

FILED
AT 3:45 O'CLOCK P.M.

CORYELL COUNTY, TEXAS
APPROVED ANNUAL OPERATING BUDGET BY
FUND FISCAL YEAR 2025

SEP 30 2024

Jennifer Newton
COUNTY CLERK, CORYELL CO., TEXAS

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,358,711.00, which is a 20.0126 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$472,998.46.

Record Vote on Budget:

Roger Miller, County Judge	No
Kyle Matthews, Commissioner Pct 1	Yes
Scott Weddle, Commissioner Pct 2	Yes
Ryan Basham, Commissioner Pct 3	No
Keith Taylor, Commissioner Pct 4	Yes

	<u>FY2024</u>	<u>FY2025</u>
Property Tax Rate	0.373280	0.448240
No New Revenue Tax Rate	0.353280	0.365250
Maintenance & Operations Tax Rate	0.308780	0.403000
Voter Approval Tax Rate	0.497980	0.473760
The Debt Tax Rate	0.044500	0.045240
Total Amount of County Debt	\$9,128,867	\$8,333,898

OPERATING BUDGET BY FUND
FISCAL YEAR 2025
Table of Contents

CERTIFICATION	1
STATISTICAL DATA	2
STATEMENT OF INDEBTEDNESS	3-4
General Fund	
Revenue by Type	
Taxes	5
Fees of Office	5
Fines	5
Other Revenue	5
Reimbursements	5
Transfers between Funds	6
Expenditures by Department	
County Judge	6
Commissioners Court	6
County Clerk	6
Emergency Management	7
Non-Departmental	7
County Court At Law	7
Juvenile Court	7
52nd District Court	8
Child Protective Services Court	8
440th Judicial District	8
Indigent Defense and Pretrial Services	8-9
Court Bailiffs	9
Pro Se Clinic	9
District Clerk	9
Justice of the Peace, Precinct 1	9-10
Justice of the Peace, Precinct 2	10
Justice of the Peace, Precinct 3	10
Justice of the Peace, Precinct 4	10-11
County Attorney	11
District Attorney	11
County Auditor	11
County Treasurer	12
County Tax Assessor-Collector	12
Courthouses and Annexes Maintenance	12
County Jail	12-13
Constable, Precinct 1	13
Constable, Precinct 2	13
Constable, Precinct 3	13

Constable, Precinct 4	14
County Sheriff	14
County Indigent Health	14
Other Health & Welfare	15
County Extension Agents	15
Adult Probation	15
Juvenile Probation	15
Other Supported Services	16
Summary - General Fund	16
Road & Bridge Fund	
Revenue, Expenditures and Summary	17
Law Library Fund	
Revenue, Expenditures and Summary	18
Records Management Fund	
Revenue, Expenditures and Summary	18-19
Courthouse Security Fund	
Revenue, Expenditures and Summary	19
Court Reporter Service Fund	
Revenue, Expenditures and Summary	19-20
LEOSE Training Fund	
Revenue, Expenditures and Summary	20
Technology Fund	
Revenue, Expenditures and Summary	20-21
Child Abuse Prevention Fund	
Revenue, Expenditures and Summary	21
Interest and Sinking Fund	
Revenue, Expenditures and Summary	21
Capital Improvement Fund	
Revenue, Expenditures and Summary	22
Grant Support Fund	
Revenue, Expenditures and Summary	22
County Fire Department Fund	
Revenue, Expenditures and Summary	23

Water System Support Fund	
Revenue, Expenditures and Summary	23
Pre-Trial Diversion Fund	
Revenue, Expenditures and Summary	24
Hot Check Collection Fund	
Revenue, Expenditures and Summary	24-25
Vehicle Inventory Tax Interest Fund	
Revenue, Expenditures and Summary	25
Seized/Forfeiture Fund	
Revenue, Expenditures and Summary	25
American Rescue Plan Act Fund	
Revenue, Expenditures, and Summary	26
Heart of Texas Auto Theft Task Force Fund	
Revenue, Expenditures, and Summary	26
SB22 Grant Fund	
Revenue and Summary	27
Mental Health Deputy Fund	
Revenue, Expenditures, and Summary	27
Summary of Total Budget	28
Appendix	
Tax Rate Calculation Worksheet	1-10

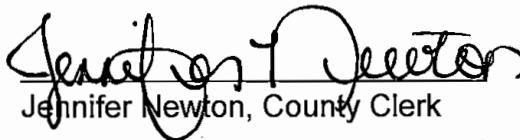
CORYELL COUNTY, TEXAS
BUDGET FOR FISCAL YEAR 2025

The State of Texas
County of Coryell
Gatesville, Texas

We, Roger Miller, County Judge; Jennifer Newton, County Clerk; and Matthew Wood, County Auditor of Coryell County do hereby certify the attached document as a true and correct copy of the budget of Coryell County, Texas, as passed and approved by the Commissioners Court of said county on the 5th of September, 2024, and the same appears on file in the office of County Clerk of Coryell County.



Roger Miller, County Judge



Jennifer Newton, County Clerk



Matthew Wood, County Auditor

CORYELL COUNTY, TEXAS

BUDGET OF FISCAL YEAR 2025

STATISTICAL DATA

In presenting this budget to the Commissioners Court and to the taxpayers of Coryell County, the following statistics are set forth and were used in the calculations required:

Total assessed value Freeze adjusted	\$3,949,015,290.00
Frozen property taxable value	
at current tax rate	\$544,492,695.88
Tax levy per \$100.00 valuation	0.448240
Total taxes levied	\$20,141,700.20
Estimated Collection Rate within current tax year	99.90%
Estimated collections of current year within current tax year	\$20,121,558.50
Delinquent taxes as of July 31, 2024	\$370,111.28
Estimated collections of delinquent Taxes for Fiscal Year 2024	\$165,266.00
Estimated collections of penalty and interest for Fiscal Year 2024	\$50,218.00
The total indebtedness of Coryell County payable from Fiscal Year 2025 Taxes	\$1,798,492.07
Budgeted debt reduction for 2025 budget year	\$1,471,133.03
Budgeted interest payable for 2025 budget year	\$327,359.04

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2024

Date Issued	Purpose & Note Amt	Date Due	Payment Amt	Balance
February 4, 2019	274 FY 2019 Rd&Bdg Equip \$285,000.00	Feb. 4, 2025 Feb. 4, 2026	\$40,714.29 \$40,714.26	\$81,428.55
December 5, 2020	277 FY2020 Sheriff Vehicles \$358,786.00	Dec. 5, 2024	\$70,535.84	\$70,535.84
March 11, 2020	278 Rd & Bdge Motor Graders \$945,068.90	Mar. 11, 2025	\$561,797.18	\$561,797.18
September, 2021	251 FY2021 Sheriff & R&BDG Pickups \$218,361.55 Capital Lease	FY 2025	\$39,693.96	\$80,958.31
November 18, 2022	253 Bearcat Chip Spreader \$389,989.00	Nov. 22, 2024 Nov 22, 2025 Nov 22, 2026 Nov 22, 2027	\$50,651.39 \$53,011.75 \$55,482.09 \$182,447.64	\$341,592.87
December 13, 2022	254 R&B Pickups FY23 \$229,982.75	Dec 16, 2024 Dec 16, 2025 Dec 16, 2026	\$56,023.13 \$58,820.22 \$61,735.80	\$176,579.15
February 16, 2023	255 Sheriff Veh, 2023 \$436,321.15 Capital Lease	FY 2025	\$92,064.15	\$202,691.79
March 15, 2023	256 Tax Note Series 2023 \$6,735,000.00	Feb. 15 2025 Feb. 15, 2026 Feb. 15, 2027 Feb. 15, 2028 Feb, 15, 2029 Feb. 15, 2030	\$900,000.00 \$935,000.00 \$975,000.00 \$1,015,000.00 \$1,055,000.00 \$1,100,000.00	\$5,980,000.00
December 28, 2023	257 FY24 CAT Track Loader \$435,500.00	Dec. 15, 2024 Dec. 15, 2025 Dec. 15, 2026 Dec. 15, 2027 Dec. 15, 2028	\$53,024.54 \$54,901.64 \$58,168.29 \$61,629.30 \$207,776.23	\$435,500.00

				2024	FOR 9 MONTHS	2025
				BUDGET	OF 2024	APPROVED
GENERAL FUND - FUND 010						BUDGET
REVENUES - GENERAL FUND						
TAXES						
4 010	0310	0110	PROPERTY TAXES	8225448.39	7926980.19	13300949.90
4 010	0310	0110	TAX ABATEMENTS	0.00	-41716.61	-40000.00
4 010	0310	0120	SALES TAX	3600000.00	2806295.59	3600000.00
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				11825448.39	10691559.17	16860949.90
FEES OF OFFICE						
4 010	0340	0100	COUNTY COURT	2000.00	996.00	2000.00
4 010	0340	0200	COUNTY SHERIFF	60000.00	47637.98	60000.00
4 010	0340	0300	COUNTY ATTORNEY	6000.00	4446.86	6000.00
4 010	0340	0400	COUNTY CLERK	350000.00	242293.08	325000.00
4 010	0340	0500	COUNTY TAX COLLECTOR	450000.00	350204.36	450000.00
4 010	0340	0700	DISTRICT CLERK	160000.00	117678.68	155000.00
4 010	0340	0901	CONSTABLE PCT 1	22000.00	19100.00	25000.00
4 010	0340	0902	CONSTABLE PCT 2	24000.00	25600.00	35000.00
4 010	0340	0903	CONSTABLE PCT 3	8500.00	7960.00	10000.00
4 010	0340	0904	CONSTABLE PCT 4	6000.00	7635.00	10000.00
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				1088500.00	823551.96	1078000.00
FINES						
4 010	0350	0100	COUNTY COURT	112000.00	86033.77	115000.00
4 010	0350	0700	DISTRICT COURTS	85000.00	63196.60	80000.00
4 010	0350	0801	JP PCT 1	40000.00	24755.40	30000.00
4 010	0350	0802	JP PCT 2	55000.00	63209.08	80000.00
4 010	0350	0803	JP PCT 3	175000.00	107890.73	145000.00
4 010	0350	0804	JP PCT 4	75000.00	53119.83	70000.00
				<hr/>	<hr/>	<hr/>
				542000.00	398205.41	520000.00
OTHER REVENUES						
4 010	0360	0100	INTEREST EARNED	200000.00	885130.79	600000.00
4 010	0360	0125	CO PART STATE FEE FD	25000.00	21914.12	25000.00
4 010	0360	0127	INMATE TELEPHONE	70000.00	54946.67	70000.00
4 010	0360	0128	SALE OF SURPLUS PROP	15000.00	6500.00	15000.00
4 010	0360	0129	FISCAL OFFICERS FEE	2500.00	0.00	3169.00
4 010	0360	0131	RESTITUTION	70000.00	87544.42	90000.00
4 010	0360	0132	SEPTIC TANK INSP FEE	90000.00	53050.00	75000.00
4 010	0360	0134	USDOT LATCF	0.00	50000.00	0.00
4 010	0360	0135	OPIOID ABATEMENT	0.00	7551.95	0.00
4 010	0360	0200	LIQUOR TAX	52000.00	40670.28	52000.00
4 010	0360	0495	MISCELLANEOUS	25000.00	80776.39	25000.00
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				549500.00	1288084.62	955169.00
REIMBURSEMENTS						
4 010	0365	0117	RENT	35000.00	51350.00	3600.00
4 010	0365	0123	DISABLD VET TX EXEMPTIONS	600000.00	487401.11	460000.00
4 010	0365	0124	CCAL STATE SUPP	84000.00	63000.00	84000.00
4 010	0365	0125	ELECTIONS REIMBURSEMENT	0.00	0.00	20000.00
4 010	0365	0126	CTY JUDGE STATE SUPP	25200.00	20150.00	25200.00
4 010	0365	0127	CTY ATTNYS STATE SUPP	84000.00	0.00	84000.00
4 010	0365	0129	INDIGENT HEALTH CARE	45000.00	35911.62	35000.00
4 010	0365	0130	INDIGENT DEFENSE GRANT	17000.00	13821.50	50000.00
4 010	0365	0131	ASST PROS STATE SUPP	3600.00	2700.00	3600.00
4 010	0365	0133	TDC REIMBURSEMENT	1000.00	8000.00	1000.00
4 010	0365	0138	MISC GRANT FUNDS	0.00	615240.98	1146000.00
4 010	0365	0139	ELECTRONIC MONITOR REIMB	560.00	653.00	560.00
4 010	0365	0495	MISCELLANEOUS	775761.00	717698.23	725000.00
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				1671121.00	2015926.44	2637960.00

