

Llano County
Fiscal Year 2023-2024
Budget Cover Page
September 11, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,336,032.00, which is a 13.98 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 \$759,640.00.

The members of the governing body voted on the budget as follows:

For: Ron Cunningham, County Judge
 Peter Jones, County Commissioner PCT 1
 Linda Raschke, County Commissioner PCT 2
 Mike Sandoval, County Commissioner PCT 3
 Jerry Don Moss, County Commissioner PCT 4

Against:

Absent:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.26621/100	\$0.26621/100
No-New-Revenue Tax Rate:	\$0.24029/100	\$0.25142/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.22216/100	\$0.23593/100
Voter-Approval Tax Rate:	\$0.26859/100	\$0.26621/100
Debt Rate:	\$0.01884/100	\$0.02203/100

Total debt obligation for Llano County secured by property taxes:
\$1,520,682.70.

BUDGET CERTIFICATE

Budget of Llano County, Texas
Budget Year from October 1, 2023 to September 30, 2024

LLANO TEXAS

We, Ron Cunningham, County Judge; Marci Hadeler, County Clerk; and Kelly Eckhardt, County Auditor; of Llano County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Llano County, Texas, as passed and approved by the Commissioners' Court of said county on the 11th day of September, 2023, as the same appears on file in the office of the County Clerk of said county.



Ron Cunningham, County Judge

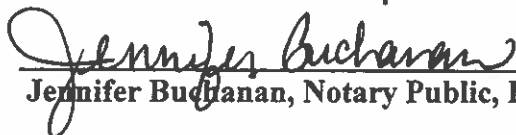


Marci Hadeler, County Clerk

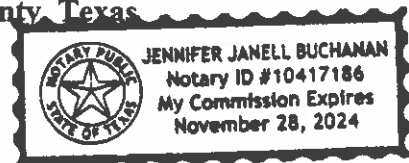


Kelly Eckhardt, County Auditor

Subscribed and Sworn to before me the undersigned authority, this the
11th day of September, 2023



Jennifer Buchanan, Notary Public, Llano County, Texas



**Llano County Proposed Budget
Projected Cash Flow
For Fiscal Year 2024
Proposed Tax Rate .26621**

	Projected 9/30/2023 Cash Balance	FY2024 Revenue Budget	FY2024 Transfers	Available Cash For FY2024 Budget	FY2024 Expense Budget	Projected 9/30/2024 Cash Balance
Maintenance & Operations:						
General Fund	\$9,500,000.00	\$17,806,078.00	(\$500,000.00)	\$26,806,078.00	\$21,270,624.00	\$5,535,454.00
Road & Bridge	\$1,175,000.00	\$2,816,171.00	\$0.00	\$3,991,171.00	\$2,975,594.00	\$1,015,577.00
	\$10,675,000.00	\$20,622,249.00	(\$500,000.00)	\$30,797,249.00	\$24,246,218.00	\$6,551,031.00
Debt Service:						
Debt Service Fund	\$400,000.00	\$1,363,211.00	\$0.00	\$1,763,211.00	\$1,520,725.00	\$242,486.00
Other Funds:						
Library Fund	\$10,000.00	\$9,200.00	\$500,000.00	\$519,200.00	\$472,359.00	\$46,841.00
Indigent Health Fund	\$425,000.00	\$1,033,000.00	\$0.00	\$1,458,000.00	\$1,037,275.00	\$420,725.00
ARPA Fund	\$3,400,000.00	\$120,000.00	\$0.00	\$3,520,000.00	\$3,467,578.00	\$52,422.00
Opioid Fund	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$8,800.00	\$14,700.00
Flood Recovery Fund	\$1,283,000.00	\$0.00	\$0.00	\$1,283,000.00	\$22,000.00	\$1,261,000.00
LC Child Advocacy Fund	\$450,000.00	\$20,000.00	\$0.00	\$470,000.00	\$200,000.00	\$270,000.00
CCE Fund	\$55,000.00	\$35,000.00	\$0.00	\$90,000.00	\$36,000.00	\$54,000.00
	\$5,646,500.00	\$1,217,200.00	\$500,000.00	\$7,363,700.00	\$5,244,012.00	\$2,119,688.00
Capital Projects:						
2019 Tax Notes	\$30,000.00	\$500.00	\$0.00	\$30,500.00	\$30,500.00	\$0.00
2021 Tax Notes	\$3,400,000.00	\$120,000.00	\$0.00	\$3,520,000.00	\$3,338,000.00	\$182,000.00
2023 Tax Notes	\$3,958,350.00	\$150,000.00	\$0.00	\$4,108,350.00	\$3,825,000.00	\$283,350.00
	\$7,388,350.00	\$270,500.00	\$0.00	\$7,658,850.00	\$7,193,500.00	\$465,350.00
Special Revenue Funds:						
Hotel Occupancy Tax Fund	\$450,000.00	\$430,000.00	\$0.00	\$880,000.00	\$600,000.00	\$280,000.00
LCSO State Seizure Fund	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$950.00	\$50.00
LCSO Federal Seizure Fund	\$3,782.03	\$0.00	\$0.00	\$3,782.03	\$3,700.00	\$82.03
Guardianship Fund	\$48,500.00	\$4,000.00	\$0.00	\$52,500.00	\$48,000.00	\$4,500.00
Court Reporter Service Fund	\$11,000.00	\$8,500.00	\$0.00	\$19,500.00	\$11,000.00	\$8,500.00
Language Access Fund	\$3,300.00	\$1,800.00	\$0.00	\$5,100.00	\$4,000.00	\$1,100.00
Pretrial Intervention Fund	\$53,900.00	\$0.00	\$0.00	\$53,900.00	\$10,720.00	\$43,180.00
Law Library Fund	\$36,800.00	\$12,000.00	\$0.00	\$48,800.00	\$9,350.00	\$39,450.00
Probate Training Fund	\$7,800.00	\$750.00	\$0.00	\$8,550.00	\$7,000.00	\$1,550.00
Courthouse Security Fund	\$77,000.00	\$28,000.00	\$0.00	\$105,000.00	\$90,000.00	\$15,000.00
JC Building Security Fund	\$26,000.00	\$500.00	\$0.00	\$26,500.00	\$10,000.00	\$16,500.00
Court Facility Fund	\$12,600.00	\$7,500.00	\$0.00	\$20,100.00	\$15,000.00	\$5,100.00
CC/DC Technology Fund	\$3,400.00	\$350.00	\$0.00	\$3,750.00	\$3,000.00	\$750.00
JP Technology Fund	\$9,400.00	\$6,000.00	\$0.00	\$15,400.00	\$12,000.00	\$3,400.00
Elections Administration Fund	\$82,000.00	\$5,000.00	\$0.00	\$87,000.00	\$12,000.00	\$75,000.00
Elections Chapter 19 Fund	\$300.00	\$1,000.00	\$0.00	\$1,300.00	\$300.00	\$1,000.00
Sheriff LEOSE Fund	\$100.00	\$2,500.00	\$0.00	\$2,600.00	\$2,500.00	\$100.00
Constable PCT#1 LEOSE Fund	\$7,500.00	\$575.00	\$0.00	\$8,075.00	\$1,100.00	\$6,975.00
Constable PCT#2 LEOSE Fund	\$1,200.00	\$575.00	\$0.00	\$1,775.00	\$1,100.00	\$675.00
Constable PCT#3 LEOSE Fund	\$2,100.00	\$575.00	\$0.00	\$2,675.00	\$900.00	\$1,775.00
Constable PCT#4 LEOSE Fund	\$4,700.00	\$575.00	\$0.00	\$5,275.00	\$600.00	\$4,675.00
County Records Management Fund	\$22,500.00	\$7,500.00	\$0.00	\$30,000.00	\$25,000.00	\$5,000.00
CC Records Management Fund	\$184,500.00	\$60,000.00	\$0.00	\$244,500.00	\$41,200.00	\$203,300.00
CC Archive Fund	\$225,000.00	\$70,000.00	\$0.00	\$295,000.00	\$50,000.00	\$245,000.00
DC Records Management Fund	\$18,000.00	\$3,500.00	\$0.00	\$21,500.00	\$16,900.00	\$4,600.00
DC Records Technology Fund	\$18,000.00	\$500.00	\$0.00	\$18,500.00	\$18,000.00	\$500.00
	\$1,310,382.03	\$651,700.00	\$0.00	\$1,962,082.03	\$994,320.00	\$967,762.03

DEBT SERVICE REQUIREMENTS FY 2024
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	<u>Principal</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>
Tax Notes Series 2019	585,000.00	23,748.88	-	608,748.88
Tax Notes Series 2021	525,000.00	38,571.60	400.00	563,971.60
Tax Notes Series 2023	200,000.00	147,162.22	800.00	347,962.22
	1,310,000.00	209,482.70	1,200.00	1,520,682.70

**Tax Notes
As of 10/01/23**

<u>Classification</u>	<u>Date of Maturity</u>	<u>Interest Rate</u>	<u>Amount Issued</u>	<u>Amount Retired</u>	<u>Outstanding Principal</u>
Series 2019 Tax Notes	2/1/2026	1.5750%	4,000,000.00	2,190,000.00	1,810,000.00
Series 2021 Tax Notes	2/1/2028	1.0551%	5,000,000.00	1,060,000.00	3,940,000.00
Series 2021 Tax Notes	2/1/2030	4.0595%	4,000,000.00	-	4,000,000.00

