REVENUE	2,650.42		2,619.80	8.88	.34	26.17	25.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 084-450-000	DC ACCT #1036110	_____	_____	.00	.00	.00	.00	.00
2024 084-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 084-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 084-450-490	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 084-450-570	CAPITAL INVESTMENTS	2,650.42	_____	2,619.80	.00	.00	.00	.00
2024 084-450-998	TOTAL D C ACCT 1036110	2,650.42	_____	2,619.80	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 084-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 084-999-999	TOTAL EXPENDITURES	2,650.42		2,619.80	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 085-340-700	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 085-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 085-390-000	TRANSFERS IN	1,327.65	<u> </u>	1,327.65	.00	.00	.00	.00
2024 085-399-999	TOTAL REVENUE	1,327.65	<u> </u>	1,327.65	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	*** ACTUAL ***		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 085-403-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 085-403-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 085-403-490	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 085-403-570	CAPITAL INVESTMENTS	1,327.65	_____	1,327.65	.00	.00	.00	.00
2024 085-403-998	TOTAL DC CHILD SUPP SPEC 103	1,327.65	_____	1,327.65	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 085-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 085-999-999	TOTAL EXPENDITURES	<u>1,327.65</u>	<u>1,327.65</u>	1,327.65	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-340-500	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 086-340-700	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	6,339.13
2024 086-360-100	INTEREST	30.70	<u> </u>	.00	25.58	.00	86.19	40.87
2024 086-390-000	TRANSFERS IN	6,351.14	<u> </u>	8,627.40	.00	.00	.00	.00
2024 086-399-999	TOTAL REVENUE	6,381.84	<u> </u>	8,627.40	25.58	.30	86.19	6,380.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-499-000	EXCESS TAX PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2024 086-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 086-499-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 086-499-490	OTHER	_____	_____	.00	2,338.31	.00	.00	.00
2024 086-499-570	CAPITAL INVESTMENTS	6,381.84	_____	8,627.40	.00	.00	.00	.00
2024 086-499-998	TOTAL EXCESS TAX PROCEEDS	6,381.84	_____	8,627.40	2,338.31	27.10	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 086-999-999	TOTAL EXPENDITURES	<u>6,381.84</u>		8,627.40	2,338.31	27.10	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 087-340-500	REVENUE	189.92	<u> </u>	.00	158.27	.00	1,320.70	909.07
2024 087-360-100	INTEREST	10.46	<u> </u>	.00	8.72	.00	20.89	21.10
2024 087-390-000	TRANSFERS IN	2,605.30	<u> </u>	1,645.33	.00	.00	.00	.00
2024 087-399-999	TOTAL REVENUE	2,805.68		1,645.33	166.99	10.15	1,341.59	930.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 087-499-000	TAX ASSESSOR ESCROW	_____	_____	.00	.00	.00	.00	.00
2024 087-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 087-499-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 087-499-490	OTHER	_____	_____	.00	.00	.00	988.37	1,353.73
2024 087-499-570	CAPITAL INVESTMENTS	2,805.68	_____	1,645.33	.00	.00	.00	.00
2024 087-499-998	TOTAL TAX ASSESSOR ESCROW	2,805.68	_____	1,645.33	.00	.00	988.37	1,353.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 087-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 087-999-999	TOTAL EXPENDITURES	<u>2,805.68</u>	<u> </u>	1,645.33	.00	.00	988.37	1,353.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-340-700	REVENUE	26,753.18	<u> </u>	.00	22,294.32	.00	64,054.51	71,118.52
2024 088-360-100	INTEREST	166.78	<u> </u>	.00	138.98	.00	453.83	462.83
2024 088-390-000	TRANSFERS IN	47,161.04	<u> </u>	40,751.34	.00	.00	.00	.00
2024 088-399-999	TOTAL REVENUE	74,081.00		40,751.34	22,433.30	55.05	64,508.34	71,581.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-450-000	DISTRICT CLERK ACCOUNT			.00	.00	.00	.00	.00
2024 088-450-310	OPERATING SUPPLIES			.00	11,842.00	.00	73,640.80	70,251.83
2024 088-450-427	EDUCATION/TRAVEL			.00	.00	.00	.00	.00
2024 088-450-570	CAPITAL INVESTMENTS	74,081.00		40,751.34	.00	.00	.00	.00
2024 088-450-590	BOOKS			.00	.00	.00	.00	.00
2024 088-450-998	TOTAL DISTRICT CLK ACCT	74,081.00		40,751.34	11,842.00	29.06	73,640.80	70,251.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 088-999-999	TOTAL EXPENDITURES	74,081.00		40,751.34	11,842.00	29.06	73,640.80	70,251.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 089-340-700	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 089-360-100	INTEREST	48.79	<u> </u>	.00	40.66	.00	119.86	118.66
2024 089-390-000	TRANSFERS IN	12,091.68	<u> </u>	123,031.24	.00	.00	.00	.00
2024 089-399-999	TOTAL REVENUE	12,140.47		123,031.24	40.66	.03	119.86	118.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 089-450-000	DIST CLERK TRUST 4	_____	_____	.00	.00	.00	.00	.00