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
TOTAL REVENUES - FUND 010	15676569.39	15217327.60	22052078.90
TRANSFERS OUT			
4 010 3700 0103 HOT TASK FORCE FUND	-3421.43	0.00	0.00
NET REVENUE	15673147.96	15217327.60	22052078.90
EXPENDITURES - GENERAL FUND			
COUNTY JUDGE			
5 010 1400 0101 COUNTY JUDGE	74291.50		81291.60
5 010 1400 0109 SALARIES OTHER	39000.00		42000.00
	113291.50	84968.64	123291.60
5 010 1400 0150 AUTO ALLOWANCE	2000.00	1499.94	2000.00
5 010 1400 0201 SOCIAL SECURITY	8819.80	6540.84	9584.81
5 010 1400 0202 HEALTH INSURANCE	8670.48	6502.77	10190.28
5 010 1400 0203 RETIREMENT	12016.26	9180.15	13127.43
5 010 1400 0310 OFFICE SUPPLIES	2000.00	487.80	1500.00
5 010 1400 0425 TRAVEL- OUT OF COUNTY	2000.00	2023.36	3500.00
5 010 1400 0453 SOFTWARE MAINTENANCE	1500.00	359.98	0.00
5 010 1400 0480 BONDS	1250.00	0.00	1250.00
5 010 1400 0495 MISCELLANEOUS	1750.00	265.00	500.00
5 010 1400 0572 OFFICE EQUIPMENT	2000.00	120.98	0.00
	155298.04	111949.46	164944.11
COMMISSIONERS COURT			
5 010 1401 0101 COMMISSIONERS	190366.30	142774.56	202366.08
5 010 1401 0150 AUTO ALLOWANCE	16000.00	12000.24	16000.00
5 010 1401 0201 SOCIAL SECURITY	15787.02	11760.84	16705.01
5 010 1401 0202 HEALTH INSURANCE	25424.64	19068.39	29984.04
5 010 1401 0203 RETIREMENT	20674.73	16432.08	22879.31
5 010 1401 0310 OFFICE SUPPLIES	250.00	85.36	250.00
5 010 1401 0425 TRAVEL	4000.00	2401.70	2500.00
5 010 1401 0453 SOFTWARE MAINTENANCE	600.00	194.97	0.00
5 010 1401 0480 BONDS	312.50	0.00	312.50
5 010 1401 0495 MISCELLANEOUS	1000.00	31.90	0.00
	274415.19	204750.04	290996.93
COUNTY CLERK			
5 010 1403 0101 COUNTY CLERK	63000.00		66000.00
5 010 1403 0109 SALARIES OTHER	220499.04		286733.45
	283499.04	193349.43	352733.45
5 010 1403 0201 SOCIAL SECURITY	21687.68	14364.65	26984.11
5 010 1403 0202 HEALTH INSURANCE	75005.40	51293.97	87260.76
5 010 1403 0203 RETIREMENT	29547.69	20528.70	36957.65
5 010 1403 0310 OFFICE SUPPLIES	2000.00	1677.29	2500.00
5 010 1403 0425 TRAVEL	3000.00	6912.68	5000.00
5 010 1403 0453 SOFTWARE MAINTENANCE	1000.00	0.00	0.00
5 010 1403 0480 BONDS	2500.00	205.00	2500.00
5 010 1403 0495 MISCELLANEOUS	1000.00	837.00	500.00
5 010 1403 0572 OFFICE EQUIPMENT	1500.00	1113.75	0.00
	420739.80	290282.47	514435.97

		2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
EMERGENCY MANAGEMENT				
5 010 1404 0109	SALARY OTHERS	50000.00	0.00	0.00
5 010 1404 0151	CELL ALLOWANCE	600.00	0.00	0.00
5 010 1404 0201	SOCIAL SECURITY	3870.90	0.00	0.00
5 010 1404 0202	HEALTH INSURANCE	8474.88	0.00	0.00
5 010 1404 0203	RETIREMENT	5273.79	0.00	0.00
5 010 1404 0310	OFFICE SUPPLIES	500.00	0.00	0.00
5 010 1404 0425	TRAVEL	1000.00	0.00	0.00
5 010 1404 0453	SOFTWARE MAINTENANCE	300.00	119.99	0.00
5 010 1404 0495	DISASTER CONTINGENCY	7500.00	2373.54	10000.00
5 010 1404 0571	EQUIPMENT	1200.00	175.28	0.00
		<u>78719.57</u>	<u>2668.81</u>	<u>10000.00</u>
NON-DEPARTMENTAL				
5 010 1409 0204	WORKERS COMP	63000.00	75115.50	100000.00
5 010 1409 0206	UNEMPLOYMENT INS	18000.00	8515.00	18000.00
5 010 1409 0311	POSTAL EXPENSE	90000.00	92945.41	125000.00
5 010 1409 0401	PROFESSIONAL FEES	200000.00	45538.00	165000.00
5 010 1409 0420	TELEPHONE	95000.00	76432.27	100000.00
5 010 1409 0421	INTERNET SERVICE	36000.00	29047.44	40000.00
5 010 1409 0430	ADVERTISING	2000.00	1340.66	2000.00
5 010 1409 0452	COPIER MAINTENANCE	30000.00	16230.22	30000.00
5 010 1409 0453	IT - SOFTWARE	60000.00	68418.60	180000.00
5 010 1409 0454	IT - HARDWARE	65000.00	47678.79	30000.00
5 010 1409 0455	IT - BREAK FIX	125000.00	37413.32	60000.00
5 010 1409 0456	IT - MAINTENANCE	125000.00	73164.30	300000.00
5 010 1409 0481	DUES & FEES	30000.00	14614.43	30000.00
5 010 1409 0482	LIAB & PROP INS	240000.00	237631.84	300000.00
5 010 1409 0495	MISCELLANEOUS	70000.00	1808.26	10000.00
		<u>1249000.00</u>	<u>825894.04</u>	<u>1490000.00</u>
COUNTY COURT AT LAW				
5 010 2423 0101	COURT AT LAW JUDGE	182400.00		182400.00
5 010 2423 0109	SALARIES OTHER	70000.00		100000.00
		<u>252400.00</u>	<u>166800.06</u>	<u>282400.00</u>
5 010 2423 0201	SOCIAL SECURITY	17932.20	10652.12	21603.60
5 010 2423 0202	HEALTH INSURANCE	20761.32	15570.81	26247.39
5 010 2423 0203	RETIREMENT	26306.39	17708.55	29588.46
5 010 2423 0310	OFFICE SUPPLIES	4400.00	496.64	2000.00
5 010 2423 0425	TRAVEL	4000.00	2293.23	8000.00
5 010 2423 0480	BONDS	293.00	0.00	293.00
5 010 2423 0485	JURORS	3000.00	3008.00	4000.00
5 010 2423 0495	MISCELLANEOUS	1000.00	1912.50	1000.00
5 010 2423 0572	OFFICE EQUIPMENT	2000.00	0.00	0.00
		<u>332092.91</u>	<u>218441.91</u>	<u>375132.45</u>
JUVENILE COURT				
5 010 2427 0101	SUPPLEMENTS	44000.00	32999.76	0.00
5 010 2427 0201	SOCIAL SECURITY	2684.00	2524.50	0.00
5 010 2427 0203	RETIREMENT	4585.90	3503.58	0.00
5 010 2427 0401	COURT APPTD ATTYS	5000.00	4700.00	5000.00
5 010 2427 0401	INTERPRETERS	2500.00	0.00	2500.00
		<u>58769.90</u>	<u>43727.84</u>	<u>7500.00</u>

		2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
52nd JUDICIAL DISTRICT				
5 010 2428 0101	52nd DIST JUDGE	7000.00		7000.00
5 010 2428 0109	SALARIES OTHERS	186000.00		154000.00
		<hr/>	<hr/>	<hr/>
		193000.00	144750.06	161000.00
5 010 2428 0201	SOCIAL SECURITY	14764.50	10914.55	12316.50
5 010 2428 0202	HEALTH INSURANCE	25424.64	19668.92	19989.36
5 010 2428 0203	RETIREMENT	20115.42	15367.92	16868.78
5 010 2428 0310	OFFICE SUPPLIES	6600.00	1888.92	3500.00
5 010 2428 0425	TRAVEL	3500.00	1041.54	3500.00
5 010 2428 0453	SOFTWARE MAINT	3000.00	326.67	0.00
5 010 2428 0485	JURORS	30000.00	28984.00	30000.00
5 010 2428 0495	MISCELLANEOUS	2000.00	1638.45	2000.00
5 010 2428 0572	OFFICE EQUIPMENT	2500.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		300904.56	224581.03	249174.64
CPS COURT				
5 010 2429 0403	CT APTD ATNY-PARENT	150000.00	56586.00	100000.00
5 010 2429 0404	CT APTD ATNY-NONCUS	30000.00	14323.25	25000.00
5 010 2429 0405	CT APTD ATNY-NONPT CONS	5000.00	1912.50	5000.00
5 010 2429 0406	CT APTD ATNY-CHILDREN	70000.00	54290.75	75000.00
5 010 2429 0407	CT APTD ATNY-ADULT APPL	5000.00	0.00	5000.00
5 010 2429 0408	CT APTD ATNY-CHILD APPL	5000.00	0.00	5000.00
5 010 2429 0409	VISITING JUDGE & RPTR-CPS	15000.00	10104.46	15000.00
5 010 2429 0411	MEDIATION EXPENSE	7500.00	5450.00	7500.00
5 010 2429 0423	AG COURT	0.00	0.00	15000.00
5 010 2429 0495	MISCELLANEOUS	2000.00	0.00	500.00
		<hr/>	<hr/>	<hr/>
		289500.00	142666.96	253000.00
440th JUDICIAL DISTRICT				
5 010 2431 0101	440th DIST JUDGE	7000.00		7000.00
5 010 2431 0109	SALARIES OTHER	134000.00		144000.00
		<hr/>	<hr/>	<hr/>
		141000.00	105750.18	151000.00
5 010 2431 0201	SOCIAL SECURITY	10786.50	7717.05	11551.50
5 010 2431 0202	HEALTH INSURANCE	20761.32	18429.39	23748.72
5 010 2431 0203	RETIREMENT	14695.73	11227.20	15821.03
5 010 2431 0310	OFFICE SUPPLIES	2200.00	1262.56	2000.00
5 010 2431 0425	TRAVEL	2000.00	0.00	2000.00
5 010 2431 0453	SOFTWARE MAINT	2500.00	326.67	0.00
5 010 2431 0485	JURORS	20000.00	-9128.00	20000.00
5 010 2431 0495	MISCELLANEOUS	2000.00	391.50	2000.00
5 010 2431 0572	OFFICE EQUIPMENT	2000.00	0.00	0.00
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		217943.55	135976.55	228121.25
INDIGENT DEFENSE AND PRETRIAL SERVICES				
5 010 2432 0109	SALARIES OTHER	204972.87	116229.78	177804.50
5 010 2433 0201	SOCIAL SECURITY	15680.42	8679.60	13602.04
5 010 2433 0202	HEALTH INSURANCE	46185.96	21926.97	33743.40
5 010 2433 0203	RETIREMENT	21363.30	12339.84	18629.47
5 010 2433 0209	CONTRACT SERVICES	10000.00	7854.10	10000.00
5 010 2433 0310	OFFICE SUPPLIES	2000.00	284.47	2000.00
5 010 2433 0412	PROFESSIONAL FEES	34000.00	0.00	5000.00
5 010 2433 0425	TRAVEL	4000.00	969.41	1500.00
5 010 2433 0453	SOFTWARE MAINTENANCE	15000.00	8641.84	0.00
5 010 2433 0495	MISCELLANEOUS	2000.00	11803.79	1000.00
5 010 2433 0572	OFFICE EQUIPMENT	5000.00	1095.44	0.00
5 010 2433 1401	52 COURT APPTD ATTNYS	230000.00	166258.67	240000.00
5 010 2433 1402	440 COURT APPTD ATTNYS	220000.00	224090.73	240000.00
5 010 2433 1403	CCAL COURT APPTD ATTNYS	85000.00	57081.57	75000.00