<u>Total Indebtedness (principal only)</u>	<u>9,750,000.00</u>
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ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-310-000	TAX RECEIPTS		.00	.00	.00	.00	.00	.00
2024 010-310-110	CURRENT PROPERTY TAX REVENUE	15717,032.00	13610,335.00	13657,321.32	100.35	13020,221.67	12073,190.43	11322,047.48
2024 010-310-120	DELINQUENT PROPERTY TAX REV	70,000.00	72,692.00	62,937.95	86.58	78,539.64	100,965.73	76,600.85
2024 010-310-130	PENALTY & INTEREST ON TAXES	90,000.00	90,000.00	124,684.90	138.54	109,110.52	113,985.38	104,366.87
2024 010-310-197	TOTAL TAX RECEIPTS	15877,032.00	13773,027.00	13844,944.17	100.52	13207,871.83	12288,141.54	11503,015.20
2024 010-320-000	INTERGOVERNMENTAL RECEIPTS		.00	.00	.00	.00	.00	.00
2024 010-320-205	MV REG COMM/COUNTY	60,000.00	59,070.00	77,595.65	131.36	79,236.45	70,298.45	69,542.54
2024 010-320-206	CHILD SAFETY FUND		.00	.00	.00	.00	.00	.00
2024 010-321-325	VEHICLE SALES TAX SURPLUS		.00	.00	.00	.00	.00	.00
2024 010-321-800	BIRTH & DEATH FEES	5,000.00	5,420.00	5,761.00	106.29	5,366.00	6,385.00	6,556.00
2024 010-330-310	CTCL ELECTION GRANT		.00	.00	.00	.00	11,364.50	.00
2024 010-330-315	TDEM GRANTS		.00	.00	.00	.00	.00	.00
2020 010-330-320	TSLA FAMILY PLACES GRANT		.00	.00	.00	.00	.00	.00
2020 010-330-325	TSLAC IMPACT GRANT		.00	.00	.00	.00	.00	.00
2020 010-330-330	TAC RISK CONTROL REIMBURSEME		.00	.00	.00	.00	.00	.00
2024 010-330-332	CAPCOG CSEC EQUIP REIMBURSEM	187,000.00	831,012.00	1060,865.00	127.66	1,000.00	1,000.00	1,000.00
2024 010-330-333	VAWA GRANT		.00	.00	.00	.00	.00	19,154.80
2020 010-330-335	LIBRARY EDGE GRANT		.00	.00	.00	.00	.00	.00
2024 010-330-340	JV DIVERSION #3364301/2		.00	.00	.00	.00	.00	.00
2020 010-330-400	FEDERAL ASSISTANCE		.00	.00	.00	.00	.00	.00
2024 010-332-100	PAYMENTS IN LIEU OF TAXES		.00	.00	.00	.00	.00	.00
2024 010-333-300	STATE JUDICIAL SALARY SUPP	25,200.00	25,200.00	25,200.00	100.00	26,561.99	25,200.00	25,200.00
2024 010-333-310	STATE SUPPLEMENT CNTY ATTY	24,833.00	24,533.00	24,533.00	100.00	22,737.77	25,666.00	25,666.00
2024 010-333-376	ST HEALTH SRV MHD	53,088.00	53,088.00	41,902.41	78.93	54,812.98	41,908.44	53,088.00
2024 010-333-398	LLANO ISD RESOURCE OFFICER		.00	.00	.00	.00	.00	.00
2024 010-333-399	CHAPTER 19 FUNDS		.00	.00	.00	.00	668.00	.00
2024 010-333-400	CAPCOG GRANT		.00	.00	.00	.00	.00	.00
2024 010-333-410	CAPCOG 911 REIMBURSEMENTS	71,000.00	95,590.00	71,776.12	75.09	71,760.60	71,693.34	67,918.60
2024 010-333-420	STATE INDIGENT DEFENSE GRANT	20,000.00	13,000.00	23,583.00	181.41	26,207.00	26,993.00	29,192.00
2024 010-334-100	STATE MIXED DRINK TAX REVENU	100,000.00	100,000.00	177,685.77	177.69	183,041.30	136,696.90	103,625.53
2024 010-334-200	TP-TIME PAYMENT GENERAL		500.00	1,672.70	334.54	692.93	1,013.57	1,726.31
2024 010-334-210	OM/CO COUNTY PORTION	1,500.00	3,550.00	2,945.84	82.98	2,521.85	3,299.25	4,190.75
2024 010-334-300	TOBACCO SETTLEMENT REVENUE	10,000.00	10,000.00	15,001.06	150.01	10,602.57	11,676.49	5,887.75
2024 010-334-397	TOTAL INTERGOVERNMENTAL RCTS	557,621.00	1220,963.00	1528,521.55	125.19	484,541.44	433,862.94	412,748.28
2024 010-340-000	SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2024 010-340-100	STATE TRUST ADMINISTRATIVE F	12,000.00	12,110.00	20,407.48	168.52	9,587.51	16,446.64	.00
2020 010-340-101	COUNTY JUDGE FEES		.00	.00	.00	.00	.00	.00
2024 010-340-200	SHERIFF'S FEES	25,000.00	37,831.00	32,264.74	85.29	38,198.45	44,186.58	42,068.12
2024 010-340-201	FINGERPRINT FEE/HANDGUN PERM		.00	3,000.00	.00	4,000.00	.00	.00
2024 010-340-202	CONSTABLE FEES	11,000.00	11,784.00	15,283.99	129.70	18,285.13	14,360.74	19,349.29
2024 010-340-203	GENERAL GOVT FEES/STENO&JURY		3,208.00	22.00	.69	675.00	4,012.00	4,050.00
2024 010-340-204	COUNTY ARREST FEES	3,000.00	3,415.00	4,768.01	139.62	4,448.88	4,293.69	4,505.83
2024 010-340-205	COUNTY WARRANT FEES	3,000.00	3,144.00	1,091.91	34.73	2,516.34	4,182.77	5,012.58
2024 010-340-206	CHILD SAFETY SEAT FINE		150.00	132.20	88.13	3.00	.00	47.71
2024 010-340-207	TRAFFIC	1,000.00	1,070.00	1,761.71	164.65	1,422.32	1,467.94	1,665.27
2024 010-340-300	COUNTY ATTORNEY FEES	1,000.00	1,992.00	555.35	27.88	1,673.30	1,602.76	2,534.11
2024 010-340-310	CA PTI PROGRAM FEES		12,000.00	.00	.00	.00	.00	12,000.00
2024 010-340-400	COUNTY CLERK FEES	175,000.00	275,000.00	179,169.99	65.15	266,254.26	309,457.46	253,542.16
2024 010-340-402	C C CIVIL FEES 2022	25,000.00	.00	46,110.40	.00	35,793.82	.00	.00
2024 010-340-403	COUNTY CLERK RECORDS MGT FEE		.00	.00	.00	.00	122,153.65	81,840.25
2024 010-340-405	ELECTION FEES	20,000.00	.00	21,816.53	.00	1,678.16	.00	.00
2020 010-340-410	PARTY ELECTION REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 010-340-490	TAX COLLECTOR HOT CHECK FEES	500.00	500.00	558.58	111.72	498.73	653.32	604.40
2024 010-340-495	CHILD SAFETY FEE/CNTY PORTIO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-340-500	TAX COLLECTOR FEES	2,000.00	5,700.00	1,849.35	32.44	4,196.71	5,932.20	4,816.40
2024 010-340-501	TAX CERTIFICATE FEES	10,000.00	15,813.00	11,845.00	74.91	20,790.00	14,365.00	22,840.00
2024 010-340-502	BEER LICENSE & COMMISSION FE	15,000.00	8,630.00	19,645.49	227.64	17,990.00	10,856.00	14,475.00
2024 010-340-504	CERTIFICATE OF TITLE FEES	15,000.00	37,553.00	17,990.50	47.91	20,740.00	35,030.00	14,836.25
2024 010-340-505	COURTHOUSE SECURITY		14,961.00	388.35	2.60	.00	15,546.35	15,199.10
2024 010-340-600	CMI		.00	1.00	.00	1.50	4.50	2.23
2024 010-340-700	DISTRICT CLERK FEES	20,000.00	36,168.00	20,507.99	56.70	18,748.74	37,004.00	48,927.79
2020 010-340-701	DISTRICT CLERK CR MISC.		.00	.00	.00	.00	.00	.00
2020 010-340-702	DISTRICT CLERK CV MISC		.00	.00	.00	.00	.00	.00
2024 010-340-703	DRUG COURT FEE-COUNTY 2008		.00	.00	.00	.00	.00	474.05
2024 010-340-800	JUSTICE COURT FEES	20,000.00	25,272.00	23,312.27	92.25	26,022.79	28,518.69	28,277.97
2020 010-340-801	JUSTICE COURT SCHOOL FEES		.00	.00	.00	.00	.00	.00
2024 010-340-805	FAMILY PROTECTION FEE	100.00	1,085.00	84.00	7.74	269.48	1,235.00	1,140.00
2024 010-340-900	COURT APPOINTED ATTORNEY FEE	8,000.00	6,772.00	14,066.47	207.72	17,825.88	12,472.00	10,003.73
2020 010-340-901	CIVIL JURY FINES/SANCTIONS		.00	.00	.00	.00	.00	.00
2024 010-340-920	FAX FILING FEES - DIST. CLER	200.00	200.00	.00	.00	.00	.00	.00
2024 010-342-500	TAX COLLECTION FEE - LISD	18,000.00	24,000.00	18,000.00	75.00	24,000.00	24,000.00	24,000.00
2024 010-342-501	TAX COLLECTION FEE-KMUD	1,600.00	3,300.00	3,300.00	100.00	3,250.00	3,200.00	3,200.00
2024 010-342-502	TAX COLLECTION FEE-LLANO/CIT	1,500.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2024 010-342-503	DISPATCH FEES SUNRISE BEACH		500.00	.00	.00	.00	.00	.00
2024 010-342-504	DISPATCH FEES CITY OF LLANO	35,000.00	35,330.00	52,995.00	150.00	17,665.00	35,330.00	35,330.00
2024 010-342-505	HORSESHOE BAY TOWER USE FEES		.00	.00	.00	.00	4,223.75	.00
2024 010-342-506	TAX COLLECTIONS PIDS	1,000.00	.00	1,210.00	.00	.00	1,200.00	3,750.00
2024 010-342-507	DISPATCH EMS/HOSPITAL		.00	.00	.00	.00	.00	.00
2024 010-342-508	OUT OF COUNTY INMATE FEES		.00	.00	.00	.00	268.00	.00
2024 010-342-509	RADIO COMMUNICATION SRVC FEE	7,000.00	4,500.00	6,900.00	153.33	4,500.00	4,500.00	1,800.00
2024 010-342-510	COUNTY RECORDS PRESERVATION		.00	979.39	.00	.00	3,464.09	5,293.22
2024 010-342-511	TAX COLL FEES-OTHER	3,300.00	4,250.00	3,310.00	77.88	2,845.00	3,010.00	2,805.00
2024 010-342-512	TAX COLL FEE-RD DISTRICT	25.00	25.00	25.00	100.00	25.00	45.00	60.00
2024 010-342-513	TAX COLL FEES-FD#2		.00	.00	.00	.00	.00	.00
2024 010-342-514	TAX COLL FEES-ESD#1	4,500.00	4,580.00	4,580.00	100.00	5,650.00	4,285.00	3,990.00
2024 010-342-515	TAX COLL FEES- HSB	6,500.00	8,430.00	6,322.50	75.00	8,448.75	6,330.00	8,395.00
2024 010-344-100	SANITATION FEES	25,000.00	35,292.00	28,820.00	81.66	33,990.00	41,180.00	32,020.00
2024 010-344-115	DEVELOPMENT PERMIT FEES	10,000.00	7,805.00	11,800.00	151.19	11,195.00	8,800.00	7,805.00
2024 010-344-120	PLAT/REPLAT FEES	3,500.00	2,600.00	4,240.00	163.08	5,650.00	2,890.00	3,080.00
2024 010-344-197	TOTAL SERVICE CHARGES	483,725.00	646,970.00	581,115.20	89.82	630,838.75	828,507.13	721,740.46
2024 010-350-000	FINES		.00	.00	.00	.00	.00	.00
2020 010-350-300	BOND FORFEITURES		.00	.00	.00	.00	.00	.00
2024 010-350-350	BOND FORFEITURES COUNTY COUR	5,000.00	3,887.00	43,749.00	125.52	33.48	.00	16,450.03
2024 010-350-400	COUNTY COURT FINES	30,000.00	30,929.00	30,051.61	97.16	51,829.73	40,754.95	66,402.70
2024 010-350-700	DISTRICT COURT FINES	25,000.00	42,581.00	28,618.14	67.21	44,240.34	42,511.25	53,087.09
2020 010-350-705	DC CIVIL FINES		.00	.00	.00	.00	.00	.00
2024 010-350-800	JUSTICE COURT FINES	100,000.00	120,700.00	121,273.30	100.47	112,738.62	122,971.48	156,160.46
2024 010-350-899	TOTAL FINES		.00	.00	.00	.00	.00	.00
2024 010-350-997	TOTAL FINE REVENUE	160,000.00	198,097.00	223,692.05	112.92	208,842.17	206,237.68	292,100.28
2024 010-350-998	TOTAL FINE REVENUE	17078,378.00	15839,057.00	16178,272.97	102.14	14532,094.19	13756,749.29	12929,604.22
2024 010-360-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2024 010-360-100	INTEREST EARNINGS REVENUE	650,000.00	12,000.00	834,121.83	951.02	122,072.80	13,202.83	150,892.90
2024 010-360-107	INT-CA CHECK COLL	300.00	300.00	89.11	29.70	38.74	31.75	558.31
2020 010-360-108	DA- CHECK COLL INT		.00	.00	.00	.00	.00	.00
2024 010-360-200	MISCELLANEOUS REVENUE	15,000.00	60,000.00	195,679.30	326.13	173,661.17	93,759.85	59,827.94
2024 010-360-210	REFUNDS AND OVERPAYMENTS	20,000.00	.00	108,861.24	.00	40,815.42	3,115.18	49,222.85
2024 010-364-100	SALE OF ASSETS REVENUE	10,000.00	20,000.00	11,970.00	59.85	.00	26,472.25	37,722.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-364-110	LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 010-370-101	AG BLD RENT	15,000.00	4,598.00	15,136.20	329.19	5,016.00	5,016.00	5,016.00
2024 010-370-102	COMMUNITY CENTER LEASE	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	600.00
2020 010-370-105	FLYERS CLUB LEASE		.00	.00	.00	.00	.00	.00
2020 010-370-115	CNTY ATTY REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2024 010-370-118	REC FROM LA FUND		26,500.00	.00	.00	.00	.00	17,355.00
2024 010-370-125	INMATE TELEPHONE	15,000.00	15,797.00	21,260.34	134.58	17,095.14	24,407.90	21,046.69
2020 010-370-301	REC FROM COURTHOUSE SEC FUND		.00	.00	.00	.00	.00	.00
2024 010-370-330	REVENUE FOR REALLOCATION		41,602.00	.00	.00	.00	.00	.00
2024 010-370-392	REC'D FROM CHILD SAFETY FUND		.00	.00	.00	.00	.00	.00
2024 010-370-397	TOTAL MISCELLANEOUS	726,500.00	181,997.00	1188,318.02	652.93	359,899.27	167,205.76	342,241.69
2024 010-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2020 010-390-015	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2020 010-390-026	TRANS FROM DISTRICT FUND		.00	.00	.00	.00	.00	.00
2024 010-390-045	TRANS FROM RECORDS MANANGMEN	1,200.00	.00	.00	.00	.00	.00	.00
2024 010-390-055	TRANS FROM CARES FUND		.00	.00	.00	.00	455,136.00	.00
2020 010-390-095	TRANSFER FROM LA FUND		.00	.00	.00	.00	.00	.00
2024 010-390-303	LEASE PROCEEDS		.00	3,498.28	.00	.00	294,933.76	.00
2024 010-390-305	INSURANCE CLAIMS RECEIPTS		.00	434,182.01	.00	247,720.91	119,535.66	66,299.70
2024 010-399-999	TOTAL REVENUE	17806,078.00	16021,054.00	17804,271.28	111.13	15139,714.37	14793,560.47	13338,145.61

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2024 010-400-101	ELECTED OFFICIAL SAL	69,550.00	66,875.00	66,874.92	100.00	62,499.96	60,999.96	60,999.96
2024 010-400-104	ADMIN ASSISTANT	41,730.00	40,125.00	40,263.79	100.35	37,500.00	36,000.00	37,214.19
2024 010-400-111	TELEPHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	100.00	1,250.00	1,200.00	1,200.00
2024 010-400-113	ADMINISTRATIVE ASSISTANT II		53,500.00	52,727.80	98.56	18,013.07	11,000.00	.00
2024 010-400-114	PART TIME CLERK		.00	.00	.00	.00	21,952.03	21,841.16
2024 010-400-115	JUVENILE BOARD COMPENSATION	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2024 010-400-150	STATE JUDICIAL SUPPLEMENT	25,200.00	25,200.00	25,200.00	100.00	25,200.00	25,200.00	25,200.00
2024 010-400-155	STATE JUDICIAL SUPPLEMENT II		.00	.00	.00	.00	.00	.00
2024 010-400-200	LONGEVITY	5,400.00	4,450.00	4,450.00	100.00	3,000.00	1,800.00	600.00
2024 010-400-201	SOCIAL SECURITY	11,100.00	14,731.00	14,264.49	96.83	10,965.86	11,336.60	10,617.65
2024 010-400-202	GROUP INSURANCE	23,990.00	34,671.00	34,504.80	99.52	25,016.52	29,651.82	25,863.06
2024 010-400-203	RETIREMENT	12,300.00	17,330.00	15,156.02	87.46	12,560.99	13,545.68	12,428.23
2024 010-400-206	TERM LIFE INSURANCE	300.00	559.00	452.89	81.02	420.98	419.07	364.61
2024 010-400-311	POSTAGE	1,200.00	1,201.00	1,200.09	99.92	.00	.00	.00
2024 010-400-325	OPERATING SUPPLIES	3,000.00	2,999.00	2,410.06	80.36	3,789.85	3,792.22	1,741.07
2024 010-400-420	TELEPHONE	700.00	700.00	.00	.00	433.14	629.98	541.92
2024 010-400-430	CONFERENCE/DUES/TRAINING	13,000.00	9,000.00	6,309.75	70.11	5,159.99	4,660.99	1,201.12
2024 010-400-440	MILEAGE & VEHICLE		4,000.00	252.41	6.31	156.24	301.58	865.56
2020 010-400-452	MAINTENANCE & REPAIR		.00	.00	.00	.00	.00	.00
2020 010-400-575	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-400-576	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-400-998	COUNTY JUDGE EXPENDITURES	209,870.00	277,741.00	266,467.02	95.94	207,166.60	223,689.93	201,878.53