2024 089-450-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 089-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 089-450-490	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 089-450-570	CAPITAL INVESTMENTS	12,140.47	_____	12,030.24	.00	.00	.00	.00
2024 089-450-998	TOTAL DIST CLK TRUST 4	12,140.47	_____	12,030.24	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 089-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 089-999-999	TOTAL EXPENDITURES	12,140.47		12,030.24	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 090-340-700	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 090-360-100	INTEREST	62.16	<u> </u>	.00	51.80	.00	152.70	151.22
2024 090-390-000	TRANSFERS IN	15,407.58	<u> </u>	15,329.31	.00	.00	.00	.00
2024 090-399-999	TOTAL REVENUE	15,469.74		15,329.31	51.80	.34	152.70	151.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 090-450-000	TRUST FUND	_____	_____	.00	.00	.00	.00	.00
2024 090-450-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 090-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 090-450-490	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 090-450-570	CAPITAL INVESTMENTS	15,469.74	_____	15,329.31	.00	.00	.00	.00
2024 090-450-998	TOTAL TRUST FUND	15,469.74	_____	15,329.31	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 090-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 090-999-999	TOTAL EXPENDITURES	15,469.74		15,329.31	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-340-700	REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 091-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 091-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2024 091-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-450-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 091-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 091-450-490	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 091-450-570	CAPITAL INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 091-450-998	TOTAL DIST CLK TRUST 7	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-700-000	TRANSFERS OUT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 091-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	2022 ACTUAL	2021 ACTUAL	
		2024 BUDGET	2024 BUDGET					2023 Y-T-D PERCENT
2024 092-340-500	REVENUE			.00	6000,437.80	.00	8535,901.80	8134,192.18
2024 092-360-100	INTEREST	3.34		.00	3,211.96	.00	5,585.18	5,432.81
2024 092-390-000	TRANSFERS IN	827.12		576,714.42	.00	.00	.00	.00
2024 092-399-999	TOTAL REVENUE	830.46		576,714.42	6003,649.76	41.01	8541,486.98	8139,624.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 092-499-000	TAX OFFICE	_____	_____	.00	.00	.00	.00	.00
2024 092-499-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 092-499-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 092-499-490	OTHER	_____	_____	.00	4377,816.10	.00	8273,174.79	8135,017.60
2024 092-499-570	CAPITAL INVESTMENTS	830.46	_____	576,714.42	.00	.00	.00	.00
2024 092-499-998	TOTAL TAX OFFICE	830.46	_____	576,714.42	4377,816.10	759.10	8273,174.79	8135,017.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 092-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 092-999-999	TOTAL EXPENDITURES	<u>830.46</u>	<u></u>	576,714.42	4377,816.10	759.10	8273,174.79	8135,017.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 093-340-400	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 093-340-700	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 093-360-100	INTEREST	3.33	<u> </u>	.00	2.78	.00	8.20	8.11
2024 093-390-000	TRANSFERS IN	827.12	<u> </u>	822.92	.00	.00	.00	.00
2024 093-399-999	TOTAL REVENUE	830.45		822.92	2.78	.34	8.20	8.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 093-403-000	DC CHILD SUPP ACCT #18	_____	_____	.00	.00	.00	.00	.00
2024 093-403-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 093-403-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 093-403-490	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 093-403-570	CAPITAL INVESTMENTS	830.45	_____	822.92	.00	.00	.00	.00
2024 093-403-998	TOTAL DC CHILD SUPP #18	830.45	_____	822.92	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 093-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 093-999-999	TOTAL EXPENDITURES	830.45		822.92	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 094-340-500	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 094-340-501	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 094-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 094-390-000	TRANSFERS IN	198.72	<u> </u>	198.72	.00	.00	.00	.00
2024 094-399-999	TOTAL REVENUE	198.72		198.72	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 094-490-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 094-490-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2024 094-490-484	ELECTION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 094-490-490	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 094-490-570	CAPITAL INVESTMENTS	198.72	_____	198.72	.00	.00	.00	.00
2024 094-490-998	TOTAL VOTER REGISTRATION	198.72		198.72	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 094-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2024 094-999-999	TOTAL EXPENDITURES	198.72		198.72	.00	.00	.00	.00