		2024	FOR 9 MONTHS	2025
		BUDGET	OF 2024	APPROVED
				BUDGET
5 010 2433 1404	52 EXPERT WTNS & INVESTG	40000.00	8975.60	30000.00
5 010 2433 1405	440 EXPERT WTNS & INVESTG	40000.00	22049.52	30000.00
5 010 2433 1406	VISITING JUDGES & REPTRS	12000.00	11358.68	18000.00
5 010 2433 1407	CONTINGENCIES	68000.00	23747.68	35000.00
5 010 2433 1408	52 INDIGENT RCDS & APPLS	27000.00	27207.36	32000.00
5 010 2433 1409	440 INDIGENT RCDS & APPLS	25000.00	3801.00	20000.00
5 010 2433 1410	INTERPRETERS	3500.00	3437.90	6000.00
		<hr/>	<hr/>	<hr/>
		1110702.55	737833.95	989279.41
COURT BAILIFFS				
5 010 2434 0109	COURT BAILIFFS	322410.48	246384.72	339508.59
5 010 2434 0201	SOCIAL SECURITY	24664.40	18426.60	25972.41
5 010 2434 0202	HEALTH INSURANCE	58055.64	34507.26	47477.52
5 010 2434 0203	RETIREMENT	33603.23	26161.40	35572.01
5 010 2434 0312	LAW ENFORCEMENT SUPP	2000.00	0.00	2000.00
5 010 2434 0337	UNIFORMS	1500.00	814.00	1500.00
5 010 2434 0341	FUEL & OIL	3000.00	4189.25	6000.00
5 010 2434 0452	REPAIR & MAINTENANCE	3000.00	2694.31	6000.00
5 010 2434 0486	TRAINING & PHYSICALS	3000.00	0.00	3000.00
5 010 2434 0495	MISCELLANEOUS	1500.00	0.00	500.00
5 010 2434 0572	SECURITY EQUIP	2000.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		454733.75	333177.54	467530.53
PRO SE CLINIC				
5 010 2435 0109	SALARIES OTHER	0.00	0.00	44000.00
5 010 2435 0201	SOCIAL SECURITY	0.00	0.00	3366.00
5 010 2435 0202	HEALTH INSURANCE	0.00	0.00	9994.68
5 010 2435 0203	RETIREMENT	0.00	0.00	4610.10
5 010 2435 0310	OFFICE SUPPLIES	0.00	0.00	1200.00
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		0.00	0.00	63170.78
DISTRICT CLERK				
5 010 2450 0101	DISTRICT CLERK	63000.00		66000.00
5 010 2450 0109	SALARIES OTHER	354093.68		360616.58
		<hr/>	<hr/>	<hr/>
		417093.68	241339.60	426616.58
5 010 2450 0201	SOCIAL SECURITY	31907.67	17216.22	32636.17
5 010 2450 0202	HEALTH INSURANCE	112060.20	66132.74	123630.96
5 010 2450 0203	RETIREMENT	42846.24	25357.27	44070.10
5 010 2450 0209	CONTRACTED SERVICES	65000.00	33313.78	45000.00
5 010 2450 0310	OFFICE SUPPLIES	2000.00	3821.35	2000.00
5 010 2450 0425	TRAVEL	4000.00	423.74	3000.00
5 010 2450 0453	SOFTWARE MAINTENANCE	10000.00	2400.00	0.00
5 010 2450 0480	BONDS	249.00	248.00	249.00
5 010 2450 0495	MISCELLANEOUS	2000.00	804.37	500.00
5 010 2450 0572	OFFICE EQUIPMENT	2500.00	738.00	0.00
		<hr/>	<hr/>	<hr/>
		689656.79	391795.07	677702.81
JP PRECINCT #1				
5 010 2461 0101	JUSTICE OF THE PEACE	63000.00		66000.00
5 010 2461 0109	SALARIES OTHER	48653.07		53986.40
		<hr/>	<hr/>	<hr/>
		111653.07	89233.06	119986.40
5 010 2461 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2461 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2461 0201	SOCIAL SECURITY	8985.16	7153.04	9622.66
5 010 2461 0202	HEALTH INSURANCE	16949.76	12712.32	19989.36
5 010 2461 0203	RETIREMENT	12241.55	9343.58	13179.27

		2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
5 010 2461 0310	OFFICE SUPPLIES	2500.00	1772.45	2500.00
5 010 2461 0425	TRAVEL	1000.00	643.87	1000.00
5 010 2461 0453	SOFTWARE MAINTENANCE	2500.00	2261.95	0.00
5 010 2461 0480	BONDS	60.00	0.00	60.00
5 010 2461 0485	JURORS	1000.00	0.00	1000.00
5 010 2461 0495	MISCELLANEOUS	500.00	327.06	500.00
5 010 2461 0572	OFFICE EQUIPMENT	1300.00	612.86	0.00
		<hr/>	<hr/>	<hr/>
		164489.54	128410.25	173637.69
JP PRECINCT #2				
5 010 2462 0101	JUSTICE OF THE PEACE	63000.00		66000.00
5 010 2462 0109	SALARIES OTHERS	15500.16		16224.00
		<hr/>	<hr/>	<hr/>
		78500.16	47250.00	82224.00
5 010 2462 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2462 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2462 0201	SOCIAL SECURITY	6448.96	3908.96	6733.84
5 010 2462 0202	HEALTH INSURANCE	8474.88	836.63	195.60
5 010 2462 0203	RETIREMENT	8786.18	6070.46	9222.71
5 010 2462 0310	OFFICE SUPPLIES	2000.00	1686.52	2000.00
5 010 2462 0425	TRAVEL	1000.00	1221.82	1000.00
5 010 2462 0453	SOFTWARE MAINTENANCE	2500.00	2011.99	0.00
5 010 2462 0480	BONDS	100.00	0.00	100.00
5 010 2462 0485	JURORS	1000.00	200.00	1000.00
5 010 2462 0495	MISCELLANEOUS	500.00	327.10	500.00
5 010 2462 0572	OFFICE EQUIPMENT	1300.00	612.86	0.00
		<hr/>	<hr/>	<hr/>
		116410.19	68476.40	108776.15
JP PRECINCT #3				
5 010 2463 0101	JUSTICE OF THE PEACE	63000.00		66000.00
5 010 2463 0109	SALARIES OTHER	36630.00		41796.65
		<hr/>	<hr/>	<hr/>
		99630.00	74096.46	107796.65
5 010 2463 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2463 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2463 0201	SOCIAL SECURITY	8065.40	5905.80	8690.14
5 010 2463 0202	HEALTH INSURANCE	16949.76	12712.23	19989.36
5 010 2463 0203	RETIREMENT	10988.44	8328.36	11902.09
5 010 2463 0310	OFFICE SUPPLIES	5000.00	1737.03	3000.00
5 010 2463 0425	TRAVEL	2000.00	315.00	1000.00
5 010 2463 0453	SOFTWARE MAINTENANCE	3000.00	2550.00	0.00
5 010 2463 0480	BONDS	100.00	0.00	100.00
5 010 2463 0485	JURORS	1000.00	0.00	1000.00
5 010 2463 0495	MISCELLANEOUS	2000.00	289.83	500.00
5 010 2463 0572	OFFICE EQUIPMENT	2500.00	55.99	0.00
		<hr/>	<hr/>	<hr/>
		157033.60	110340.76	159778.25
JP PRECINCT #4				
5 010 2464 0101	JUSTICE OF THE PEACE	63000.00		66000.00
5 010 2464 0109	SALARIES OTHERS	35795.28		41045.26
		<hr/>	<hr/>	<hr/>
		98795.28	74722.50	107045.26
5 010 2464 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2464 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2464 0201	SOCIAL SECURITY	8001.54	5959.08	8632.66
5 010 2464 0202	HEALTH INSURANCE	16949.76	12712.23	19989.36
5 010 2464 0203	RETIREMENT	10901.44	8394.90	11823.36
5 010 2464 0310	OFFICE SUPPLIES	4500.00	1737.01	3000.00
5 010 2464 0425	TRAVEL	2000.00	723.70	1000.00
5 010 2464 0453	SOFTWARE MAINTENANCE	3000.00	2550.00	0.00
5 010 2464 0480	BOND	0.00	0.00	100.00

		2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
5 010 2464 0485	JURORS	1000.00	364.82	1000.00
5 010 2464 0495	MISCELLANEOUS	2000.00	55.99	500.00
5 010 2464 0572	OFFICE EQUIPMENT	2500.00	0.00	0.00
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		155448.02	111570.29	158890.64

COUNTY ATTORNEY

5 010 3475 0101	COUNTY ATTORNEY	178400.00		193400.00
5 010 3475 0109	SALARIES OTHERS	334458.27		477500.00
		<hr/>	<hr/>	<hr/>
		512858.27	386622.80	670900.00
5 010 3475 0201	SOCIAL SECURITY	38105.26	27193.05	51323.85
5 010 3475 0202	HEALTH INSURANCE	88259.64	68684.58	115335.72
5 010 3475 0203	RETIREMENT	53452.65	41046.49	70293.55
5 010 3475 0310	OFFICE SUPPLIES	3500.00	1504.88	3500.00
5 010 3475 0341	FUEL & OIL	3000.00	577.23	4500.00
5 010 3475 0425	TRAVEL	4500.00	447.48	2500.00
5 010 3475 0452	REPAIR & MAINTENANCE	2000.00	94.00	2000.00
5 010 3475 0453	SOFTWARE MAINTENANCE	2000.00	0.00	0.00
5 010 3475 0480	BOND	100.00	100.00	100.00
5 010 3475 0495	MISCELLANEOUS	1500.00	979.90	0.00
5 010 3475 0572	OFFICE EQUIPMENT	3500.00	0.00	0.00
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		712775.82	527250.41	920453.12

DISTRICT ATTORNEY

5 010 3476 0101	DISTRICT ATTORNEY	18000.00		18000.00
5 010 3476 0109	SALARIES OTHERS	828348.84		999850.09
		<hr/>	<hr/>	<hr/>
		846348.84	640559.39	1017850.09
5 010 3476 0201	SOCIAL SECURITY	66774.55	49246.02	77865.52
5 010 3476 0202	HEALTH INSURANCE	120990.72	95258.85	156358.00
5 010 3476 0203	RETIREMENT	90974.91	70235.45	106645.24
5 010 3476 0209	CONTRACT SERVICES	85000.00	70287.00	90000.00
5 010 3476 0310	OFFICE SUPPLIES	15000.00	8858.00	15000.00
5 010 3476 0341	FUEL	8000.00	3548.41	10000.00
5 010 3476 0416	CASE PREPARATION	80000.00	34970.37	80000.00
5 010 3476 0425	TRAVEL	11000.00	3609.41	11000.00
5 010 3476 0425	REPAIR & MAINTENANCE	2000.00	2332.22	4000.00
5 010 3476 0453	SOFTWARE MAINTENANCE	10000.00	-1035.45	0.00
5 010 3476 0480	BONDS	229.00	0.00	229.00
5 010 3476 0481	DUES & SUBSCRIPTIONS	4000.00	2091.95	4000.00
5 010 3476 0495	MISCELLANEOUS	2000.00	2137.22	2000.00
5 010 3476 0572	OFFICE EQUIPMENT	4000.00	0.00	0.00
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		1346318.02	982098.84	1574947.86