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-401-000	COUNTY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2024 010-401-101	ELECTED OFFICIALS SAL	255,950.00	246,100.00	246,099.84	100.00	229,999.68	223,999.68	223,999.68
2024 010-401-109	LEGAL ASSISTANCE	30,000.00	30,000.00	30,000.00	100.00	12,000.00	12,000.00	12,000.00
2024 010-401-110	VEHICLE ALLOWANCE	1,800.00	1,800.00	1,800.00	100.00	3,600.00	3,600.00	3,600.00
2024 010-401-111	TELEPHONE ALLOWANCE	2,340.00	2,340.00	2,340.00	100.00	2,340.00	1,860.00	1,860.00
2024 010-401-200	LONGEVITY	32,700.00	27,600.00	27,600.00	100.00	22,800.00	18,600.00	14,400.00
2024 010-401-201	SOCIAL SECURITY	25,000.00	23,550.00	23,318.53	99.02	19,617.68	18,665.88	18,362.58
2024 010-401-202	GROUP INSURANCE	35,850.00	34,923.00	34,755.62	99.52	32,358.08	29,901.84	29,352.62
2024 010-401-203	RETIREMENT	27,500.00	27,706.00	24,136.35	87.12	22,567.59	21,806.58	21,102.36
2024 010-401-206	TERM LIFE INSURANCE	650.00	893.00	721.23	80.76	754.65	674.67	619.77
2024 010-401-325	OPERATING SUPPLIES	1,600.00	1,391.48	1,203.78	86.51	876.44	1,310.08	1,167.28
2024 010-401-441	CONFERENCE/MILEAGE PCT 1	4,500.00	4,500.00	4,275.48	95.01	655.72	424.20	100.00
2024 010-401-442	CONFERENCE/MILEAGE PCT 2	4,500.00	4,500.00	4,325.95	96.13	3,523.03	2,492.43	1,698.99
2024 010-401-443	CONFERENCE/MILEAGE PCT 3	4,500.00	4,500.00	3,457.70	76.84	1,927.40	2,721.28	1,307.15
2024 010-401-444	CONFERENCE/MILEAGE PCT 4	2,700.00	2,908.52	2,908.52	100.00	2,083.06	1,087.50	470.87
2024 010-401-455	COMPUTER SOFTWARE MAINTENANC	600.00	1,600.00	1,600.00	100.00	1,200.00	1,200.00	1,209.00
2020 010-401-575	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-401-998	TOTAL COUNTY COMMISSIONERS	430,190.00	414,312.00	408,543.00	98.61	356,303.33	340,344.14	331,250.30

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-402-000	DEVELOPMENT SERVICES		.00	.00	.00	.00	.00	.00
2020 010-402-102	CONTRACT SERVICES/EMC		.00	.00	.00	.00	.00	.00
2024 010-402-103	ADMINISTRATOR	46,181.00	44,405.00	44,404.92	100.00	41,499.96	.00	.00
2024 010-402-109	CLERKS' SALARY	104,290.00	100,945.00	96,447.53	95.54	62,249.18	64,864.92	66,163.18
2024 010-402-111	TELEPHONE ALLOWANCE	480.00	480.00	480.00	100.00	480.00	480.00	480.00
2020 010-402-115	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2024 010-402-199	SALARY EXCESS		.00	.00	.00	.00	.00	.00
2024 010-402-200	LONGEVITY	13,500.00	10,750.00	10,200.00	94.88	8,600.00	10,800.00	8,400.00
2024 010-402-201	SOCIAL SECURITY	12,600.00	11,978.00	10,653.71	88.94	7,583.26	5,032.90	4,869.78
2024 010-402-202	GROUP INSURANCE	47,790.00	46,228.00	43,100.61	93.23	29,377.73	19,767.88	19,394.60
2024 010-402-203	RETIREMENT	14,000.00	14,093.00	11,988.39	85.07	9,575.27	6,480.66	6,285.75
2024 010-402-206	TERM LIFE INSURANCE	330.00	454.00	357.23	78.69	320.00	200.49	184.62
2024 010-402-311	POSTAGE	2,400.00	2,400.00	.00	.00	.00	2,400.00	.00
2024 010-402-315	PRINTING EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2024 010-402-325	OPERATING SUPPLIES	3,500.00	4,000.00	3,936.03	98.40	2,514.77	3,221.33	2,349.44
2024 010-402-330	FUEL/OIL/FLATS	2,000.00	2,000.00	982.70	49.14	984.25	558.28	605.87
2024 010-402-420	TELEPHONE		600.00	493.87	82.31	379.90	493.91	455.88
2024 010-402-430	CONFERENCE/DUES/TRAINING	2,500.00	4,100.00	3,521.94	85.90	2,634.81	300.00	682.00
2024 010-402-440	MILEAGE EXPENSES	1,000.00	1,000.00	58.12	5.81	150.93	180.94	931.39
2024 010-402-451	VEHICLE MAINTENANCE/REPAIRS	1,200.00	1,600.00	1,282.76	80.17	892.25	431.24	956.04
2024 010-402-452	EQUIPMENT MAINTENANCE	1,000.00	1,880.64	1,488.89	79.17	1,600.00	1,000.00	1,007.50
2020 010-402-470	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2024 010-402-486	SIGN EXPENSE	3,000.00	2,489.36	2,489.36	100.00	1,150.33	2,480.22	919.50
2024 010-402-575	MACHINERY & EQUIPMENT	2,000.00	6,740.00	5,829.59	86.49	.00	.00	.00
2024 010-402-576	CAPITAL OUTLAY	20,000.00	.00	.00	.00	.00	.00	.00
2024 010-402-998	TOTAL DEES	277,821.00	256,193.00	237,715.65	92.79	169,992.64	118,692.77	113,685.55

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2024 010-403-101	ELECTED OFFICIAL SALARY	62,080.00	59,692.00	59,691.96	100.00	55,786.92	54,286.92	54,286.92
2024 010-403-109	CLERKS SALARIES	142,000.00	135,460.00	133,425.54	98.50	125,667.24	121,999.80	125,700.79
2024 010-403-110	CC RM STIPEND	1,200.00	1,500.00	1,500.00	100.00	1,500.00	.00	.00
2024 010-403-111	TELEPHONE ALLOWANCE	680.00	680.00	679.92	99.99	679.92	679.92	679.92
2024 010-403-199	SALARY EXCESS		.00	.00	.00	.00	.00	.00
2024 010-403-200	LONGEVITY	23,150.00	19,600.00	18,400.00	93.88	17,250.00	13,500.00	10,800.00
2024 010-403-201	SOCIAL SECURITY	17,450.00	16,757.00	15,969.69	95.30	14,626.82	13,748.79	13,773.61
2024 010-403-202	GROUP INSURANCE	59,740.00	57,785.00	54,391.59	94.13	52,622.15	49,419.70	47,679.29
2024 010-403-203	RETIREMENT	19,400.00	19,714.00	16,920.12	85.83	17,062.75	16,255.32	16,083.32
2024 010-403-206	TERM LIFE INSURANCE	475.00	636.00	505.03	79.41	570.41	502.83	472.31
2024 010-403-311	POSTAGE	4,000.00	4,000.00	3,636.00	90.90	3,822.00	3,814.00	3,992.00
2024 010-403-325	OPERATING SUPPLIES	5,000.00	5,000.00	4,078.24	81.56	4,880.94	3,962.03	3,367.37
2024 010-403-403	RECORDS MNGMNT/PRESERVATION	20,000.00	20,000.00	11,802.59	59.01	8,810.98	9,226.78	11,323.67
2024 010-403-420	TELEPHONE		1,000.00	846.24	84.62	763.20	904.28	774.02
2024 010-403-430	CONFERENCE/DUES/TRAINING	3,000.00	3,000.00	2,676.42	89.21	1,270.13	1,616.16	743.62
2020 010-403-452	MAINTENANCE & REPAIR		.00	.00	.00	.00	.00	.00
2020 010-403-455	COMPUTER LEASE/MAINT		.00	.00	.00	.00	.00	.00
2020 010-403-460	OFFICE EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2024 010-403-575	MACHINERY & EQUIPMENT		2,000.00	239.00	11.95	.00	.00	1,575.00
2024 010-403-576	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-403-998	COUNTY CLERK EXPENDITURES	358,175.00	346,824.00	324,762.34	93.64	305,313.46	289,916.53	291,251.84

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-405-000	VETERAN SERVICE		.00	.00	.00	.00	.00	.00
2024 010-405-113	PART TIME VSA	19,656.00	.00	.00	.00	.00	.00	.00
2024 010-405-201	SOCIAL SECURITY	1,550.00	.00	.00	.00	.00	.00	.00
2024 010-405-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2024 010-405-203	RETIREMENT	1,700.00	.00	.00	.00	.00	.00	.00
2024 010-405-206	TERM LIFE	50.00	.00	.00	.00	.00	.00	.00
2024 010-405-311	POSTAGE	150.00	100.00	11.82	11.82	63.13	87.01	71.23
2024 010-405-325	OPERATING SUPPLIES	600.00	600.00	280.09	46.68	182.26	600.58	592.83
2024 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-405-430	CONFERENCE/DUES/TRAINING	2,500.00	2,000.00	1,008.13	50.41	.00	.00	308.74
2024 010-405-440	MILEAGE & VEHICLE	5,000.00	2,000.00	212.91	10.65	238.65	826.15	379.39
2024 010-405-470	VETRIDE	6,500.00	6,500.00	6,500.00	100.00	4,500.00	.00	4,000.00
2024 010-405-998	VETERAN SERVICE EXPENDITURES	37,706.00	11,200.00	8,012.95	71.54	4,984.04	1,513.74	5,352.19

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2024 010-409-202	COUNTY SURVEYOR RENT/MISC IN	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2024 010-409-204	WORKERS COMPENSATION	80,000.00	80,000.00	58,673.12	73.34	59,925.00	46,633.00	52,507.00
2024 010-409-205	UNEMPLOYMENT INSURANCE	25,000.00	25,000.00	7,759.72	31.04	22,204.47	8,591.89	6,266.56
2024 010-409-207	MISC BENEFITS & ADJUSTMENTS	40,000.00	40,000.00	40.00	.10	21,596.67	10,681.19	8,808.59
2024 010-409-310	CENTRAL SUPPLIES	20,000.00	17,775.99	17,775.99	100.00	11,925.20	16,473.29	14,720.08
2024 010-409-311	POSTAGE	500.00	500.00	.00	.00	.00	.00	.00
2024 010-409-406	AUDIT EXPENSE	46,400.00	39,500.00	34,500.00	87.34	28,480.00	29,370.00	31,000.00
2024 010-409-407	APPRAISAL SERVICE FEE	498,000.00	473,843.00	468,102.00	98.79	431,462.00	414,659.00	393,059.00
2024 010-409-410	LIABILITY INSURANCE	245,000.00	245,000.00	220,606.00	90.04	195,403.50	177,117.00	141,119.00
2024 010-409-420	INTERNET SUBSCRIPTIONS	3,500.00	3,250.00	2,546.16	78.34	2,546.16	2,546.16	2,546.16
2024 010-409-460	EQUIPMENT RENT	70,000.00	42,613.00	42,612.34	100.00	14,399.89	25,881.21	23,550.04
2024 010-409-462	PROPERTY RENT/LEASE	30,000.00	29,196.01	24,258.00	83.09	24,208.00	24,408.00	24,408.00
2024 010-409-465	ADVERTISING & LEGAL NOTICES	10,000.00	10,000.00	3,867.00	38.67	7,953.70	5,288.40	2,293.50
2024 010-409-470	PROFESSIONAL SERVICES	450,000.00	443,378.00	298,945.65	67.42	60,844.84	77,762.68	114,449.50
2024 010-409-472	AUTOPSY EXPENSE	110,000.00	129,092.00	152,807.00	118.37	107,590.00	104,252.50	139,002.50
2024 010-409-473	PAUPER CARE & BURIAL EXPENSE	10,000.00	8,746.00	8,746.00	100.00	1,850.00	3,250.00	2,800.00
2024 010-409-474	COUNTY WIDE CLEANUP	7,000.00	5,000.00	5,000.00	100.00	5,000.00	4,000.00	.00
2024 010-409-475	COLLECTION EXPENSE	7,000.00	4,500.00	1,767.50	39.28	775.11	2,460.00	2,706.00
2024 010-409-478	ENV CONTROL EXP	7,000.00	7,000.00	7,000.00	100.00	.00	.00	196.50
2024 010-409-480	COST OVERRUNS	100,000.00	27,496.00	2,500.00	9.09	.00	.00	.00
2024 010-409-483	LITIGATION EXPENSES	300,000.00	12,000.00	.00	.00	26,360.06	.00	.00
2024 010-409-485	RABIES/ANIMAL SHELTER FEES	9,000.00	7,700.00	6,459.75	83.89	9,014.12	7,621.07	13,033.25
2024 010-409-486	UNALLOCATED	105,000.00	25,850.00	7,544.00	29.18	.00	.00	.00
2024 010-409-490	ASSOCIATION DUES	7,500.00	6,000.00	4,764.35	79.41	3,949.50	3,948.15	3,630.90
2024 010-409-493	BONDS EXPENSE	10,000.00	10,779.00	9,345.20	86.70	4,833.85	9,535.50	2,431.00
2024 010-409-500	MISC CONTINGENCY	300,000.00	27,192.07	.00	.00	.00	98,022.41	.00
2024 010-409-505	HSB CONTINGENCY	18,000.00	18,000.00	.00	.00	.00	.00	.00
2024 010-409-550	EQUIPMENT-RIGHT TO USE		.00	.00	.00	121,638.00	.00	.00
2020 010-409-575	EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-409-576	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-409-600	PRINCIPLE-RIGHT TO USE		.00	.00	.00	45,462.08	.00	.00
2024 010-409-620	INTEREST-RIGHT TO USE		.00	.00	.00	3,876.20	.00	.00
2024 010-409-630	EQUIPMENT LEASE - RADIOS		100,000.00	97,466.18	97.47	97,466.88	100,000.00	.00
2024 010-409-998	NON-DEPARTMENTAL EXPENDITURE	2520,900.00	1851,411.07	1495,085.96	80.75	1291,965.45	1184,501.45	972,910.40

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2024 010-426-106	BAILIFF	33,940.00	32,635.00	32,791.80	100.48	30,499.92	28,999.92	29,254.32
2024 010-426-113	BAILIFF PART TIME	39,912.00	62,000.00	17,232.63	27.79	19,264.61	13,214.11	14,849.38
2024 010-426-200	LONGEVITY	5,700.00	4,800.00	4,800.00	100.00	3,900.00	3,000.00	2,400.00
2024 010-426-201	SOCIAL SECURITY	6,100.00	7,240.00	4,193.99	57.93	4,105.36	3,458.91	3,557.49
2024 010-426-202	GROUP MEDICAL INSURANCE	11,950.00	11,557.00	11,501.60	99.52	10,701.64	9,883.94	9,697.30
2024 010-426-203	RETIREMENT	6,800.00	8,518.00	4,166.54	48.91	2,931.72	2,866.86	3,152.23
2024 010-426-206	TERM LIFE	160.00	275.00	124.91	45.42	98.01	88.76	92.63
2024 010-426-325	COUNTY COURT MISC EXP	800.00	800.00	594.99	74.37	349.00	182.66	184.85
2024 010-426-330	FUEL/OIL/FLATS		.00	.00	.00	.00	.00	.00
2024 010-426-401	COURT APPOINTED ATTORNEY	10,000.00	20,000.00	1,250.00	6.25	10,900.00	9,320.00	6,250.00
2024 010-426-402	COURT REPORTERS/EXPERT WITNE	15,000.00	15,000.00	5,000.00	33.33	12,100.00	8,500.00	9,686.36
2024 010-426-403	MENTAL EVALUATIONS	15,000.00	19,000.00	6,461.40	34.01	8,954.00	4,558.50	9,527.50
2024 010-426-405	MISC RECORDS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-426-490	JURY EXPENSE		3,000.00	.00	.00	.00	.00	.00
2024 010-426-998	COUNTY COURT EXPENDITURES	146,362.00	185,825.00	88,117.86	47.42	103,804.26	84,073.66	88,652.06

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2024 010-435-115	JUVENILE BOARD COMPENSATION	2,400.00	2,400.00	2,400.00	100.00	2,400.00	2,400.00	2,400.00
2024 010-435-150	DISTRICT JUDGES SUPPLEMENT	6,394.00	8,777.00	8,776.86	100.00	6,869.52	6,869.52	5,152.14
2024 010-435-201	SOCIAL SECURITY	700.00	.00	641.16	.00	.00	.00	.00
2024 010-435-203	RETIREMENT	750.00	.00	650.52	.00	.00	.00	.00
2024 010-435-206	TERM LIFE INSURANCE	20.00	.00	18.36	.00	.00	.00	.00
2024 010-435-300	EMPLOYEE EXPENSE	136,823.00	126,115.00	122,033.66	96.76	107,721.88	102,079.00	91,993.27
2020 010-435-310	PAPERBACK BOOKS		.00	.00	.00	.00	.00	.00
2024 010-435-325	OPERATING SUPPLIES	6,791.00	6,446.00	4,919.65	76.32	3,394.53	2,833.10	3,330.49
2024 010-435-575	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-435-998	TOTAL DISTRICT COURT EXP.	153,878.00	143,738.00	139,440.21	97.01	120,385.93	114,181.62	102,875.90

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	}**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-436-000	JUDICIAL SERVICES		.00	.00	.00	.00	.00	.00
2020 010-436-310	BOOKS		.00	.00	.00	.00	.00	.00
2024 010-436-400	REGIONAL PUBLIC DEFENDER EXP	124,836.00	86,545.99	71,639.84	82.78	62,725.61	.00	.00
2024 010-436-401	COURT APPOINTED ATTORNEY	32,000.00	39,749.00	44,819.00	112.76	14,833.50	131,575.00	136,335.61
2024 010-436-402	CRT REPORTER/WITN/EXPERT/INV	25,000.00	22,494.37	25,036.03	111.30	33,633.80	12,990.55	21,442.24
2024 010-436-403	MENTAL EVALUATIONS	12,000.00	12,000.00	7,500.00	62.50	13,500.00	14,925.00	9,500.00
2024 010-436-404	CPS ATTORNEY EXP		.00	.00	.00	.00	.00	148,161.06
2024 010-436-405	JUV ATTORNEY EXP	5,000.00	5,000.00	500.00	10.00	1,800.00	1,560.00	1,687.50
2024 010-436-406	ASSIGNED JUDGES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-436-410	IND DEF ATTY EXPENSE OTHER	200.00	200.00	.00	.00	.00	.00	.00
2024 010-436-415	CPS CHILD OR CHILDREN EXPENS	140,000.00	108,421.01	124,538.51	114.87	104,963.55	64,479.75	.00
2024 010-436-416	CPS CHILD OR CHILDREN APPEAL	1,000.00	1,000.00	390.00	39.00	.00	.00	.00
2024 010-436-420	CPS-CUSTODIAL PARENT EXPENSE	90,000.00	61,073.75	71,416.25	116.93	60,438.35	53,925.50	.00
2024 010-436-421	CPS CUSTODIAL PARENT APPEAL	500.00	500.00	.00	.00	.00	.00	.00
2024 010-436-425	CPS NON CUSTODIAL PARENT EXP	90,000.00	52,505.63	58,161.13	110.77	51,888.50	33,871.25	.00
2024 010-436-430	CPS ALLEGED FATHER EXPENSE	1,000.00	1,000.00	382.50	38.25	292.50	824.90	.00
2024 010-436-435	CPS UNKNOWN FATHER EXPENSE	2,000.00	1,500.00	780.00	52.00	1,488.75	450.00	.00
2024 010-436-490	JURY EXPENSE		7,426.25	5,000.00	67.33	10,000.00	5,137.43	147.20
2024 010-436-498	MISC APPEAL RECORDS	1,000.00	1,000.00	.00	.00	.00	1,090.00	.00
2024 010-436-998	TOTAL JUDICIAL SERVICES	525,536.00	401,416.00	410,163.26	102.18	355,564.56	320,829.38	317,273.61

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2024 010-450-101	ELECTED OFFICIAL SALARY	61,760.00	59,385.00	59,385.00	100.00	55,643.46	54,286.92	54,286.92
2024 010-450-103	CHIEF DEPUTY SALARY	39,510.00	37,985.00	34,223.66	90.10	35,201.04	34,749.96	35,665.00
2024 010-450-109	CLERKS SALARY	101,610.00	97,695.00	90,699.86	92.84	82,182.40	82,826.32	87,185.84
2024 010-450-199	SALARY EXCESS		.00	.00	.00	.00	.00	.00
2024 010-450-200	LONGEVITY	17,000.00	13,100.00	13,100.00	100.00	14,300.00	17,475.00	14,800.00
2024 010-450-201	SOCIAL SECURITY EXPENSE	16,850.00	15,925.00	14,638.39	91.92	13,979.39	14,015.40	14,165.46
2024 010-450-202	GROUP INSURANCE EXPENSE	59,740.00	57,785.00	57,508.00	99.52	48,191.90	46,965.73	47,679.29
2024 010-450-203	RETIREMENT EXPENSE	18,700.00	18,735.00	15,667.46	83.63	15,966.26	16,217.23	16,180.21
2024 010-450-206	TERM LIFE INSURANCE	450.00	604.00	466.79	77.28	533.33	501.37	475.11
2024 010-450-311	POSTAGE EXPENSE	8,000.00	7,000.00	6,091.65	87.02	.00	453.51	6,771.19
2024 010-450-325	OPERATING SUPPLIES	8,260.00	8,260.00	6,465.96	78.28	6,233.04	3,244.29	4,542.88
2024 010-450-403	RECORDS MANAGEMENT		579.00	.00	.00	.00	.00	.00
2024 010-450-420	TELEPHONE		2,008.80	2,008.80	100.00	1,828.88	2,163.72	1,839.70
2024 010-450-430	CONFERENCES/DUES/TRAINING	4,000.00	3,791.20	1,642.05	43.31	1,280.86	250.00	1,547.53
2020 010-450-452	EQUIPMENT MAIN & REPAIR EXP		.00	.00	.00	.00	.00	.00
2020 010-450-455	COMPUTER LEASE/MAINT		.00	.00	.00	.00	.00	.00
2024 010-450-460	EQUIPMENT LEASE	800.00	825.00	575.82	69.80	767.76	767.76	914.76
2024 010-450-575	MACHINERY & EQUIPMENT	2,800.00	.00	.00	.00	.00	.00	.00
2020 010-450-576	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-450-998	DISTRICT CLERK EXPENDITURES	339,480.00	323,678.00	302,473.44	93.45	276,108.32	273,917.21	286,053.89

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-455-000	JP1		.00	.00	.00	.00	.00	.00
2024 010-455-101	ELECTED OFFICIAL SALARY	58,422.00	56,776.00	56,774.73	100.00	54,741.96	53,241.96	53,241.96
2024 010-455-109	CLERKS SALARY	33,940.00	32,635.00	32,634.96	100.00	30,499.92	27,531.56	29,066.13
2024 010-455-111	VEHICLE/TELEPHONE ALLOWANCE	3,100.00	3,100.00	3,099.96	100.00	3,099.96	3,099.96	3,099.96
2024 010-455-113	TEMPORARY HELP	19,656.00	15,750.00	9,326.24	59.21	14,250.00	12,300.00	11,002.50
2024 010-455-199	SALARY EXCESS		.00	.00	.00	.00	.00	.00
2024 010-455-200	LONGEVITY	1,650.00	1,800.00	1,800.00	100.00	3,900.00	3,150.00	3,600.00
2024 010-455-201	SOCIAL SECURITY	9,000.00	8,558.00	7,761.12	90.69	8,149.67	7,598.84	7,644.49
2024 010-455-202	GROUP INSURANCE	23,900.00	23,114.00	22,048.11	95.39	21,403.28	17,313.91	19,394.60
2024 010-455-203	RETIREMENT	10,000.00	10,068.00	7,999.79	79.46	7,597.17	7,188.04	7,240.03
2024 010-455-206	TERM LIFE INSURANCE	250.00	325.00	239.67	73.74	254.01	222.36	212.60
2024 010-455-311	POSTAGE	1,000.00	1,000.00	663.52	66.35	560.85	510.87	652.44
2024 010-455-325	OPERATING SUPPLIES	2,000.00	1,700.00	599.59	35.27	1,483.62	1,356.00	1,144.93
2024 010-455-420	TELEPHONE		3,950.00	4,809.38	121.76	4,310.01	5,053.20	4,536.95
2024 010-455-430	CONFERENCES/DUES/TRAINING	2,500.00	2,000.00	1,511.06	75.55	254.37	135.00	598.45
2024 010-455-440	CLERK MILEAGE	100.00	100.00	.00	.00	.00	.00	.00
2020 010-455-452	MAINTENANCE AND REPAIR		.00	.00	.00	.00	.00	.00
2020 010-455-460	OFFICE EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2020 010-455-575	MACHINERY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-455-998	JP #1 EXPENDITURES	165,518.00	160,876.00	149,268.13	92.78	150,504.82	138,701.70	141,435.04