COUNTY AUDITOR

5 010 4497 0109	SALARIES OTHERS	280000.00	161188.42	249656.00
5 010 4495 0201	SOCIAL SECURITY	21420.00	12075.82	19098.68
5 010 4495 0202	HEALTH INSURANCE	46185.96	23339.43	43738.08
5 010 4495 0203	RETIREMENT	29131.15	17107.10	26157.71
5 010 4495 0310	OFFICE SUPPLIES	3500.00	1008.66	2500.00
5 010 4495 0425	TRAVEL	2500.00	1727.52	1500.00
5 010 4495 0453	SOFTWARE MAINTENANCE	150000.00	479.52	0.00
5 010 4495 0480	BONDS	200.00	150.00	200.00
5 010 4495 0495	MISCELLANEOUS	1500.00	672.31	500.00
5 010 4495 0572	OFFICE EQUIPMENT	4000.00	475.32	0.00
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		538437.11	218224.10	343350.47

				2024	FOR 9 MONTHS	2025
				BUDGET	OF 2024	APPROVED
						BUDGET
COUNTY TREASURER						
5 010	4497	0101	COUNTY TREASURER	63000.00		66000.00
5 010	4495	0109	SALARIES OTHERS	93000.16		99741.94
				<hr/>	<hr/>	<hr/>
				156000.16	117000.00	165741.94
5 010	4497	0201	SOCIAL SECURITY	11934.01	8819.82	12679.26
5 010	4497	0202	HEALTH INSURANCE	25424.64	19068.30	29984.04
5 010	4497	0203	RETIREMENT	16232.34	12421.38	17327.66
5 010	4497	0310	OFFICE SUPPLIES	2500.00	661.24	1500.00
5 010	4497	0425	TRAVEL & TRAINING	2500.00	1180.95	1500.00
5 010	4497	0453	SOFTWARE MAINTENANCE	1000.00	1217.81	0.00
5 010	4497	0480	BONDS	465.00	203.00	465.00
5 010	4497	0495	MISCELLANEOUS	1000.00	311.95	500.00
5 010	4497	0572	OFFICE EQUIPMENT	2500.00	3810.98	0.00
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				219556.15	164695.43	229697.90
COUNTY TAX ASSESSOR-COLLECTOR						
5 010	4499	0101	TAX ASSESSOR-COLLECTOR	63000.00		66000.00
5 010	4499	0109	SALARIES OTHERS	403948.15		463242.13
				<hr/>	<hr/>	<hr/>
				466948.15	340153.71	529242.13
5 010	4499	0150	AUTO ALLOWANCE	2400.00	1800.00	2400.00
5 010	4499	0201	SOCIAL SECURITY	35905.13	24369.60	40670.62
5 010	4499	0202	HEALTH INSURANCE	151076.76	101371.98	168638.28
5 010	4499	0203	RETIREMENT	48917.81	36304.73	55702.80
5 010	4499	0209	CONTRACT SERVICES	5000.00	4499.96	5000.00
5 010	4499	0310	OFFICE SUPPLIES	12000.00	9960.36	12000.00
5 010	4499	0341	FUEL & OIL	0.00	0.00	1500.00
5 010	4499	0403	CHAPTER 19 EXP	1000.00	9386.75	1000.00
5 010	4499	0425	TRAVEL	2500.00	249.78	2500.00
5 010	4499	0453	SOFTWARE MAINTENANCE	49950.00	41485.74	54000.00
5 010	4499	0460	RENT	30000.00	20997.00	60000.00
5 010	4499	0480	BONDS	1000.00	0.00	16500.00
5 010	4499	0484	ELECTION EXPENSE	87000.00	93923.06	115000.00
5 010	4499	0495	MISCELLANEOUS	2500.00	1977.72	2500.00
5 010	4499	0572	OFFICE EQUIPMENT	4000.00	2669.51	3500.00
				<hr/>	<hr/>	<hr/>
				900197.86	689149.90	1070153.84
COURTHOUSES AND ANNEXES - MAINTENANCE						
5 010	5510	0109	SALARIES OTHERS	132348.08	89483.86	143000.00
				0	0.00	1000.00
5 010	5510	0201	SOCIAL SECURITY	10124.63	6349.54	11016.00
5 010	5510	0202	HEALTH INSURANCE	41522.64	28729.51	43738.08
5 010	5510	0203	RETIREMENT	13793.98	9502.88	14982.83
5 010	5510	0209	CONTRACT SERVICES	20000.00	17765.00	21000.00
5 010	5510	0332	JANITORIAL SUPPLIES	14000.00	11053.05	14000.00
5 010	5510	0341	FUEL & OIL	3000.00	2126.37	3000.00
5 010	5510	0440	UTILITIES	180000.00	115794.63	180000.00
5 010	5510	0452	BUILDING REPAIR AND MAINT	300000.00	163785.73	250000.00
5 010	5510	0495	MISCELLANEOUS	1000.00	998.60	500.00
				<hr/>	<hr/>	<hr/>
				715789.33	445589.17	682236.91
JAIL						
5 010	5512	0109	SALARIES OTHERS	1539346.23	995038.67	1554077.50
5 010	5512	0201	SOCIAL SECURITY	117759.99	73749.98	118886.93
5 010	5512	0202	HEALTH INSURANCE	312516.24	166661.41	335870.64
5 010	5512	0203	RETIREMENT	160438.36	105637.49	162828.47
5 010	5512	0310	JAIL SUPPLIES	28000.00	14448.79	30000.00
5 010	5512	0332	JANITORIAL SUPPLIES	39000.00	25150.66	39000.00

				2024	FOR 9 MONTHS	2025
				BUDGET	OF 2024	APPROVED
						BUDGET
5 010	5512	0333	FOOD FOR INMATES	244000.00	211219.04	317200.00
5 010	5512	0335	LINEN AND BEDDING	10000.00	3838.88	10000.00
5 010	5512	0336	MEDICAL AND HYGIENE	363000.00	254833.08	400000.00
5 010	5512	0337	UNIFORMS	8500.00	2883.98	8500.00
5 010	5512	0413	PRISONER BOARD	2020000.00	2440287.14	2700000.00
5 010	5512	0440	UTILITIES	115000.00	73126.82	115000.00
5 010	5512	0452	REPAIR AND MAINT	95000.00	111048.09	95000.00
5 010	5512	0453	COMMUNITY SVS PGM	2000.00	3050.00	0.00
5 010	5512	0456	SOFTWARE MAINTENANCE	2000.00	0.00	0.00
5 010	5512	0486	TRAINING & PHYSICALS	15000.00	8944.71	15000.00
5 010	5512	0495	MISCELLANEOUS	3000.00	2030.86	3000.00
5 010	5512	0572	OFFICE EQUIPMENT	4200.00	0.00	0.00
5 010	5512	0573	OTHER EQUIPMENT	10000.00	565.92	5000.00
				<hr/>	<hr/>	<hr/>
				5088760.82	4492515.52	5909363.54
CONSTABLE - PRECINCT 1						
5 010	6551	0101	CONSTABLE	42000.00	31500.00	45000.00
5 010	6551	0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010	6551	0201	SOCIAL SECURITY	3258.90	2444.22	3488.40
5 010	6551	0202	HEALTH INSURANCE	8474.88	6356.16	9994.68
5 010	6551	0203	RETIREMENT	4439.99	3392.04	4777.74
5 010	6551	0312	LAW ENFORCEMENT SUPP	2500.00	166.55	6000.00
5 010	6551	0341	FUEL & OIL	2500.00	1284.50	2000.00
5 010	6551	0452	REPAIR & MAINTENANCE	2000.00	834.20	2000.00
5 010	6551	0480	BONDS	50.00	0.00	50.00
5 010	6551	0486	TRAINING & EDUCATION	1250.00	0.00	1250.00
5 010	6551	0495	MISCELLANEOUS	15000.00	11808.28	1000.00
				<hr/>	<hr/>	<hr/>
				82073.77	58235.95	76160.82
CONSTABLE - PRECINCT 2						
5 010	6552	0101	CONSTABLE	42000.00	31500.00	45000.00
5 010	6552	0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010	6552	0201	SOCIAL SECURITY	3258.90	2256.66	3488.40
5 010	6552	0202	HEALTH INSURANCE	12286.44	9214.65	13754.04
5 010	6552	0203	RETIREMENT	4439.99	3392.04	4777.74
5 010	6552	0312	LAW ENFORCEMENT SUPP	2500.00	34.52	6000.00
5 010	6552	0341	FUEL & OIL	1500.00	558.25	1500.00
5 010	6552	0452	REPAIR & MAINTENANCE	1500.00	40.48	1500.00
5 010	6552	0486	TRAINING & EDUCATION	1250.00	0.00	1250.00
5 010	6552	0495	MISCELLANEOUS	4000.00	70.00	1000.00
				<hr/>	<hr/>	<hr/>
				73335.33	47516.60	78870.18
CONSTABLE - PRECINCT 3						
5 010	6553	0101	CONSTABLE	42000.00	31500.00	45000.00
5 010	6553	0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010	6553	0201	SOCIAL SECURITY	3258.90	2444.22	3488.40
5 010	6553	0203	RETIREMENT	4439.99	3392.04	4777.74
5 010	6553	0312	LAW ENFORCEMENT SUPP	2000.00	92.82	6000.00
5 010	6553	0341	FUEL & OIL	3000.00	1224.33	2000.00
5 010	6553	0452	REPAIR & MAINTENANCE	3000.00	97.63	2000.00
5 010	6553	0480	BONDS	50.00	50.00	50.00
5 010	6553	0486	TRAINING & EDUCATION	1250.00	504.09	1250.00
5 010	6553	0495	MISCELLANEOUS	2000.00	191.13	1000.00
				<hr/>	<hr/>	<hr/>
				61598.89	39946.26	66166.14