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-456-000	JP2		.00	.00	.00	.00	.00	.00
2024 010-456-101	ELECTED OFFICIAL SALARY	58,422.00	56,175.00	56,175.00	100.00	52,500.00	51,000.00	51,000.00
2024 010-456-109	CLERKS SALARY	33,940.00	32,635.00	27,956.70	85.66	30,382.00	30,779.00	27,209.68
2024 010-456-111	TELEPHONE/VEHICLE ALLOWANCE	3,100.00	3,100.00	3,099.96	100.00	3,099.96	3,099.96	3,099.96
2024 010-456-113	TEMPORARY HELP	19,656.00	15,750.00	8,936.38	56.74	876.00	10,680.00	6,370.95
2024 010-456-199	SALARY EXCESS		.00	.00	.00	.00	.00	.00
2024 010-456-200	LONGEVITY	3,600.00	2,400.00	2,400.00	100.00	1,200.00	1,250.00	.00
2024 010-456-201	SOCIAL SECURITY	9,100.00	8,420.00	7,426.30	88.20	6,621.24	7,119.04	6,596.59
2024 010-456-202	GROUP INSURANCE	23,900.00	23,114.00	22,048.11	95.39	21,403.28	18,131.90	19,394.60
2024 010-456-203	RETIREMENT	10,100.00	9,906.00	7,572.67	76.45	7,165.93	7,111.34	6,599.33
2024 010-456-206	TERM LIFE INSURANCE	250.00	320.00	225.35	70.42	239.63	220.02	193.74
2024 010-456-311	POSTAGE	1,200.00	700.00	688.00	98.29	780.00	681.00	1,219.00
2024 010-456-325	OPERATING SUPPLIES	2,500.00	3,530.51	3,549.41	100.54	713.73	1,577.71	1,291.53
2024 010-456-420	TELEPHONE		3,500.00	3,146.22	89.89	2,288.28	2,717.28	3,427.94
2024 010-456-430	CONFERENCE/DUES/TRAINING	2,500.00	419.49	369.49	88.08	927.60	50.00	.00
2024 010-456-440	MILEAGE AND VEHICLE	200.00	.00	.00	.00	.00	.00	.00
2024 010-456-452	MAINTENANCE AND REPAIR		40.00	.00	.00	.00	.00	.00
2020 010-456-460	COPIER RENT		.00	.00	.00	.00	.00	.00
2020 010-456-575	MACHINERY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-456-998	JP #2 EXPENDITURES	168,468.00	160,010.00	143,593.59	89.74	128,197.65	134,417.25	126,403.32

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-457-000	JP3		.00	.00	.00	.00	.00	.00
2024 010-457-101	ELECTED OFFICIAL SALARY	58,422.00	56,175.00	56,175.00	100.00	52,500.00	51,000.00	51,000.00
2024 010-457-109	CLERK SALARY	33,940.00	32,100.00	32,100.00	100.00	30,000.00	26,732.86	21,910.19
2024 010-457-111	TELEPHONE/VEHICLE ALLOWANCE	3,100.00	3,060.00	3,060.00	100.00	3,060.00	3,060.00	3,060.00
2024 010-457-113	TEMPORARY HELP	19,656.00	15,750.00	17,267.17	109.63	17,377.50	14,703.75	15,821.25
2024 010-457-199	SALARY EXCESS		.00	.00	.00	.00	.00	.00
2024 010-457-200	LONGEVITY	8,400.00	6,900.00	6,900.00	100.00	5,400.00	3,900.00	3,400.00
2024 010-457-201	SOCIAL SECURITY	9,500.00	8,720.00	8,855.24	101.55	8,296.16	7,609.91	7,239.80
2024 010-457-202	GROUP INSURANCE	23,900.00	23,114.00	23,003.20	99.52	21,403.28	10,769.99	15,347.77
2024 010-457-203	RETIREMENT	10,500.00	10,259.00	8,939.46	87.14	7,491.21	6,991.77	6,422.80
2024 010-457-206	TERM LIFE INSURANCE	250.00	331.00	267.34	80.77	250.59	216.40	188.48
2024 010-457-311	POSTAGE	1,000.00	1,000.00	783.00	78.30	680.00	553.00	621.00
2024 010-457-325	OPERATING SUPPLIES	2,000.00	1,575.00	1,350.55	85.75	431.15	1,390.40	549.46
2024 010-457-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-457-430	CONFERENCE/DUES/TRAINING	2,500.00	2,560.00	1,048.59	40.96	185.00	50.00	680.00
2024 010-457-440	MILEAGE & VEHICLE	250.00	.00	.00	.00	.00	.00	.00
2020 010-457-452	MAINTENANCE AND REPAIR		.00	.00	.00	.00	.00	.00
2020 010-457-460	OFFICE EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2020 010-457-575	MACHINERY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-457-998	JP #3 EXPENDITURES	173,418.00	161,544.00	159,749.55	98.89	147,074.89	126,978.08	126,240.75

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-458-000	JP4		.00	.00	.00	.00	.00	.00
2024 010-458-101	ELECTED OFFICIAL SALARY	58,422.00	56,776.00	56,774.73	100.00	54,741.96	53,241.96	53,241.96
2024 010-458-109	CLERKS SALARY	33,940.00	32,530.00	32,543.56	100.04	29,975.09	28,999.92	39,897.52
2024 010-458-111	TELEPHONE/VEHICLE ALLOWANCE	3,100.00	2,400.00	2,400.00	100.00	2,400.00	2,400.00	2,400.00
2024 010-458-113	TEMPORARY HELP	19,656.00	15,750.00	13,520.02	85.84	13,485.00	12,516.00	15,657.00
2024 010-458-199	SALARY EXCESS		.00	.00	.00	.00	.00	.00
2024 010-458-200	LONGEVITY	1,300.00	2,650.00	2,650.00	100.00	8,500.00	6,600.00	12,250.00
2024 010-458-201	SOCIAL SECURITY	9,000.00	9,112.00	7,484.53	82.14	7,855.84	7,308.64	9,092.58
2024 010-458-202	GROUP INSURANCE	23,900.00	23,114.00	22,048.11	95.39	21,403.28	19,767.88	18,587.39
2024 010-458-203	RETIREMENT	10,000.00	10,720.00	8,398.60	78.35	7,944.43	7,609.32	8,884.88
2024 010-458-206	TERM LIFE INSURANCE	250.00	346.00	251.90	72.80	265.70	235.35	260.86
2024 010-458-311	POSTAGE	550.00	516.00	516.00	100.00	240.00	660.00	330.00
2024 010-458-325	OPERATING SUPPLIES	2,300.00	1,216.95	1,247.95	102.55	718.59	703.88	455.19
2024 010-458-420	TELEPHONE		2,729.05	1,762.02	64.57	1,958.50	2,327.54	1,996.46
2024 010-458-430	CONFERENCE/DUES/TRAINING	2,500.00	2,488.00	2,141.25	86.06	770.84	50.00	900.44
2024 010-458-440	MILEAGE AND VEHICLE EXPENSE	200.00	.00	.00	.00	.00	.00	.00
2020 010-458-452	MAINTENANCE AND REPAIR		.00	.00	.00	.00	.00	.00
2020 010-458-460	COPIER RENT		.00	.00	.00	.00	.00	.00
2020 010-458-575	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-458-998	JP #4 EXPENDITURES	165,118.00	160,348.00	151,738.67	94.63	150,259.23	142,420.49	163,954.28

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-475-000	COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2024 010-475-101	ELECTED OFFICIAL SALARY	69,550.00	66,875.00	66,874.92	100.00	62,499.96	60,999.96	60,999.96
2024 010-475-103	OFFICE STAFF SAL	149,350.00	135,890.00	136,477.89	100.43	126,267.46	120,999.96	122,417.18
2024 010-475-105	COMMUNITY SERVICE OFFICER	38,480.00	37,321.00	.00	.00	24,470.03	.00	.00
2024 010-475-107	CODE ENF/INVESTIGATOR	106,800.00	103,064.00	109,175.12	105.93	102,136.62	96,314.40	80,697.63
2024 010-475-109	ASSISTANT CO ATTORNEY	65,099.00	62,595.00	62,595.00	100.00	94,500.00	51,000.00	51,000.00
2024 010-475-110	STATE SUPPLEMENT	24,833.00	24,533.00	24,533.04	100.00	22,737.67	23,332.92	23,332.92
2024 010-475-111	TELEPHONE/DAY MEALS	4,200.00	3,000.00	2,680.00	89.33	2,760.00	2,760.00	2,680.00
2024 010-475-113	PART-TIME EMPLOYEE	99,628.00	87,836.00	59,483.69	67.72	2,167.50	1,840.00	2,000.00
2024 010-475-115	PTI STIPEND ACA	10,000.00	10,000.00	9,999.96	100.00	9,999.96	9,999.96	9,999.96
2024 010-475-119	UNIFORM ALLOWANCE		600.00	600.00	100.00	600.00	600.00	600.00
2024 010-475-199	SALARY EXCESS		.00	.00	.00	.00	.00	.00
2024 010-475-200	LONGEVITY	23,000.00	19,200.00	17,700.00	92.19	15,075.00	12,825.00	10,800.00
2024 010-475-201	SOCIAL SERCURITY	47,500.00	42,145.00	36,126.56	85.72	33,948.25	27,393.96	25,473.08
2024 010-475-202	GROUP INSURANCE	107,530.00	92,456.00	77,645.93	83.98	79,341.73	68,369.59	65,459.47
2024 010-475-203	RETIREMENT	52,600.00	59,582.00	38,775.08	65.08	39,053.86	32,210.61	30,320.53
2024 010-475-206	TERM LIFE INSURANCE	1,250.00	1,598.00	1,160.95	72.65	1,307.54	996.51	890.42
2024 010-475-311	POSTAGE		.00	.00	.00	.00	.00	.00
2024 010-475-325	OPERATING SUPPLIES	9,350.00	7,000.00	5,794.65	82.78	4,610.03	3,834.20	6,287.24
2024 010-475-330	FUEL/OIL/FLATS	8,400.00	8,000.00	6,188.82	77.36	7,629.18	3,201.88	2,992.47
2024 010-475-335	SRO EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-475-420	TELEPHONE EXPENSE		1,500.00	987.76	65.85	759.86	989.16	912.54
2024 010-475-425	KOLOGIC	530.00	530.00	530.00	100.00	480.00	480.00	480.00
2024 010-475-430	CONFERENCES/DUES/TRAINING	9,500.00	8,500.00	7,375.60	86.77	4,746.63	2,956.40	4,433.20
2024 010-475-440	MILEAGE AND VEHICLE	2,500.00	2,000.00	454.95	22.75	379.65	212.80	.00
2024 010-475-451	VEHICLE MAINTENANCE	6,500.00	6,500.00	5,014.54	77.15	3,791.88	1,229.85	1,153.28
2024 010-475-452	MAINTENANCE AND REPAIR	150.00	100.00	.00	.00	.00	.00	.00
2024 010-475-470	PROFESSIONAL SERVICES	2,000.00	2,000.00	1,100.00	55.00	1,200.00	1,200.00	1,200.00
2024 010-475-575	MACHINERY AND EQUIPMENT	1,500.00	1,500.00	1,200.00	80.00	1,948.00	2,000.00	2,311.64
2024 010-475-630	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2024 010-475-998	COUNTY ATTORNEY EXPENDITURES	840,250.00	784,325.00	672,474.46	85.74	642,410.81	525,747.16	506,441.52

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-476-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2024 010-476-103	DA STIPEND	3,197.00	4,388.00	4,387.92	100.00	2,575.92	2,576.00	.00
2024 010-476-109	EMPLOYEE SALARY EXP	406,595.00	390,392.00	349,929.63	89.64	290,641.86	295,241.45	247,873.33
2024 010-476-201	SOCIAL SECURITY	250.00	336.00	335.64	99.89	197.04	197.06	.00
2024 010-476-203	RETIREMENT	275.00	395.00	348.78	88.30	219.54	220.51	.00
2024 010-476-206	EMPLOYEE BENEFITS ALL	147,965.00	138,869.00	109,537.94	78.88	98,971.52	88,904.80	88,403.19
2020 010-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 010-476-325	OPERATING SUPPLIES	9,688.00	9,752.00	4,727.95	48.48	4,177.92	4,592.20	3,990.69
2020 010-476-402	COURT REPORTER		.00	.00	.00	.00	.00	.00
2024 010-476-420	TELEPHONE EXPENSE	4,553.00	4,583.00	.00	.00	.00	.00	411.03
2024 010-476-430	CONFERENCE/DUES AND TRAINING	3,633.00	3,657.00	1,612.72	44.10	1,144.80	1,265.69	1,980.11
2024 010-476-440	MILEAGE AND VEHICLE	2,182.00	2,197.00	161.82	7.37	3,707.37	2,462.94	687.86
2024 010-476-445	TASK FORCE VEHICLE EXP		.00	.00	.00	8,061.26	6,590.00	.00
2024 010-476-452	MAINTENANCE AND REPAIR	727.00	732.00	1,698.60	232.05	2,630.80	114.07	704.53
2020 010-476-455	COMPUTER MAINTENANCE & REPAI		.00	.00	.00	.00	.00	.00
2024 010-476-460	COPIER RENT	3,149.00	3,169.00	4,318.25	136.27	3,237.44	3,576.90	3,071.57
2024 010-476-470	PROFESSIONAL SERVICES	12,716.00	7,558.00	.00	.00	.00	.00	13.59
2024 010-476-575	MACHINERY AND EQUIPMENT	14,666.00	366.00	1,977.31	540.25	.00	.00	8,635.87
2024 010-476-998	DISTRICT ATTORNEY EXPENDITUR	609,596.00	566,394.00	479,036.56	84.58	415,565.47	405,741.62	355,771.77