				2024	FOR 9 MONTHS	2025
				BUDGET	OF 2024	APPROVED
						BUDGET
CONSTABLE - PRECINCT 4						
5 010	6554	0101	CONSTABLE	42000.00	31500.00	45000.00
5 010	6553	0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010	6554	0201	SOCIAL SECURITY	3258.90	2444.22	3488.40
5 010	6554	0203	RETIREMENT	4439.99	3392.04	4777.74
5 010	6554	0312	LAW ENFORCEMENT SUPP	1000.00	0.00	6000.00
5 010	6554	0341	FUEL & OIL	3000.00	1221.54	2000.00
5 010	6554	0452	REPAIR & MAINTENANCE	2000.00	906.65	2000.00
5 010	6554	0480	BONDS	50.00	0.00	50.00
5 010	6554	0486	TRAINING & EDUCATION	1250.00	0.00	1250.00
5 010	6554	0495	MISCELLANEOUS	1000.00	70.00	1000.00
				<u>58598.89</u>	<u>39984.45</u>	<u>66166.14</u>
COUNTY SHERIFF						
5 010	6560	0101	SHERIFF	79000.00		82000.00
5 010	6560	0109	SALARIES OTHERS	2163071.86		2325557.18
				<u>2242071.86</u>	<u>1625218.83</u>	<u>2407557.18</u>
5 010	6560	0201	SOCIAL SECURITY	169751.33	123129.49	184178.12
5 010	6560	0202	HEALTH INSURANCE	376655.52	247762.29	461763.00
5 010	6560	0203	RETIREMENT	242885.65	172981.03	258970.35
5 010	6560	0310	OFFICE SUPPLIES	24000.00	17933.48	24000.00
5 010	6560	0312	LAW ENFORCEMENT SUPP	70000.00	16440.89	70000.00
5 010	6560	0313	CANINE SUPPLIES & CARE	4000.00	4054.47	6000.00
5 010	6560	0314	LIVESTOCK IMPOUND	1000.00	507.26	1000.00
5 010	6560	0315	CANINE DONATIONS	0.00	-7832.67	0.00
5 010	6560	0337	UNIFORMS	18000.00	4932.42	18000.00
5 010	6560	0341	GAS AND OIL	190000.00	116508.80	190000.00
5 010	6560	0412	PROFESSIONAL FEES	10000.00	7907.70	10000.00
5 010	6560	0422	RADIO AND TOWER	8000.00	8183.91	8000.00
5 010	6560	0425	TRAVEL	7500.00	2592.70	4500.00
5 010	6560	0428	TRANS OF PRISONERS	60000.00	39450.00	60000.00
5 010	6560	0452	REPAIR AND MAINTENANCE	60000.00	56355.23	60000.00
5 010	6560	0453	SOFTWARE MAINTENANCE	57000.00	66304.87	137000.00
5 010	6560	0480	BONDS	1025.00	549.00	1025.00
5 010	6560	0486	TRAINING & PHYSICALS	35000.00	26310.04	35000.00
5 010	6560	0495	MISCELLANEOUS	6000.00	1997.01	2000.00
5 010	6560	0499	OCU EXPENSE	10000.00	0.00	10000.00
5 010	6560	0572	OFFICE EQUIPMENT	12000.00	11169.19	0.00
5 010	6560	0573	OTHER EQUIPMENT	6000.00	154810.03	6000.00
				<u>3610889.37</u>	<u>2697265.97</u>	<u>3954993.66</u>
INDIGENT HEALTH						
5 010	7640	0109	SALARIES OTHERS	84088.26	63316.08	93741.94
5 010	7640	0150	AUTO ALLOWANCE	1800.00	1350.00	1800.00
5 010	7640	0201	SOCIAL SECURITY	6570.45	4872.84	7308.96
5 010	7640	0202	HEALTH INSURANCE	16949.76	12712.23	19989.36
5 010	7640	0203	RETIREMENT	8951.70	6865.50	10010.41
5 010	7640	0310	OFFICE SUPPLIES	1800.00	737.58	1800.00
5 010	7640	0425	TRAVEL	1000.00	0.00	500.00
5 010	7640	0453	SOFTWARE MAINT	22400.00	19527.00	22400.00
5 010	7640	0488	INDIGENT HEALTH	700000.00	246165.23	600000.00
5 010	7640	0495	MISCELLANEOUS	2000.00	0.00	500.00
5 010	7640	0572	OFFICE EQUIPMENT	1000.00	129.00	0.00
				<u>846560.17</u>	<u>355675.46</u>	<u>758050.67</u>

				2024	FOR 9 MONTHS	2025
				BUDGET	OF 2024	APPROVED
						BUDGET
OTHER HEALTH & WELFARE						
5 010	7641	0202	HEALTH INS/RETIREEES	91368.00	60028.85	86736.00
5 010	7641	0405	LEGAL COMMITMENTS	30000.00	29132.00	40000.00
5 010	7641	0491	EMS SERVICE	250000.00	250000.00	250000.00
5 010	7641	0493	RABIES TEST EXP	1000.00	0.00	1000.00
5 010	7641	0494	INDIGENT FUNERALS	9000.00	6000.00	9000.00
5 010	7641	0495	MISCELLANEOUS	1000.00	0.00	0.00
				<hr/>	<hr/>	<hr/>
				382368.00	345160.85	386736.00
COUNTY AGENTS						
5 010	8665	0101	COUNTY AGENTS	75173.04		75173.04
5 010	8665	0109	SALARIES OTHERS	42000.00		46000.00
				<hr/>	<hr/>	<hr/>
				117173.04	87879.78	121173.04
5 010	8665	0150	AUTO ALLOWANCE-AG	6000.00	4500.00	6000.00
5 010	8665	0150	AUTO ALLOWANCE-4 H	4500.00	3375.00	4500.00
5 010	8665	0150	AUTO ALLOWANCE-FCS	4500.00	3375.00	4500.00
5 010	8665	0151	CELL ALLOWANCE	1800.00	1350.00	1800.00
5 010	8665	0201	SOCIAL SECURITY	10248.94	7387.20	10554.94
5 010	8665	0202	HEALTH INSURANCE	12286.44	9214.74	13754.04
5 010	8665	0203	RETIREMENT	4377.45	3344.34	4819.65
5 010	8665	0310	OFFICE SUPPLIES	2000.00	799.83	2000.00
5 010	8665	0341	FUEL & MAINTENANCE	6000.00	0.00	6000.00
5 010	8665	0425	TRAVEL	500.00	0.00	500.00
5 010	8665	0495	LIVESTOCK,AG EVENTS	9500.00	6931.76	9500.00
5 010	8665	0496	FCS EVENTS/DEMOS	6500.00	5177.78	6500.00
5 010	8665	0497	4 H EVENTS	9500.00	8678.82	9500.00
5 010	8665	0572	OFFICE EQUIPMENT	3000.00	2842.76	0.00
				<hr/>	<hr/>	<hr/>
				197885.87	144857.01	201101.67
ADULT PROBATION						
5 010	9693	0420	TELEPHONE	4500.00	0.00	4500.00
5 010	9693	0421	INTERNET SVE	2800.00	2177.20	2800.00
5 010	9693	0452	EQUIP MAINT/LEASE	3000.00	1724.12	3000.00
5 010	9693	0495	MISCELLANEOUS	8000.00	0.00	8000.00
				<hr/>	<hr/>	<hr/>
				18300.00	3901.32	18300.00
JUVENILE PROBATION						
5 010	9694	0109	SALARIES OTHER	0.00	0.00	44000.00
5 010	9694	0201	SOCIAL SECURITY	0.00	0.00	3366.00
5 010	9694	0202	HEALTH INSURANCE	100000.00	46858.95	73500.00
5 010	9694	0203	RETIREMENT	0.00	0.00	4610.10
5 010	9694	0204	WORKERS COMP	2400.00	0.00	2400.00
5 010	9694	0206	UNEMPLOYMENT	600.00	0.00	600.00
5 010	9694	0209	CONTRACT SERVICES	72000.00	61224.00	21023.90
5 010	9694	0310	OFFICE SUPPLIES	3000.00	0.00	9000.00
5 010	9694	0341	FUEL & OIL	10000.00	2874.73	6000.00
5 010	9694	0420	TELEPHONE	10000.00	6633.79	9000.00
5 010	9694	0421	INTERNET SERVICE	3000.00	2273.69	6000.00
5 010	9694	0425	TRAVEL	4000.00	1962.67	8000.00
5 010	9694	0428	OFFENDER TRANSPORT	6000.00	6000.00	8000.00
5 010	9694	0440	UTILITIES	12000.00	2634.06	4000.00
5 010	9694	0452	EQUIP MAINT & LEASE	5000.00	1838.63	3000.00
5 010	9694	0466	CONT SVS FOR OFFDRS	75000.00	0.00	82000.00
5 010	9694	0495	MISCELLANEOUS	6253.48	135251.40	24753.48
5 010	9694	0572	OFFICE EQUIPMENT	6000.00	0.00	6000.00
				<hr/>	<hr/>	<hr/>
				315253.48	267551.92	315253.48

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
OTHER SUPPORTED SERVICES			
5 010 9695 0406 TAX APPRAISAL DIST	287455.00	213535.89	377212.59
5 010 9695 0407 ANIMAL CONTROL	41400.00	28800.00	41400.00
5 010 9695 0410 AUTOPSIES	80000.00	46512.50	70000.00
5 010 9695 0411 VET SVS OFFICER	26000.00	11021.71	26000.00
5 010 9695 0474 FIRE DEPT EXPENSE	10000.00	10000.00	10000.00
5 010 9695 0475 LITIGATION	125000.00	11610.36	100000.00
5 010 9695 0476 DPS EXPENSE	9000.00	5504.52	9000.00
5 010 9695 0489 SENIOR CENTER EXP	3000.00	2250.00	3000.00
5 010 9695 0495 MISCELLANEOUS	20000.00	1381.50	5000.00
5 010 9695 0496 ECONOMIC DEVELOPMENT	10000.00	0.00	5000.00
5 010 9695 0498 CONTRIBUTIONS	121643.00	101643.00	101643.00
5 010 9695 0572 EQUIPMENT	1000.00	0.00	0.00
	<u>734498.00</u>	<u>432259.48</u>	<u>748255.59</u>
TOTAL EXPENDITURES - FUND 010	<u>22129054.79</u>	<u>16034422.01</u>	<u>23782329.59</u>
SUMMARY - GENERAL FUND			
Total Revenue	15673147.96	15217327.60	22052078.90
Total Expenditures	<u>22129054.79</u>	<u>16034422.01</u>	<u>23782329.59</u>
Excess (Deficit) of Revenues over Expenditures	-6455906.83	-817094.41	-1730250.69
Fund Balance at Beginning of Year	<u>10670399.00</u>	<u>10872094.63</u>	<u>6420775.00</u>
Fund Balance at End of Year	4214492.17	10055000.22	4690524.31