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-490-000	ELECTION		.00	.00	.00	.00	.00	.00
2024 010-490-103	ELECTIONS ADMINISTRATOR	56,753.00	54,570.00	54,570.00	100.00	51,429.34	45,000.00	40,999.92
2024 010-490-109	FULL TIME CLERK	35,053.00	.00	.00	.00	2,625.00	18,666.64	25,239.25
2024 010-490-111	CELL PHONE ALLOWANCE		720.00	720.00	100.00	.00	.00	.00
2024 010-490-113	PART TIME CLERKS	41,522.00	31,500.00	41,890.02	132.98	23,810.90	18,848.78	33,689.91
2024 010-490-114	ELECTION WORKERS - TEMPORARY	120,000.00	50,000.00	50,278.51	100.56	49,266.80	39,924.70	38,831.08
2024 010-490-200	LONGEVITY	3,000.00	2,400.00	2,400.00	100.00	4,500.00	4,500.00	3,600.00
2024 010-490-201	SOCIAL SECURITY/MED	19,700.00	10,649.00	11,130.01	104.52	12,268.78	9,275.59	10,650.53
2024 010-490-202	GROUP INSURANCE	23,900.00	11,557.00	11,501.60	99.52	8,929.54	15,677.93	16,972.97
2024 010-490-203	RETIREMENT	11,650.00	8,027.00	8,210.97	102.29	6,878.61	7,228.33	7,450.52
2024 010-490-206	TERM LIFE	275.00	259.00	246.03	94.99	229.87	222.92	218.81
2024 010-490-311	POSTAGE	7,210.00	6,000.00	4,636.00	77.27	6,492.02	4,508.15	4,472.00
2024 010-490-312	VOTER CARD MAILOUT	7,000.00	1,500.00	1,500.00	100.00	6,133.68	.00	4,956.14
2024 010-490-325	OPERATING SUPPLIES	7,000.00	7,000.00	6,172.83	88.18	5,984.81	5,200.68	5,295.73
2024 010-490-400	ELECTION EXPENSE	20,500.00	30,771.66	30,771.66	100.00	10,204.55	7,446.81	8,555.41
2024 010-490-419	CHAPTER 19 EXPENSE		.00	.00	.00	.00	.00	.00
2024 010-490-420	TELEPHONE		2,000.00	1,812.91	90.65	1,715.77	1,992.53	1,712.99
2024 010-490-430	CONFERENCE/DUES/TRAINING	8,200.00	5,973.34	5,943.97	99.51	5,956.72	4,374.24	2,507.39
2020 010-490-435	HAVA TRAINING EXP		.00	.00	.00	.00	.00	.00
2024 010-490-440	MILEAGE	3,000.00	2,500.00	1,863.07	74.52	2,261.52	1,752.23	1,949.02
2024 010-490-452	MAINTENANCE AND REPAIR	2,000.00	900.00	300.00	33.33	.00	.00	25.00
2024 010-490-455	COMPUTER MAINTENANCE	40,320.00	28,200.00	23,673.60	83.95	21,960.00	20,449.00	6,487.00
2024 010-490-460	EQUIPMENT LEASE	1,670.00	1,670.00	1,662.24	99.54	1,662.24	1,621.56	1,938.97
2024 010-490-575	MACHINERY & EQUIPMENT	5,165.00	.00	.00	.00	.00	.00	.00
2024 010-490-576	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-490-998	ELECTION EXPENDITURES	413,918.00	256,197.00	259,283.42	101.20	222,310.15	206,690.09	215,552.64

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2024 010-495-102	APPOINTED OFFICIAL SALARY	83,460.00	80,250.00	80,250.00	100.00	75,000.00	65,999.96	73,449.96
2024 010-495-103	TELEPHONE/VEHICLE ALLOWANCE		2,000.00	1,999.92	100.00	1,713.28	1,999.92	1,999.92
2024 010-495-105	FIRST ASSISTANT	51,709.00	49,720.00	49,748.35	100.06	.00	.00	43,171.24
2024 010-495-109	ASSISTANT AUDITORS SALARIES	50,487.00	35,170.00	35,246.79	100.22	73,263.05	80,529.77	50,676.32
2020 010-495-110	SALARY ADJUSTMENT		.00	.00	.00	.00	.00	.00
2024 010-495-111	TELEPHONE/VEHICLE ALLOWANCE	2,000.00	.00	.00	.00	.00	.00	.00
2024 010-495-199	SALARY EXCESS		.00	.00	.00	.00	7,450.00	.00
2024 010-495-200	LONGEVITY	5,115.00	3,100.00	3,100.00	100.00	9,225.00	9,800.00	7,500.00
2024 010-495-201	SOCIAL SECURITY	15,000.00	13,139.00	12,783.70	97.30	11,870.46	11,877.99	12,669.31
2024 010-495-202	GROUP INSURANCE	23,900.00	23,114.00	23,003.20	99.52	26,719.58	29,583.76	27,721.40
2024 010-495-203	RETIREMENT	16,500.00	15,457.00	13,378.44	86.55	13,321.63	13,812.92	14,716.61
2024 010-495-206	TERM LIFE INSURANCE	400.00	498.00	399.76	80.27	446.07	426.63	432.30
2024 010-495-325	OPERATING SUPPLIES	6,000.00	4,242.00	1,774.26	41.83	2,703.26	3,550.71	4,776.22
2024 010-495-420	TELEPHONE		1,250.00	493.91	39.51	974.76	1,183.77	1,047.85
2024 010-495-430	CONFERENCE/DUES/TRAINING	7,000.00	8,758.00	5,844.16	66.73	1,364.11	685.00	335.00
2024 010-495-440	MILEAGE AND VEHICLE	500.00	500.00	36.00	7.20	.00	.00	.00
2024 010-495-452	MAINTENANCE AND REPAIR	500.00	500.00	400.32	80.06	400.32	400.32	475.32
2020 010-495-455	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 010-495-575	MACHINERY & EQUIPMENT		4,000.00	.00	.00	.00	.00	.00
2024 010-495-998	COUNTY AUDITOR	262,571.00	241,698.00	228,458.81	94.52	217,001.52	227,300.75	238,971.45

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-496-000	HUMAN RESOURCES		.00	.00	.00	.00	.00	.00
2024 010-496-102	ADMINISTRATOR	62,206.00	59,813.00	59,812.92	100.00	55,899.96	54,399.96	54,399.96
2024 010-496-103	VEH/CELL ALLOWANCE	1,400.00	1,400.00	1,399.92	99.99	1,399.92	1,399.92	1,399.92
2024 010-496-109	HR CLERK	86,000.00	38,950.00	36,784.41	94.44	34,999.92	14,090.18	.00
2020 010-496-113	PART TIME ASSISTANT		.00	.00	.00	.00	.00	.00
2024 010-496-114	PART TIME CLERK		.00	.00	.00	.00	.00	.00
2024 010-496-199	SALARY EXCESS		.00	.00	.00	.00	.00	.00
2024 010-496-200	LONGEVITY	13,350.00	12,000.00	11,850.00	98.75	9,600.00	7,800.00	5,700.00
2024 010-496-201	SOCIAL SECURITY	12,450.00	8,581.00	8,391.05	97.79	7,742.54	5,609.19	4,649.49
2024 010-496-202	GROUP MEDICAL INSURANCE	35,850.00	23,114.00	20,097.41	86.95	21,403.28	13,155.90	9,697.30
2024 010-496-203	RETIREMENT	13,700.00	10,095.00	8,176.74	81.00	8,565.09	6,533.53	5,064.87
2024 010-496-206	TERM LIFE	325.00	326.00	245.35	75.26	286.44	202.83	148.74
2024 010-496-311	POSTAGE	200.00	200.00	.00	.00	144.54	95.88	92.00
2024 010-496-325	OPERATING SUPPLIES	4,000.00	3,000.00	1,918.63	63.95	1,522.44	2,260.04	2,150.63
2020 010-496-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-496-430	CONFERENCE/DUES/TRAINING	2,000.00	1,500.00	854.20	56.95	1,000.60	409.03	442.90
2024 010-496-452	GENERAL REPAIR		.00	.00	.00	.00	.00	.00
2024 010-496-455	COMPUTER MAINTENANCE	200.00	200.00	.00	.00	.00	.00	.00
2024 010-496-575	MACHINERY & EQUIPMENT		.00	.00	.00	592.41	.00	.00
2024 010-496-998	HUMAN RESOURCE EXPENDITURES	231,681.00	159,179.00	149,530.63	93.94	143,157.14	105,956.46	83,745.81

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2024 010-497-101	ELECTED OFFICIAL SALARY	62,414.00	60,013.00	60,012.96	100.00	56,086.92	54,587.04	54,587.04
2024 010-497-103	CELL PHONE ALLOWANCE	800.00	1,800.00	1,550.00	86.11	1,800.00	600.00	600.00
2024 010-497-109	CLERKS SALARY	41,730.00	39,055.00	25,552.28	65.43	36,499.92	34,999.92	35,041.54
2024 010-497-114	PART TIME CLERK	6,240.00	6,240.00	4,498.64	72.09	1,427.50	1,447.75	1,341.75
2024 010-497-199	EXCESS SALARY		.00	.00	.00	.00	.00	.00
2024 010-497-200	LONGEVITY	1,100.00	4,950.00	3,700.00	74.75	9,000.00	7,200.00	5,700.00
2024 010-497-201	SOCIAL SECURITY	8,600.00	8,573.00	7,283.65	84.96	7,967.67	7,206.72	7,360.68
2024 010-497-202	GROUP INSURANCE	23,900.00	23,114.00	16,277.05	70.42	21,403.28	19,767.88	19,394.60
2024 010-497-203	RETIREMENT	9,020.00	9,524.00	7,132.93	74.89	8,657.76	8,289.87	8,034.13
2024 010-497-206	TERM LIFE INSURANCE	220.00	325.00	215.58	66.33	289.50	256.44	236.24
2024 010-497-311	POSTAGE	3,950.00	3,950.00	3,103.34	78.57	3,492.89	3,005.33	2,986.00
2024 010-497-325	OPERATING SUPPLIES	3,000.00	3,000.00	2,498.21	83.27	2,830.60	2,540.09	2,682.53
2020 010-497-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-497-430	CONFERENCE/DUES/TRAINING	7,000.00	5,514.71	4,973.85	90.19	1,573.25	2,481.04	95.00
2024 010-497-440	MILEAGE	200.00	185.29	.00	.00	.00	22.06	46.00
2024 010-497-452	MAINTENANCE AND REPAIR	500.00	.00	.00	.00	.00	.00	.00
2024 010-497-575	MACHINERY & EQUIPMENT	2,000.00	500.00	.00	.00	.00	.00	.00
2024 010-497-998	COUNTY TREASURER EXPENDITURE	170,674.00	166,744.00	136,798.49	82.04	151,029.29	142,404.14	138,105.51

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-499-000	TAX ASSESSOR		.00	.00	.00	.00	.00	.00
2024 010-499-101	ELECTED OFFICIAL SALARY	61,760.00	59,385.00	59,385.00	100.00	55,500.00	54,000.00	54,000.00
2024 010-499-103	CHIEF CLERK SALARIES	44,405.00	39,055.00	39,054.96	100.00	36,499.92	34,916.58	34,499.88
2024 010-499-109	CLERKS SALARY	171,817.00	165,210.00	163,132.53	98.74	150,567.92	146,863.38	132,866.11
2020 010-499-111	CLERK VEHICLE ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 010-499-113	PART-TIME EMPLOYMENT	62,500.00	55,250.00	54,633.12	98.88	39,114.50	36,655.00	60,218.39
2024 010-499-199	SALARY EXCESS		.00	.00	.00	.00	.00	.00
2024 010-499-200	LONGEVITY	18,750.00	13,650.00	13,650.00	100.00	10,050.00	7,100.00	13,650.00
2024 010-499-201	SOCIAL SECURITY	27,500.00	25,530.00	24,639.74	96.51	21,726.41	20,911.44	21,891.03
2024 010-499-202	GROUP INSURANCE	83,640.00	80,900.00	79,515.59	98.29	73,139.38	67,551.60	58,183.80
2024 010-499-203	RETIREMENT	30,600.00	30,036.00	26,223.32	87.31	24,864.04	23,888.94	24,811.02
2024 010-499-206	TERM LIFE INSURANCE	725.00	968.00	784.20	81.01	830.99	738.72	728.67
2024 010-499-311	POSTAGE	25,000.00	18,000.00	17,899.00	99.44	20,210.00	15,796.07	16,497.00
2024 010-499-325	OPERATING SUPPLIES	6,000.00	6,000.00	5,959.42	99.32	5,587.70	5,698.43	5,773.50
2024 010-499-420	TELEPHONE		3,750.00	1,903.79	50.77	3,335.60	4,206.57	3,554.89
2024 010-499-430	CONFERENCES/DUES/TRAINING	6,000.00	7,100.00	5,844.46	82.32	6,154.27	6,352.53	2,694.02
2024 010-499-440	MILEAGE		.00	.00	.00	.00	.00	2,196.21
2024 010-499-452	MAINTENANCE AND REPAIR	3,500.00	3,500.00	2,493.63	71.25	3,324.84	3,324.84	3,517.42
2024 010-499-455	COMPUTER LEASE/MAINT	28,500.00	28,500.00	22,080.00	77.47	22,080.00	22,080.00	23,660.12
2024 010-499-460	OFFICE EQUIPMENT RENTAL	1,600.00	1,600.00	1,120.50	70.03	1,089.75	1,029.72	943.91
2024 010-499-470	CS - PRINTING	7,000.00	6,500.00	3,746.36	57.64	3,219.89	3,134.30	4,157.01
2024 010-499-575	MACHINERY AND EQUIPMENT		.00	.00	.00	.00	1,316.00	4,623.28
2020 010-499-576	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-499-998	TAX ASSESSOR EXPENDITURES	579,297.00	544,934.00	522,065.62	95.80	477,295.21	455,564.12	468,466.26