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
UNDIVIDED ROAD & BRIDGE - FUND 020			
REVENUE - ROAD & BRIDGE FUND			
4 020 0310 0130 TAXES	5385416.16	5187805.29	3667524.83
4 020 0320 0125 VEHICLE REG	360000.00	360000.00	360000.00
4 020 0320 0126 REG FEE ON VEHICLES	715000.00	637449.64	740000.00
4 020 0320 0127 LATERAL ROAD	29000.00	27879.84	29000.00
4 020 0360 0128 SALE OF SURPLUS PROP	30000.00	35490.00	10000.00
4 020 0360 0495 MISCELLANEOUS	60000.00	64026.26	60000.00
4 020 0360 0496 FINANCING AGREEMENT	435000.00	435500.00	0.00
4 020 0360 0497 PROCEEDS- CAPITAL LEASE	0.00	288510.00	190000.00
4 020 0365 0101 REIMBURSEMENTS- ARP	0.00	0.00	1000000.00
	<u>7014416.16</u>	<u>7036661.03</u>	<u>6056524.83</u>
	=====	=====	=====
EXPENDITURES - ROAD & BRIDGE FUND			
5 020 0620 0109 SALARIES OTHERS	1610428.79	1135999.86	1911827.65
5 020 0620 0201 SOCIAL SECURITY	123197.80	83300.13	146254.82
5 020 0620 0202 HEALTH INSURANCE	321089.28	222398.00	411337.56
5 020 0620 0203 RETIREMENT	167846.94	120620.48	200311.74
5 020 0620 0204 WORKERS COMP	22200.00	0.00	22200.00
5 020 0620 0206 UNEMPLOYMENT INS	1500.00	1720.50	1500.00
5 020 0620 0209 CONTRACTED SVS	548850.00	287803.50	428600.00
5 020 0620 0310 OFFICE SUPPLIES	3400.00	1395.93	3400.00
5 020 0620 0332 JANITORIAL SUPPLIES	700.00	337.33	700.00
5 020 0620 0337 UNIFORMS & PPE	22500.00	19014.96	22500.00
5 020 0620 0341 FUEL & OIL	400000.00	208262.49	400000.00
5 020 0620 0342 TIRES & TUBES	58500.00	44783.45	45000.00
5 020 0620 0343 ROAD & BRIDGE MATL	2292609.00	1467206.38	2021280.81
5 020 0620 0344 CULVERTS	60000.00	57280.00	50000.00
5 020 0620 0420 TELEPHONE	11000.00	7346.13	11000.00
5 020 0620 0421 INTERNET SVE	4400.00	2933.11	4400.00
5 020 0620 0425 TRAVEL	2850.00	1753.21	2850.00
5 020 0620 0440 UTILITIES	14500.00	10275.95	14500.00
5 020 0620 0452 REPAIR & MAINT	295000.00	283365.93	295000.00
5 020 0620 0453 SOFTWARE MAINTENANCE	8600.00	5951.00	8600.00
5 020 0620 0480 BONDS	50.00	50.00	50.00
5 020 0620 0486 TRAINING & PHYSICALS	16500.00	2126.00	8000.00
5 020 0620 0495 MISCELLANEOUS	20000.00	13109.93	17500.00
5 020 0620 0499 BRIDGES & ROW	10000.00	0	1000.00
5 020 0620 0571 EQUIPMENT	590800.00	926176.9	190000.00
5 020 0620 0572 OFFICE EQUIPMENT	8000.00	504.04	1000.00
	<u>6614521.81</u>	<u>4903715.21</u>	<u>6218812.58</u>
	=====	=====	=====
SUMMARY - ROAD & BRIDGE FUNDS			
Total Revenues	7014416.16	7036661.03	6056524.83
Total Expenditures	6614521.81	4903715.21	6218812.58
Excess (Deficit) of Revenue over Expenditures	399894.35	2132945.82	-162287.75
Fund Balance at Beginning of Year	237227.00	547145.45	245000.00
Fund Balance at End of Year	<u>637121.35</u>	<u>2680091.27</u>	<u>82712.25</u>
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	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
LAW LIBRARY - FUND 030			
REVENUE - LAW LIBRARY FUND			
4 030 0340 0400 COUNTY CLERK FEES	6000.00	4593.37	6000.00
4 030 0340 0700 DISTRICT CLERK FEES	20000.00	22107.48	20000.00
TOTAL REVENUE - FUND 030	26000.00	26700.85	26000.00
EXPENDITURES - LAW LIBRARY FUND			
5 030 0000 0390 LAW BOOKS	10000.00	7545.00	10000.00
5 030 0000 0414 PRO SE CLINICS	25000.00	19125.00	25500.00
TOTAL EXPENDITURES - FUND 030	35000.00	26670.00	35500.00
Excess (Deficit) of Revenue Over Exp	-9000.00	30.85	-9500.00
Balance Beginning of Year	16425.00	20502.54	18162.00
Balance End of Year	7425.00	20533.39	8662.00

RECORDS MANAGEMENT - FUND 031

REVENUE - RECORDS MANAGEMENT			
4 031 0340 0004 COUNTY FEES	35000.00	29353.95	35000.00
4 031 0340 0400 COUNTY CLERK FEES	90000.00	79737.51	100000.00
4 031 0340 0700 DISTRICT CLERK FEES	18000.00	395.70	600.00
4 031 0345 0400 ARCHIVE FEES	95000.00	77486.05	100000.00
4 031 0350 2000 COURT RCDS PRESERVATION	1500.00	49.30	150.00
4 031 3700 0010 TRANSFER OUT	-40000.00	-40000.00	-80000.00
TOTAL REVENUE - FUND 031	199500.00	147022.51	155750.00

EXPENDITURES - RECORDS MANAGEMENT FUND

County Clerk			
5 031 0001 0109 CONTRACT LABOR	8000.00	0.00	8000.00
5 031 0001 0310 OFFICE SUPPLIES	25000.00	3861.32	25000.00
5 031 0001 0412 PROFESSIONAL FEES	10000.00	1450.00	10000.00
5 031 0001 0421 INTERNET SERVICES	1200.00	0.00	1200.00
5 031 0001 0453 SOFTWARE MAINTENANCE	125000.00	16229.43	125000.00
5 031 0001 0495 MISCELLANEOUS	5000.00	0.00	5000.00
5 031 0001 0572 EQUIPMENT	40000.00	0.00	40000.00
District Clerk			
5 031 0002 0109 CONTRACT LABOR	5000.00	0.00	5000.00
5 031 0002 0201 SOCIAL SECURITY	1500.00	0.00	1500.00
5 031 0002 0310 OFFICE SUPPLIES	16000.00	225.82	16000.00
5 031 0002 0412 PROFESSIONAL FEES	6000.00	0.00	6000.00
5 031 0002 0495 MISCELLANEOUS	5000.00	0.00	5000.00
5 031 0002 0572 EQUIPMENT	20000.00	0.00	20000.00
Archives Fee County Clerk			
5 031 0003 0437 RECORDS PRESERVATION	200000.00	0.00	400000.00
County			
5 031 0004 0452 COPIER MAINTENANCE	35000.00	29451.12	35000.00
5 031 0004 0453 SOFTWARE MAINTENANCE	35000.00	100.00	1000.00
5 031 0004 0572 EQUIPMENT	5000.00	0.00	1000.00

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
Courts Records Preservation			
5 031 2423 0437 COUNTY COURTS	10000.00	0.00	2000.00
5 031 2428 0437 DISTRICT COURT	30000.00	341.91	30000.00
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TOTAL EXPENDITURES - FUND 031	582700.00	51659.60	736700.00
Excess (Deficit) of Revenue Over Exp	-383200.00	95362.91	-580950.00
Balance Beginning of Year	653660.00	1017513.45	941529.00
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Balance End of Year	270460.00	1112876.36	360579.00
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COURTHOUSE SECURITY - FUND 032

REVENUE - COURTHOUSE SECURITY FUND

4 032 0340 0400 COUNTY CLERK FEES	12000.00	7462.72	10000.00
4 032 0340 0700 DISTRICT CLERK FEES	12000.00	14120.37	18000.00
4 032 0340 0800 JUSTICE OF PEACE	12000.00	9200.52	12000.00
4 032 0340 0801 SPECIAL JP CTHSE SEC FEE	300.00	74.00	300.00
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TOTAL REVENUE - FUND 032	36300.00	30857.61	40300.00

EXPENDITURES - COURTHOUSE SECURITY FUND

County Court			
5 032 2423 0109 SECURITY, HOURLY	36000.00	7600.00	36000.00
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	36000.00	7600.00	36000.00
5 032 2423 0201 SOCIAL SECURITY	2754.00	581.42	2754.00
5 032 2423 0206 UNEMPLOYMENT INS	15.00	15.44	15.00
5 032 2423 0574 SECURITY EQUIPMENT	20000.00	9302.00	20000.00
District Court			
5 032 2428 0574 SECURITY EQUIPMENT	20000.00	9302.02	20000.00
JP Courts			
5 032 2460 0574 SECURITY EQUIPMENT	15000.00	1587.90	20000.00
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TOTAL EXPENDITURES - FUND 032	93769.00	28388.78	98769.00
Excess (Deficit) of Revenue Over Exp	-57469.00	2468.83	-58469.00
Balance Beginning of Year	79324.00	94705.27	97414.00
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Balance End of Year	21855.00	97174.10	38945.00
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COURT REPORTER SERVICE FUND - FUND 033

REVENUE - COURT REPORTER SERVICE FUND

4 033 0340 0400 COUNTY CLERK FEES	6000.00	3990.87	6000.00
4 033 0340 0700 DISTRICT CLERK FEES	17000.00	15813.49	22000.00
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TOTAL REVENUE - FUND 033	23000.00	19804.36	28000.00

EXPENDITURES - COURT REPORTER SERVICE FUND

County Court			
5 033 0001 0415 VISITING REPORTERS	8000.00	2445.63	8000.00
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	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
District Court			
5 033 0002 0415 VISITING REPORTERS	24000.00	5980.68	24000.00
TOTAL EXPENDITURES - FUND 033	32000.00	8426.31	32000.00
Excess (Deficit) of Revenue Over Exp	-9000.00	11378.05	-4000.00
Balance Beginning of Year	43139.00	46235.58	55144.00
Balance End of Year	34139.00	57613.63	51144.00

LEOSE TRAINING FUND - FUND 034

REVENUE - LEOSE TRAINING FUND

4 034 0000 0200 COUNTY SHERIFF	4250.00	10683.90	4250.00
4 034 0000 0300 COUNTY ATTORNEY	597.00	1436.96	597.00
4 034 0000 0903 CONSTABLE PCT 3	555.00	1437.18	555.00
4 034 0000 0904 CONSTABLE PCT 4	555.00	1524.15	555.00
TOTAL REVENUE - FUND 034	5957.00	15082.19	5957.00

EXPENDITURES - LEOSE TRAINING FUND

5 034 3475 0486 COUNTY ATTORNEY	4000.00	0.00	4000.00
5 034 6552 0486 CONSTABLE, PCT 2	678.30	0.00	678.30
5 034 6553 0486 CONSTABLE, PCT 3	700.00	315.00	700.00
5 034 6554 0486 CONSTABLE, PCT 4	2000.00	0.00	2000.00
5 034 6560 0486 COUNTY SHERIFF	4250.00	5584.00	4250.00
TOTAL EXPENDITURES - FUND 034	11628.30	5899.00	11628.30
Excess (Deficit) of Revenue Over Exp	-5671.30	9183.19	-5671.30
Balance Beginning of Year	13233.00	10650.77	16384.00
Balance End of Year	7561.70	19833.96	10712.70

TECHNOLOGY FUND - FUND 035

REVENUE - TECHNOLOGY FUND

4 035 0000 0800 ALL COURTS	16000.00	8999.29	16000.00
TOTAL REVENUE - FUND 035	16000.00	8999.29	16000.00

EXPENDITURES - TECHNOLOGY FUND

County Courts			
5 035 2423 0453 SOFTWARE MAINT	3000.00	0.00	3000.00
District Court			
5 035 2428 0453 SOFTWARE MAINT	10000.00	0.00	10000.00
JP Precinct 1			
5 035 2461 0453 SOFTWARE MAINT	2000.00	1250.00	2000.00
5 035 2461 0572 OFFICE EQUIPMENT	1000.00	0.00	1000.00
JP Precinct 2			
5 035 2462 0453 SOFTWARE MAINT	2000.00	1250.00	2000.00
5 035 2462 0572 OFFICE EQUIPMENT	1000.00	0.00	1000.00

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
JP Precinct 3			
5 035 2463 0453 SOFTWARE MAINT	2000.00	2000.00	2000.00
5 035 2463 0572 OFFICE EQUIPMENT	2500.00	858.39	2500.00
JP Precinct 4			
5 035 2464 0453 SOFTWARE MAINT	2000.00	2000.00	2000.00
5 035 2464 0572 OFFICE EQUIPMENT	2500.00	858.39	2500.00
TOTAL EXPENDITURES - FUND 035	28000.00	8216.78	28000.00
Excess (Deficit) of Revenue Over Exp	-12000.00	782.51	-12000.00
Balance Beginning of Year	15591.00	19873.17	17295.00
Balance End of Year	3591.00	20655.68	5295.00

CHILD ABUSE PREVENTION FUND - FUND 037

REVENUE - CHILD ABUSE PREVENTION FUND			
4 037 0340 0700 DISTRICT CLERK FEES	600.00	322.44	600.00
TOTAL REVENUE - FUND 037	600.00	322.44	600.00
EXPENDITURES - CHILD ABUSE PREVENTION FD			
5 037 0001 0495 MISCELLANEOUS EXPENSE	5000.00	0.00	5000.00
TOTAL EXPENDITURES - FUND 037	5000.00	0.00	5000.00
Excess (Deficit) of Revenue Over Exp	-4400.00	322.44	-4400.00
Balance Beginning of Year	14138.00	14103.95	14488.00
Balance End of Year	9738.00	14426.39	10088.00

INTEREST & SINKING FUND - FUND 060

REVENUE - INTEREST & SINKING FUND			
4 060 0310 0130 TAXES	1998757.46	1924473.02	2030830.15
4 060 0360 0495 MISCELLANEOUS	0.00	3719.36	0.00
TOTAL REVENUE - FUND 060	1998757.46	1928192.38	2030830.15
EXPENDITURES - INTEREST & SINKING FUND			
5 060 0000 0610 PRINCIPAL	1615247.29	1559048.95	1471133.03
5 060 0000 0650 INTEREST PAID	447689.50	329548.94	327359.04
TOTAL EXPENDITURES - FUND 060	2062936.79	1888597.89	1798492.07
Excess (Deficit) of Revenue Over Exp	-64179.33	39594.49	232338.08
Balance Beginning of Year	35197.00	29107.15	29736.00
Balance End of Year	-28982.33	68701.64	262074.08

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
CAPITAL IMPROVEMENT FUND - FUND 070			
REVENUE - CAPITAL IMPROVEMENT FUND			
4 070 0310 0130 TAXES	449158.98	432707.42	448901.45
4 070 0365 0495 ARP FUNDS	160270.00	160270.00	0.00
4 070 3700 0071 TRANSFER OUT	0.00	0.00	-600000.00
TOTAL REVENUE - FUND 070	609428.98	592977.42	-151098.55
EXPENDITURES - CAPITAL IMPROVEMENT FUND			
5 070 0000 0530 NEW CONSTRUCTION	9450000.00	6056605.11	3675000.00
5 070 0000 0531 BROADBAND/TECHNOLOGY	660270.00	0.00	150000.00
5 070 0000 0532 BUILDING RENOVATION	150000.00	151007.28	150000.00
5 070 0000 0535 CAPITAL PURCHASE	50000.00	9250.00	30000.00
5 070 0000 0572 FURNITURE & EQUIPMENT	25000.00	974.37	25000.00
TOTAL EXPENDITURES - FUND 070	10335270.00	6217836.76	4030000.00
Excess (Deficit) of Revenue Over Exp	-9725841.02	-5624859.34	-4181098.55
Balance Beginning of Year	13677113.00	13430621.14	4365488.00
Balance End of Year	3951271.98	7805761.80	184389.45

GRANT SUPPORT FUND - FUND 071

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
REVENUE - GRANT SUPPORT FUND			
4 071 0001 0126 TRANSFER FROM OTHER FDS	300000.00	300000.00	0.00
4 071 0001 0127 DR4781	0.00	0.00	1300000.00
4 071 0001 3475 CA - SB22	275000.00	0.00	0.00
4 071 0001 3476 DA - SB22	275000.00	0.00	0.00
4 071 0001 6560 SO - SB22	500000.00	0.00	0.00
4 071 0365 0138 GRANT REIMBURSEMENTS	0.00	0.00	96000.00
4 071 3700 0010 TRANSFER OUT TO GENERAL FUND	0.00	0.00	-96000.00
4 071 3700 0020 TRANSFER OUT TO R&B FUND	0.00	0.00	-1000000.00
TOTAL REVENUE - FUND 071	1350000.00	300000.00	300000.00
EXPENDITURES - GRANT SUPPORT FUND			
5 071 0001 0209 CONTRACT SERVICES	150000.00	191123.90	200000.00
5 071 0001 0412 PROFESSIONAL FEES	100000.00	167424.35	100000.00
5 071 3475 0109 CA - SB22 SALARY & FRINGE	125000.00	0.00	0.00
5 071 3475 0495 CA - SB22 MISCELLANEOUS EXPENSES	150000.00	0.00	0.00
5 071 3476 0109 DA - SB22 SALARY & FRINGE	275000.00	0.00	0.00
5 071 5512 0109 JAIL - SB22 SALARY & FRINGE	118000.00	0.00	0.00
5 071 6560 0109 SO - SB22 SALARY & FRINGE	242000.00	0.00	0.00
5 071 6560 0495 SO - SB22 MISCELLANEOUS EXPENSES	140000.00	0.00	0.00
TOTAL EXPENDITURES - FUND 071	1300000.00	358548.25	300000.00
Excess (Deficit) of Revenue Over Exp	50000.00	-58548.25	0.00
Balance Beginning of Year	38395.00	21040.00	31820.00
Balance End of Year	88395.00	-37508.25	31820.00

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
COUNTY FIRE DEPARTMENT FUND - FUND 072			
REVENUE - COUNTY FIRE DEPARTMENT FUND			
4 072 0310 0130 TAXES for FIRE CONTRACTS	673738.47	681514.17	673352.17
4 072 0310 0130 EMERGENCY SUPPORT	33686.92	0.00	0.00
TOTAL REVENUE - FUND 072	<u>707425.39</u>	<u>681514.17</u>	<u>673352.17</u>
EXPENDITURES - COUNTY FIRE DEPARTMENT FUND			
5 072 0001 0000 COPPERAS COVE	122133.00	0.00	105849.92
5 072 0002 0000 EVANT	64288.68	48216.51	58346.79
5 072 0003 0000 FLAT	67250.43	47915.94	62105.05
5 072 0005 0000 GATESVILLE	170000.00	127500.00	160000.00
5 072 0006 0000 JONESBORO	32467.82	24350.85	35508.62
5 072 0008 0000 OGLESBY	67442.61	50581.95	55922.05
5 072 0009 0000 TURNERSVILLE	49240.26	36930.21	61193.96
5 072 0010 0000 LEVITA	57379.40	43034.55	43419.75
5 072 0011 0000 CORYELL CITY	43536.27	32652.20	41005.86
SUB TOTAL FIRE FIGHTING CONTRACTS	<u>673738.47</u>		<u>623352.00</u>
5 072 0000 0495 MISCELLANEOUS	99261.53	114379.62	40000.00
TOTAL EXPENDITURES - FUND 072	<u>773000.00</u>	<u>525561.83</u>	<u>663352.00</u>
Excess (Deficit) of Revenue Over Exp	-65574.61	155952.34	10000.17
Fund Balance Beginning of Year	80124.00	59977.36	0.00
Fund Balance End of Year	<u>14549.39</u>	<u>215929.70</u>	<u>10000.17</u>
=====			
WATER SYSTEM SUPPORT FUND - FUND 073			
REVENUE - WATER SYSTEM SUPPORT FUND			
4 073 0001 0126 TRANSFER FROM ARPA FD	0.00	0.00	0.00
TOTAL REVENUE - FUND 073	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES - WATER SYSTEM SUPPORT FUND			
5 073 0001 0602 THE GROVE WATER SYS	86382.00	158378.90	86382.00
5 073 0001 0603 MULTI-COUNTY WATER SYS	158378.90	76182.93	0.00
5 073 0001 0604 MOUNTAIN WATER SYS	177985.60	153072.00	41682.07
5 073 0001 0605 CORYELL CITY WATER SYS	135463.50	0.00	0.00
TOTAL EXPENDITURES - FUND 073	<u>558210.00</u>	<u>387633.83</u>	<u>128064.07</u>
Excess (Deficit) of Revenue Over Exp	-558210.00	-387633.83	-128064.07
Fund Balance Beginning of Year	558210.00	671084.80	128646.00
Fund Balance End of Year	<u>0.00</u>	<u>283450.97</u>	<u>581.93</u>
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	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
PRE-TRIAL DIVERSION FUND - FUND 074			
REVENUE - PRE-TRIAL DIVERSION FUND			
4 074 2460 0300 JUSTICE COURTS	25000.00	17292.00	25000.00
4 074 3475 0300 COUNTY ATTNY FEES	48000.00	39025.00	55000.00
4 074 3476 0300 DISTRICT ATTNY FEES	25000.00	17200.00	25000.00
4 074 3700 0126 TRANSFER TO GENERAL FUND	-44000.00	0.00	-45000.00
TOTAL REVENUE - FUND 074	54000.00	73517.00	60000.00
EXPENDITURES - PRE-TRIAL DIVERSION FUND			
County Attorney			
5 074 3475 0109 SALARY SUPPLEMENTS	0.00	1050.00	16000.00
5 074 3475 0201 SOCIAL SECURITY	0.00	0.00	1224.00
5 074 3475 0202 HEALTH INSURANCE	0.00	0.00	6000.00
5 074 3475 0203 RETIREMENT	0.00	0.00	1676.40
5 074 3475 0310 SUPPLIES	0.00	0.00	2000.00
5 074 3475 0421 INTERNET SVE	0.00	0.00	3000.00
5 074 3475 0425 TRAVEL	0.00	0.00	3000.00
5 074 3475 0481 DUES & SUBSCRIPTIONS	0.00	0.00	750.00
5 074 3475 0495 MISCELLANEOUS	0.00	0.00	5000.00
5 074 3475 0572 OFFICE EQUIPMENT	0.00	0.00	3000.00
District Attorney			
5 074 3476 0109 SALARY SUPPLEMENTS	0.00	0.00	27000.00
5 074 3476 0201 SOCIAL SECURITY	0.00	0.00	2065.50
5 074 3476 0202 HEALTH INSURANCE	0.00	0.00	9994.68
5 074 3476 0203 RETIREMENT	0.00	0.00	2828.93
5 074 3476 0209 CONTRACT LABOR	0.00	0.00	1200.00
5 074 3476 0416 CASE PREPARATION	0.00	0.00	5000.00
5 074 3476 0481 TRAVEL OUT OF COUNTY	0.00	0.00	1250.00
5 074 3476 0495 MISCELLANEOUS	0.00	0.00	500.00
Justice Courts			
5 074 2460 0109 SALARIES OTHER	22997.00	13069.25	22997.00
5 074 2460 0201 SOCIAL SECURITY	1759.27	999.85	1759.27
5 074 2460 0453 SOFTWARE MAINT	1000.00	0.00	1000.00
5 074 2460 0495 MISCELLANEOUS	2000.00	0.00	2000.00
5 074 2460 0572 OFFICE EQUIPMENT	5000.00	0.00	5000.00
TOTAL EXPENDITURES - FUND 074	32756.27	15119.10	124245.78
Excess (Deficit) of Revenue Over Exp	21243.73	58397.90	-64245.78
Balance Beginning of Year	90347.00	112376.58	131568.00
Balance End of Year	111590.73	170774.48	67322.22
HOT CHECK COLLECTION FUND - FUND 076			
REVENUE - HOT CHECK COLLECTION FUND			
4 076 3475 0300 COUNTY ATTNY FEES	600.00	828.46	500.00
TOTAL REVENUE - FUND 076	600.00	828.46	500.00

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
EXPENDITURES - HOT CHECK COLLECTION FUND			
County Attorney			
5 076 3475 0416 CASE PREPARATION	500.00	0.00	500.00
TOTAL EXPENDITURES - FUND 076	500.00	0.00	500.00
Excess (Deficit) of Revenue Over Exp	100.00	828.46	0.00
Balance Beginning of Year	-34.00	0.00	922.00
Balance End of Year	66.00	828.46	922.00

VEHICLE INVENTORY TAX INTEREST FUND - FUND 077

REVENUE - VIT FUND			
4 077 4499 0500 INTEREST ON VIT ACCT	600.00	1060.95	4000.00
TOTAL REVENUE - FUND 077	600.00	1060.95	4000.00
EXPENDITURES - VIT FUND			
5 077 4499 0495 MISCELLANEOUS	1500.00	1500.00	4000.00
TOTAL EXPENDITURES - FUND 077	1500.00	1500.00	4000.00
Excess (Deficit) of Revenue Over Exp	-900.00	-439.05	0.00
Fund Balance Beginning of Year	459.00	480.25	84.00
Fund Balance End of Year	-441.00	41.20	84.00