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-503-000	DATA PROCESSING		.00	.00	.00	.00	.00	.00
2024 010-503-102	IT TECH	57,140.00	55,000.00	54,999.96	100.00	8,500.00	4,999.92	3,000.00
2020 010-503-103	TRAVEL/TELEPHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 010-503-111	TEL/VEH ALLOWANCE	480.00	480.00	480.00	100.00	.00	.00	.00
2024 010-503-200	LONGEVITY	6,300.00	5,400.00	5,400.00	100.00	.00	.00	.00
2024 010-503-201	SOCIAL SECURITY	5,000.00	4,621.00	4,011.02	86.80	574.48	373.54	201.64
2024 010-503-202	GROUP MEDICAL INSURANCE	11,950.00	11,557.00	11,501.60	99.52	.00	.00	.00
2024 010-503-203	RETIREMENT	5,500.00	5,436.00	4,800.31	88.31	724.33	428.28	252.84
2024 010-503-206	TERM LIFE	130.00	176.00	143.43	81.49	24.24	13.21	7.46
2024 010-503-325	SUPPLIES	4,500.00	4,500.00	3,304.25	73.43	2,633.75	278.51	.00
2024 010-503-330	FUEL/OIL/FLATS	6,000.00	6,000.00	1,495.98	24.93	.00	.00	.00
2024 010-503-420	TELEPHONE	188,000.00	.00	.00	.00	.00	.00	.00
2024 010-503-430	CONF/DUES/TRAINING	2,000.00	2,000.00	1,087.26	54.36	.00	.00	.00
2020 010-503-440	MILEAGE		.00	.00	.00	.00	.00	.00
2024 010-503-451	MILEAGE/VEHICLE MAINTENANCE	300.00	.00	7,408.40	.00	.00	.00	.00
2024 010-503-452	GENERAL MAINTENANCE	20,000.00	20,000.00	.00	.00	189.00	.00	6,176.99
2024 010-503-455	COMPUTER MAINTENANCE	575,000.00	300,820.00	204,678.00	68.04	171,707.38	144,565.00	162,839.00
2024 010-503-482	CONTRACT SERVICES	85,000.00	75,000.00	20,560.94	27.41	28,400.39	51,860.81	56,804.81
2024 010-503-575	MACHINERY & EQUIPMENT	69,000.00	70,000.00	62,881.86	89.83	22,368.96	30,610.33	14,064.63
2024 010-503-576	CAPITAL OUTLAY	53,000.00	50,000.00	39,790.54	79.58	.00	25,000.00	.00
2024 010-503-998	TOTAL DATA PROCESSING	1089,300.00	610,990.00	422,543.55	69.16	235,122.53	258,129.60	243,347.37

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-510-000	COUNTY BUILDINGS		.00	.00	.00	.00	.00	.00
2024 010-510-102	DEPARTMENT HEAD	58,422.00	56,175.00	56,175.00	100.00	53,000.00	51,000.00	51,000.00
2024 010-510-103	TELEPHONE ALLOWANCE	5,400.00	4,440.00	4,320.00	97.30	4,360.00	3,600.00	3,120.00
2024 010-510-110	MAINTENANCE SALARY	226,500.00	191,860.00	177,742.85	92.64	165,417.04	127,171.93	126,103.23
2024 010-510-111	CUSTODIAN SALARY	66,768.00	64,200.00	64,230.34	100.05	60,000.00	49,856.77	52,933.08
2024 010-510-114	OVERTIME	4,000.00	4,000.00	1,728.66	43.22	82.20	971.41	58.41
2020 010-510-115	JAILER CERTIFICATION PAY		.00	.00	.00	.00	.00	.00
2020 010-510-199	SALARY EXCESS		.00	.00	.00	.00	.00	.00
2024 010-510-200	LONGEVITY	27,750.00	21,900.00	21,300.00	97.26	20,750.00	18,550.00	15,000.00
2024 010-510-201	SOCIAL SECURITY	30,000.00	25,389.00	24,381.85	96.03	22,311.45	18,324.47	17,933.21
2024 010-510-202	GROUP INSURANCE	107,550.00	92,456.00	86,282.26	93.32	84,727.07	65,915.62	65,459.47
2024 010-510-203	RETIREMENT	32,800.00	29,870.00	25,501.22	85.37	25,503.80	21,145.20	20,641.05
2024 010-510-206	TERM LIFE INSURANCE	800.00	963.00	760.51	78.97	852.84	653.70	606.20
2024 010-510-325	OPERATING SUPPLIES	66,000.00	59,525.00	49,153.12	82.58	50,146.42	51,810.38	52,124.30
2024 010-510-330	FUEL/OIL/FLATS	20,000.00	16,000.00	11,118.36	69.49	11,181.18	7,437.28	6,231.98
2024 010-510-405	PEST CONTROL	1,000.00	1,000.00	94.75	9.48	.00	.00	.00
2024 010-510-420	TELEPHONE		79,696.00	79,727.07	100.04	69,416.97	78,110.35	59,076.63
2024 010-510-421	UTILITIES COURTHOUSE	40,000.00	40,000.00	39,318.16	98.30	39,203.62	33,815.18	30,208.49
2024 010-510-422	UTILITIES COURTHOUSE ANNEX	22,000.00	22,000.00	23,448.04	106.58	22,319.63	19,409.08	18,416.58
2024 010-510-423	UTILITIES LEC	55,000.00	49,004.00	34,957.59	71.34	34,360.29	29,354.88	24,519.89
2024 010-510-424	UTILITIES AG BUILDING	14,000.00	14,000.00	13,276.91	94.84	11,865.89	11,920.44	12,272.40
2024 010-510-425	UTILITIES	120,000.00	120,000.00	116,522.92	97.10	104,564.72	109,692.41	111,442.38
2024 010-510-426	UTILITIES LLANO LIBRARY	18,000.00	18,000.00	16,954.32	94.19	15,458.34	13,653.80	10,934.54
2024 010-510-427	UTILITIES KINGSLAND LIBRARY	14,000.00	14,000.00	13,419.67	95.85	11,780.69	11,729.04	10,402.81
2024 010-510-428	UTILITIES LAKESHORE LIBRARY	500.00	500.00	.00	.00	.00	.00	.00
2024 010-510-430	CONF/DUES/TRAINING	1,000.00	1,000.00	.00	.00	20.00	.00	.00
2024 010-510-440	MILEAGE EXPENSE	1,000.00	1,000.00	779.93	77.99	486.04	380.80	416.26
2024 010-510-451	VEHICLE MAINTENANCE & REPAIR	8,500.00	8,500.00	5,402.34	63.56	2,447.45	20,147.24	3,817.68
2024 010-510-452	GENERAL MAINTENANCE & REPAIR	300,000.00	93,500.00	89,877.82	96.13	66,994.47	67,165.50	52,083.98
2024 010-510-453	BUILDING MAINTENANCE & REPAIR		35,500.00	19,715.50	55.54	16,402.53	55,234.33	19,370.37
2024 010-510-454	TOWER MAINTENANCE	80,000.00	80,000.00	28,473.23	35.59	56,925.11	51,288.39	110,511.32
2024 010-510-468	UNIFORM EXPENSE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 010-510-470	CONTRACT SERVICES	30,000.00	33,975.00	33,975.00	100.00	25,144.40	24,720.00	24,550.00
2024 010-510-472	PS CONTRACTS - OTHER	9,000.00	9,000.00	2,875.00	31.94	2,080.00	1,995.00	1,920.00
2024 010-510-480	UNALLOCATED	150,000.00	.00	.00	.00	.00	.00	.00
2024 010-510-486	UNIFORM EXPENSE	2,500.00	.00	.00	.00	.00	.00	.00
2024 010-510-495	DUMPSTER FEES	22,000.00	22,000.00	20,645.77	93.84	16,858.32	13,672.35	10,978.73
2020 010-510-550	BUILDING MAINTENANCE - LEASE		.00	.00	.00	.00	.00	.00
2024 010-510-555	BUILDING IMPROVEMENTS	560,000.00	545,000.00	531,398.46	97.50	168,885.25	257,475.66	40,138.14
2020 010-510-570	EQUIPMENT-VEHICLE		.00	.00	.00	.00	.00	.00
2024 010-510-575	MACHINERY & EQUIPMENT	4,500.00	.00	.00	.00	.00	12,200.91	.00
2024 010-510-576	CAPITAL OUTLAY	203,000.00	13,120.00	7,608.00	57.99	23,571.66	.00	.00
2024 010-510-630	PRINCIPAL	64,040.00	61,726.00	61,725.24	100.00	59,494.27	57,343.93	55,271.31
2024 010-510-670	INTEREST	15,830.00	18,144.00	18,143.46	100.00	20,374.43	22,524.77	24,597.39
2024 010-510-998	COUNTY BUILDINGS EXPENDITURE	2381,860.00	1847,443.00	1681,033.35	90.99	1266,986.08	1308,270.82	1032,139.83

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-540-000	FIRE & E.M.S.		.00	.00	.00	.00	.00	.00
2024 010-540-412	EMS/1115 WAIVER	336,000.00	336,000.00	336,000.00	100.00	336,000.00	52,263.55	300,139.00
2024 010-540-415	VOLUNTEER FIRE -KINGSLAND	10,000.00	8,000.00	8,000.00	100.00	.00	5,000.00	5,000.00
2024 010-540-416	VOLUNTEER FIRE -CASTELL	10,000.00	8,000.00	8,000.00	100.00	8,000.00	.00	5,000.00
2024 010-540-417	VOLUNTEER FIRE - TOW	10,000.00	8,000.00	8,000.00	100.00	8,000.00	5,000.00	5,000.00
2024 010-540-418	VOLUNTEER FIRE - SUNRISE BEA	10,000.00	8,000.00	8,000.00	100.00	8,000.00	5,000.00	5,000.00
2024 010-540-421	VOLUNTEER FIRE - VALLEY SPRI	10,000.00	8,000.00	8,000.00	100.00	8,000.00	5,000.00	5,000.00
2024 010-540-422	VOLUNTEER FIRE - SANDY HARBO	10,000.00	8,000.00	8,000.00	100.00	8,000.00	5,000.00	5,000.00
2024 010-540-450	FIRE/EMS CONTINGENCY	10,000.00	8,000.00	2,920.00	36.50	3,088.00	2,142.50	1,461.50
2024 010-540-575	EQUIPMENT/RADIOS		.00	.00	.00	.00	.00	.00
2024 010-540-998	FIRE & EMS EXPENDITURES	406,000.00	392,000.00	386,920.00	98.70	379,088.00	79,406.05	331,600.50

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-545-000	PUBLIC HEALTH EMERGENCY		.00	.00	.00	.00	.00	.00
2024 010-545-300	VFD/EMS/ESD PPE REIMBURSEMEN		.00	.00	.00	.00	.00	10,181.18
2024 010-545-325	COUNTY COVID SUPPLIES		.00	.00	.00	.00	.00	53,901.32
2024 010-545-470	COUNTY HEALTH AUTHORITY EXP	36,000.00	.00	.00	.00	.00	124,500.00	24,500.00
2024 010-545-472	MEDICAL SERVICES CONTRACTS		.00	.00	.00	41,996.00	.00	.00
2024 010-545-998	TOTAL PUBLIC HEALTH EMERGENC	36,000.00	.00	.00	.00	41,996.00	124,500.00	88,582.50

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-550-000	CONSTABLE PCT #1		.00	.00	.00	.00	.00	.00
2024 010-550-101	ELECTED OFFICIAL SALARY	50,632.00	48,685.00	48,684.96	100.00	45,499.92	43,999.92	43,999.92
2024 010-550-110	STIPEND JC SECURITY		.00	.00	.00	.00	.00	.00
2024 010-550-111	TELEPHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,100.00	1,200.00
2024 010-550-200	LONGEVITY	1,200.00	600.00	600.00	100.00	.00	3,300.00	2,700.00
2024 010-550-201	SOCIAL SECURITY	4,100.00	3,863.00	3,860.36	99.93	3,572.52	3,473.68	3,414.48
2024 010-550-202	GROUP INSURANCE	11,950.00	11,557.00	11,501.60	99.52	10,701.64	903.55	21.00
2024 010-550-203	RETIREMENT	4,525.00	4,544.00	3,916.89	86.20	3,877.74	4,051.29	3,935.61
2024 010-550-206	TERM LIFE INSURANCE	110.00	147.00	117.06	79.63	129.72	125.34	115.59
2024 010-550-325	OPERATING SUPPLIES	813.00	813.00	723.38	88.98	320.46	255.12	.00
2024 010-550-330	FUEL/OIL/FLATS	2,500.00	2,500.00	1,855.32	74.21	2,173.98	888.53	482.87
2024 010-550-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-550-430	CONFERENCES/DUES/TRAINING	1,396.00	1,396.00	856.00	61.32	1,167.65	792.00	396.00
2024 010-550-451	VEHICLE MAINTENANCE & REPAIR	1,026.00	1,626.00	1,054.36	64.84	530.48	217.85	22.50
2024 010-550-452	GENERAL MAINTENANCE	300.00	300.00	.00	.00	.00	.00	.00
2024 010-550-575	MACHINERY & EQUIPMENT	900.00	926.00	.00	.00	520.00	.00	.00
2020 010-550-576	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-550-998	CONSTABLE PCT 1 EXPENDITURES	80,652.00	78,157.00	74,369.93	95.15	69,694.11	59,107.28	56,287.97