SEIZED/FORFEITURE FUND - FUND 078

REVENUE - SEIZED/FORFEITURE FUND			
4 078 0000 0200 SHERIFF	0.00	0.00	5000.00
4 078 0000 0600 DISTRICT ATTORNEY	5000.00	5921.02	5000.00
4 078 3700 0126 TRANSFER TO GENERAL FUND	-90000.00	0.00	0.00
TOTAL REVENUE - FUND 078	-85000.00	5921.02	10000.00

EXPENDITURES - SEIZED/FORFEITURE FUND

District Attorney			
5 078 0001 0209 CONTRACT SERVICES	0.00	0.00	20000.00
5 078 0001 0495 MISCELLANEOUS	0.00	0.00	5000.00
5 078 0001 0499 OCU EXPENSE	0.00	0.00	10000.00
Sheriff			
5 078 0002 0495 MISCELLANEOUS	2000.00	0.00	2000.00
TOTAL EXPENDITURES - FUND 078	2000.00	0.00	37000.00
Excess (Deficit) of Revenue Over Exp	-87000.00	5921.02	-27000.00
Fund Balance Beginning of Year	101663.00	111492.35	73864.00
Fund Balance End of Year	14663.00	117413.37	46864.00

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
AMERICAN RESCUE PLAN FUND			
REVENUE - ARP FUND			
4 101 3700 0010 TRANS TO GEN FD	-169247.00	-169247.00	0.00
4 101 3700 0070 TRANS TO CAPITAL IMP FD	-160270.00	-160270.00	0.00
4 101 3700 0071 TRANS TO GRANT SUPP FD	-50000.00	-50000.00	0.00
4 101 3700 0072 TRANS TO FIRE DEPT FD	0.00	0.00	0.00
4 101 3700 0073 TRANS TO WATER SYS SUPPOR	0.00	0.00	0.00
4 101 3700 0108 TRANS TO MENTAL HLTH FD	-244843.00	-244843.00	0.00
TOTAL REVENUE - FUND 101	-624360.00	-624360.00	0.00
EXPENDITURES - ARP FUND			
5 101 0001 0495 WATER SYSTEMS SUPPORT	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 101	0.00	0.00	0.00
Excess (Deficit) of Revenue Over Exp	-624360.00	-624360.00	0.00
Fund Balance Beginning of Year	624360.00	624360.00	0.00
Fund Balance End of Year	0.00	0.00	0.00
HEART OF TEXAS AUTO THEFT TASK FORCE - FUND 103			
REVENUE - TASK FORCE			
4 103 0001 0125 STATE GRANT FUNDS	74613.55	0.00	83720.00
4 103 0001 0126 TRANSFER FROM GEN FUND	3421.43	0.00	0.00
TOTAL REVENUE - FUND 103	78034.98	0.00	83720.00
EXPENDITURES - TASK FORCE			
5 103 0001 0109 SALARY OTHERS	58913.04		62410.96
	58913.04	46731.77	62410.96
5 103 0001 0201 SOCIAL SECURITY	4506.85	3568.84	4774.44
5 103 0001 0202 HEALTH INSURANCE	8474.88	6356.16	9994.68
5 103 0001 0203 RETIREMENT	6140.21	4961.93	6539.11
TOTAL EXPENDITURES - FUND 103	78034.98	61618.70	83719.19
Excess (Deficit) of Revenue Over Exp	0.00	-61618.70	0.81
Fund Balance Beginning of Year	8873.00	6655.45	-35911.00
Fund Balance End of Year	8873.00	-54963.25	-35910.19

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
SB22 GRANT - FUND 106			
REVENUE - SB22 GRANT			
4 106 0001 3475 CA- SB22	0.00	275118.19	275000.00
4 106 0001 3476 DA - SB22	0.00	275102.62	275000.00
4 106 0001 6560 SO - SB22	0.00	500058.96	500000.00
4 106 3700 3475 CA - TRANSFER TO GENERAL FUND	0.00	-36216.25	-275000.00
4 106 3700 3476 DA - TRANSFER TO GENERAL FUND	0.00	-109769.73	-275000.00
4 106 3700 6560 SO - TRANSFER TO GENERAL FUND	0.00	-469255.00	-500000.00
TOTAL REVENUE - FUND 106	0.00	435038.79	0.00
Excess (Deficit) of Revenue Over Exp	0.00	435038.79	0.00
Fund Balance Beginning of Year	0.00	0.00	0.00
Fund Balance End of Year	0.00	435038.79	0.00

MENTAL HEALTH DEPUTY FUND

REVENUE - MENTAL HEALTH DEPUTY PROGRAM			
4 108 0001 0125 MHMR FUNDING	0.00	244843.00	0.00
4 108 0001 0126 TRANSFER FROM GEN FUND	0.00	-360514.00	0.00
4 108 0001 0127 REIMB FROM ARP FUNDS	244843.00	-250000.00	0.00
4 108 0001 0010 TRANSFER TO GENERAL FUND	-360514.00	0.00	0.00
4 108 3700 0126 TRANSFER TO GRANT SUPPORT FUND	-250000.00	0.00	0.00
TOTAL REVENUE - FUND 108	-365671.00	-365671.00	0.00
EXPENDITURES - MENTAL HEALTH DEPUTY PGM			
5 108 0001 0109 SALARY OTHERS	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 108	0.00	0.00	0.00
Excess (Deficit) of Revenue Over Exp	-365671.00	-365671.00	0.00
Fund Balance Beginning of Year	365671.00	368063.02	0.00
Fund Balance End of Year	0.00	2392.02	0.00

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 APPROVED BUDGET
SUMMARY OF TOTAL BUDGET			
REVENUES			
Property Taxes	16732519.46	16153480.09	20121558.50
Sales Taxes	3600000.00	2806295.59	3600000.00
Other Revenues	5951217.47	6136521.39	7480956.00
Total Revenue	<u>26283736.93</u>	<u>25096297.07</u>	<u>31202514.50</u>
EXPENDITURES			
Total Expenditures	<u>44675881.94</u>	<u>30523814.05</u>	<u>38118112.59</u>
Excess (Deficit) of Revenues over Expenditures	-18392145.01	-5427516.98	-6915598.10
OTHER FINANCING SOURCES			
Financing Agreements	<u>435000.00</u>	<u>435500.00</u>	<u>190000.00</u>
Excess (Deficit) of Revenues and Other Sources over Expenditures	-17957145.01	-4992016.98	-6725598.10
Fund Balances Beginning of Year	<u>27323514.00</u>	<u>28078082.91</u>	<u>12552408.00</u>
ENDING BALANCE OF FUNDS	<u>9366368.99</u>	<u>23086065.93</u>	<u>5826809.90</u>
	Approved FY 2024		Proposed FY 2025
Interest & Sinking Fund	0.044500		0.045240
General Fund	0.183130		0.296300
Road & Bridge Fund	0.119900		0.081700
Capital Improvement Fund	0.010000		0.010000
Volunteer Fire Departments Fund	0.015750		0.015000
	<u>0.373280</u>		<u>0.448240</u>

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CORYELL COUNTY

(254) 865-5911

Taxing Unit Name

Phone (area code and number)

800 E MAIN ST SUITE A, GATESVILLE, TX, 76528

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

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year 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	\$ 4,513,761,887
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year 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 last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 745,625,133
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,768,136,754
4.	Prior year total adopted tax rate.	\$ 0.37328 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:..... \$ 50,975,000	
	B. Prior year values resulting from final court decisions:..... - \$ 48,275,000	
	C. Prior year value loss. Subtract B from A. ³	\$ 2,700,000
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:..... \$ 0	
	B. Prior year disputed value:..... - \$ 0	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 2,700,000

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.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,770,836,754
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. 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 the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 436,972</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 22,851,733</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 23,288,705
11.	<p>Prior year 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 the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 172,620</p> <p>B. Current year productivity or special appraised value: - \$ 2,290</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 170,330
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 23,459,035
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year 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.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,747,377,719
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 13,988,211
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 50,996
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 14,039,207
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 4,773,268,021</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 1,530,760</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year 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</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 4,774,798,781

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)

No-New-Revenue Tax Rate Worksheet		Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year 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>16,096,358</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵..... + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>16,096,358</u></p>	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year 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 the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>841,741,485</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>3,949,153,654</u>
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. 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, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ <u>105,523,484</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>105,523,484</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>3,843,630,170</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.36525</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ <u>0.36525</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.

Voter-Approval Tax Rate Worksheet		Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.32878</u> /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,770,836,754</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 prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 12,397,757
31.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding the prior tax year. 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 2023. This line applies only to tax years preceding the prior tax year..... + \$ 50,996</p> <p>B. Prior year 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 current year captured appraised value in Line 18D, enter 0..... - \$ 0</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 50,996</p> <p>E. Add Line 30 to 31D.</p>	\$ 12,448,753
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,843,630,170
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.32388 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. Current year 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. \$ 304,070</p> <p>B. Prior year 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..... - \$ 104,610</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.00518 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.00518 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. Current year 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 340,224</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 457,746</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.00000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.00000 /\$100

²³ [Reserved for expansion]

²⁴ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year 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, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>816,768</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>567,963</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00647</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00073</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.00073</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year 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, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p>B. Prior year 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>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.00000</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 the prior year. 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 the prior year. 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>0.00000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.00000</u> /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.32979</u> /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year 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 the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>3,733,955</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.09714</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.42693</u> /\$100
41.	<p>Current year 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>0.44187</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): Current year 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 current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>1,798,492</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>29,736</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>1,768,756</u></p>	\$ 1,768,756
43.	<p>Certified prior year excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$ 0
44.	<p>Adjusted current year debt. Subtract Line 43 from Line 42E.</p>	\$ 1,768,756
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ <u>99.00</u> %</p> <p>B. Enter the prior year actual collection rate..... <u>98.50</u> %</p> <p>C. Enter the 2022 actual collection rate. <u>99.13</u> %</p> <p>D. Enter the 2021 actual collection rate. <u>99.90</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>99.00</u> %
46.	<p>Current year debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ 1,786,622
47.	<p>Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 3,949,153,654
48.	<p>Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ 0.04524 /\$100
49.	<p>Current year voter-approval tax rate. Add Lines 41 and 48.</p>	\$ 0.48711 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.48711 /\$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 of the prior tax year or May of the current tax year, 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 of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. 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 of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 3,733,955
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,949,153,654
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.09455 /\$100
55.	Current year 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> .	\$ 0.36525 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year 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> .	\$ 0.48711 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.39256 /\$100

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

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

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

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

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)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year 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

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ 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 that was used 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 in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

Individual components can be negative, but the overall rate will 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.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2023 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100.....	\$ 0.51327 /\$100 \$ 0.11018 /\$100 \$ 0.40309 /\$100 \$ 0.37328 /\$100 \$ 0.02981 /\$100 \$ 3,842,781,306 \$ 1,145,533
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2022 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100.....	\$ 0.51014 /\$100 \$ 0.07410 /\$100 \$ 0.43604 /\$100 \$ 0.39994 /\$100 \$ 0.03610 /\$100 \$ 3,315,012,974 \$ 1,196,719
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2021 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100.....	\$ 0.51430 /\$100 \$ 0.00000 /\$100 \$ 0.51430 /\$100 \$ 0.48310 /\$100 \$ 0.03120 /\$100 \$ 2,771,440,875 \$ 864,689
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 3,206,941.0000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.08120 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.47376 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.32979
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,949,153,654
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.01266 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.04524 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.38769 /\$100

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

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
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2023 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 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 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 2023, complete form 50-856-a, <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 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 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
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(B-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.42(c)

⁵⁰ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 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 68 (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.** \$ 0.36525 /\$100
 As applicable, enter the current year 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.** \$ 0.47376 /\$100
 As applicable, enter the current year 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 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

- De minimis rate.** \$ 0.38769 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

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.⁵²

print here ➔ Justin K. Carothers
 Printed Name of Taxing Unit Representative

sign here ➔ Justin K. Carothers
 Taxing Unit Representative

07-22-2024
 Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)