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-551-000	CONSTABLE PCT #2		.00	.00	.00	.00	.00	.00
2024 010-551-101	ELECTED OFFICIAL SALARY	50,632.00	48,685.00	48,684.96	100.00	45,499.92	43,999.92	43,999.92
2024 010-551-110	STIPEND JUSTICE COURT SECURI		.00	.00	.00	.00	.00	.00
2024 010-551-111	TELEPHONE ALLOWANCE	1,050.00	720.00	720.00	100.00	720.00	240.00	240.00
2024 010-551-200	LONGEVITY	6,000.00	5,100.00	5,100.00	100.00	4,200.00	3,300.00	2,400.00
2024 010-551-201	SOCIAL SECURITY	4,425.00	4,170.00	4,170.99	100.02	3,857.04	3,636.72	3,567.96
2024 010-551-202	GROUP INSURANCE	11,950.00	11,557.00	11,501.60	99.52	10,701.64	9,883.94	9,697.30
2024 010-551-203	RETIREMENT	4,910.00	4,910.00	4,274.58	87.06	4,235.73	4,051.26	3,910.35
2024 010-551-206	TERM LIFE INSURANCE	120.00	159.00	127.74	80.34	141.63	125.31	114.87
2024 010-551-325	OPERATING SUPPLIES	450.00	1,550.00	1,482.86	95.67	299.29	646.67	563.60
2024 010-551-330	FUEL/OIL/FLATS	3,500.00	2,400.00	1,754.52	73.11	2,381.07	1,814.09	1,661.97
2020 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2024 010-551-430	CONFERENCE/DUES/TRAINING	2,000.00	2,000.00	620.00	31.00	1,501.50	581.00	336.00
2024 010-551-451	VEHICLE MAINTENANCE	2,359.00	2,359.00	1,786.59	75.74	140.73	3,316.99	323.43
2024 010-551-452	GENERAL MAINTENANCE	560.00	560.00	.00	.00	.00	.00	.00
2024 010-551-575	MACHINERY & EQUIPMENT	*NOT FOUND**	999.00	999.00	100.00	.00	.00	.00
2020 010-551-576	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-551-998	CONSTABLE PCT 2 EXPENDITURES	87,956.00	85,169.00	81,222.84	95.37	73,678.55	71,595.90	66,815.40

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-552-000	CONSTABLE PCT #3		.00	.00	.00	.00	.00	.00
2024 010-552-101	ELECTED OFFICIAL SALARY	50,632.00	48,685.00	48,684.96	100.00	45,499.92	43,999.92	43,999.92
2024 010-552-110	STIPEND JC SECURITY		.00	.00	.00	.00	.00	.00
2024 010-552-111	TELEPHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2024 010-552-200	LONGEVITY	11,100.00	9,600.00	9,600.00	100.00	8,100.00	6,600.00	5,100.00
2024 010-552-201	SOCIAL SECURITY	4,825.00	4,551.00	4,436.72	97.49	4,071.48	3,838.47	3,713.16
2024 010-552-202	GROUP INSURANCE	11,950.00	11,557.00	11,501.60	99.52	10,701.64	9,883.94	9,697.30
2024 010-552-203	RETIREMENT	5,350.00	5,354.00	4,632.21	86.52	4,568.04	4,333.92	4,137.87
2024 010-552-206	TERM LIFE INSURANCE	130.00	173.00	138.48	80.05	152.73	134.04	121.53
2024 010-552-325	OPERATING SUPPLIES	1,025.00	1,060.00	956.00	90.19	768.10	.00	599.93
2024 010-552-330	FUEL/OIL/FLATS	2,000.00	1,944.00	1,114.14	57.31	1,877.09	1,080.04	1,186.00
2024 010-552-430	CONFERENCE/DUES/TRAINING	1,076.00	764.47	450.00	58.86	60.00	988.00	1,051.35
2024 010-552-451	VEHICLE MAINTENANCE	663.00	5,207.53	5,198.64	99.83	812.04	2,284.97	59.41
2024 010-552-452	GENERAL MAINTENANCE & REPAIR	300.00	300.00	.00	.00	.00	.00	.00
2020 010-552-575	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-552-576	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-552-998	CONSTABLE PCT 3 EXPENDITURES	90,251.00	90,396.00	87,912.75	97.25	77,811.04	74,343.30	70,866.47

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-553-000	CONSTABLE PCT #4		.00	.00	.00	.00	.00	.00
2024 010-553-101	ELECTED OFFICIAL SALARY	50,632.00	48,685.00	48,684.96	100.00	45,499.92	43,999.92	43,999.92
2024 010-553-110	STIPEND JUSTICE COURT SECURI		.00	.00	.00	.00	.00	.00
2024 010-553-111	TELEPHONE ALLOWANCE	1,000.00	1,000.00	999.96	100.00	999.96	999.96	999.96
2024 010-553-200	LONGEVITY	16,800.00	14,700.00	14,700.00	100.00	12,600.00	10,500.00	8,400.00
2024 010-553-201	SOCIAL SECURITY	5,250.00	4,941.00	4,918.80	99.55	4,510.05	4,226.40	4,049.72
2024 010-553-202	GROUP INSURANCE	11,950.00	11,557.00	11,501.60	99.52	10,701.64	9,883.94	9,697.30
2024 010-553-203	RETIREMENT	5,825.00	5,813.00	5,037.54	86.66	4,951.62	4,667.94	4,416.00
2024 010-553-206	TERM LIFE INSURANCE	140.00	188.00	150.54	80.07	165.57	144.39	129.72
2024 010-553-325	OPERATING SUPPLIES	600.00	600.00	392.00	65.33	58.00	418.15	406.03
2024 010-553-330	FUEL/OIL/FLATS	2,800.00	2,500.00	1,181.59	47.26	1,034.02	1,044.89	1,208.39
2024 010-553-430	CONFERENCE/DUES/TRAINING	600.00	1,146.00	380.00	33.16	336.00	336.00	827.35
2024 010-553-444	MILEAGE		300.00	172.26	57.42	.00	.00	.00
2024 010-553-451	VEHICLE MAINTENANCE & REPAIR	1,500.00	2,382.00	809.00	33.96	278.87	4,680.73	743.37
2024 010-553-452	GENERAL MAINTENANCE & REPAIR	400.00	300.00	.00	.00	.00	.00	.00
2024 010-553-575	MACHINERY & EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00
2020 010-553-576	MACHINERY-VEHICLE		.00	.00	.00	.00	.00	.00
2024 010-553-998	CONSTABLE PCT 4 EXPENDITURES	97,997.00	94,612.00	88,928.25	93.99	81,135.65	80,902.32	74,877.76

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2024 010-560-101	ELECTED OFFICIAL SALARY	68,437.00	65,805.00	65,805.00	100.00	60,999.96	60,999.96	60,999.96
2024 010-560-103	CHIEF DEPUTY	67,130.00	164,058.00	187,966.84	114.57	153,324.96	158,737.56	149,325.00
2024 010-560-104	LT SALARIES	122,450.00	117,735.00	110,852.70	94.15	115,512.31	111,794.64	106,223.72
2024 010-560-105	SGT/INVESTIGATOR SALARY	406,125.00	390,500.00	405,447.79	103.83	359,528.14	373,601.30	251,311.10
2024 010-560-106	DEPUTY SALARIES	806,100.00	723,554.00	828,311.59	114.48	718,031.58	633,312.21	697,163.29
2024 010-560-107	DISPATCHER SALARIES		350,349.00	339,437.43	96.89	282,548.39	330,738.45	322,318.73
2024 010-560-108	JAILER SALARIES		419,621.00	428,437.99	102.10	423,500.35	397,886.54	440,190.47
2024 010-560-109	OFFICE ASSISTANT SALARY	130,275.00	131,941.00	132,241.36	100.23	97,114.53	100,476.24	101,351.83
2024 010-560-110	MHOD OFFICERS SALARIES	55,212.00	86,749.00	66,925.83	77.15	55,363.72	64,812.28	81,358.88
2024 010-560-111	TELEPHONE ALLOWANCE		24,620.00	20,256.00	82.27	20,010.00	15,980.00	16,450.00
2024 010-560-112	TEMPORARY DISPATCHER		12,942.00	11,036.21	85.27	1,470.00	4,998.00	10,087.00
2024 010-560-113	TEMPORARY DEPUTIES		.00	.00	.00	.00	.00	.00
2024 010-560-114	PROPERTY OFFICER	19,656.00	15,000.00	14,042.32	93.62	12,808.25	9,938.50	9,018.75
2024 010-560-115	TEMPORARY JAILERS		3,500.00	6,057.13	173.06	645.39	.00	.00
2020 010-560-116	JAIL SGT ADD ON SEIZURE FUND		.00	.00	.00	.00	.00	.00
2024 010-560-150	STATE SUPPLEMENT	6,563.00	.00	.00	.00	.00	.00	.00
2024 010-560-198	OVERTIME	75,000.00	22,558.00	.00	.00	.00	9,933.00	.00
2024 010-560-199	OVERTIME & BENEFIT PAYOUT		24,062.00	.00	.00	.00	5,472.00	.00
2024 010-560-200	LONGEVITY	86,900.00	121,800.00	103,075.00	84.63	97,300.00	92,700.00	82,950.00
2024 010-560-201	SOCIAL SECURITY	134,150.00	204,622.00	204,300.36	99.84	179,532.11	177,294.10	173,720.04
2024 010-560-202	GROUP INSURANCE	347,130.00	612,521.00	522,317.18	85.27	489,410.47	459,247.25	457,334.46
2024 010-560-203	RETIREMENT	149,050.00	240,732.00	213,127.38	88.53	202,955.45	201,604.21	194,683.59
2024 010-560-206	TERM LIFE INSURANCE	3,500.00	7,804.00	6,339.17	81.23	6,788.11	6,236.26	5,716.42
2024 010-560-311	POSTAGE	6,000.00	1,000.00	917.37	91.74	20.84	2,042.90	106.06
2024 010-560-325	OPERATING SUPPLIES	87,500.00	89,062.97	89,811.85	100.84	71,469.83	69,646.30	59,148.21
2024 010-560-326	NARCOTICS FUNDS	3,000.00	200.00	.00	.00	.00	.00	.00
2024 010-560-328	TIRES	18,000.00	16,177.00	13,699.44	84.68	13,416.48	15,254.20	10,240.10
2024 010-560-330	FUEL/OIL/FLATS	210,000.00	183,506.44	164,506.36	89.65	184,125.69	121,266.36	104,620.40
2024 010-560-335	FOOD FOR PRISONERS		170,000.00	155,430.81	91.43	143,633.91	106,233.41	97,731.04
2024 010-560-388	SIGNS		.00	.00	.00	.00	.00	.00
2024 010-560-420	TELEPHONE		38,425.58	38,450.16	100.06	26,162.41	23,869.12	20,629.20
2024 010-560-430	CONFERENCES/DUES/TRAINING	25,000.00	23,753.59	20,983.41	88.34	14,876.34	9,604.37	10,552.29
2024 010-560-440	PRISONER TRANSFER		1,833.00	1,832.60	99.98	1,450.01	621.79	105.72-
2020 010-560-441	EMC MILEAGE		.00	.00	.00	.00	.00	.00
2024 010-560-450	VEHICLE INSTALLS	16,000.00	.00	.00	.00	.00	3,344.50	.00
2024 010-560-451	VEHICLE MAINTENANCE & REPAIR	140,000.00	179,150.83	158,852.38	88.67	88,549.55	128,320.59	34,736.34
2024 010-560-452	GENERAL MAINTENANCE & REPAIR	50,000.00	43,954.59	42,724.54	97.20	33,187.43	38,136.70	9,753.77
2024 010-560-453	LEC BUILDING MAINT & REPAIR	1,000.00	.00	.00	.00	.00	.00	.00
2024 010-560-455	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	4,000.00
2024 010-560-460	COPIER RENTAL	8,000.00	11,600.00	10,361.15	89.32	.00	7,878.87	6,252.94
2024 010-560-468	UNIFORMS	28,000.00	20,000.00	19,201.27	96.01	14,237.71	15,419.04	16,396.52
2024 010-560-480	INMATE MEDICAL		141,127.93	146,299.98	103.66	23,298.64	29,699.58	45,919.38
2024 010-560-482	PRISONER HOUSING		381,564.00	432,579.00	113.37	168,549.00	101,246.00	38,370.00
2024 010-560-485	VICTIM MEDICAL EXAMINATIONS	5,000.00	1,400.00	.00	.00	.00	1,595.00	688.00-
2024 010-560-570	ROAD EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-560-575	MACHINERY & EQUIPMENT	54,240.00	51,000.00	50,862.00	99.73	6,517.00	19,563.26	13,622.84
2024 010-560-576	CAPITAL OUTLAY GRANT	451,200.00	120,000.00	.00	.00	.00	294,933.76	.00
2024 010-560-577	BUNDLED EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2024 010-560-630	TASER LEASE	5,808.00	5,808.00	.00	.00	5,808.00	5,808.00	5,808.00
2024 010-560-631	BUNDLED EQUIPMENT LEASE		.00	.00	.00	.00	.00	.00
2024 010-560-632	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2024 010-560-671	LEASE INTEREST		.00	.00	.00	.00	.00	.00
2024 010-560-998	COUNTY SHERIFF EXPENDITURES	3586,426.00	5220,036.93	5012,489.60	96.02	4072,146.56	4210,246.25	3637,296.61

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-561-000	COUNTY JAIL		.00	.00	.00	.00	.00	.00
2024 010-561-103	JAIL CAPTAIN	55.084.00	.00	.00	.00	.00	.00	.00
2024 010-561-108	JAILERS SALARIES	485.000.00	419.621.00	.00	.00	.00	.00	.00
2024 010-561-115	TEMPORARY JAILERS	19.656.00	3.500.00	.00	.00	.00	.00	.00
2024 010-561-198	OVERTIME	30.000.00	.00	.00	.00	.00	.00	.00
2024 010-561-200	LONGEVITY	13.800.00	.00	.00	.00	.00	.00	.00
2024 010-561-201	SOCIAL SECURITY	50.350.00	.00	.00	.00	.00	.00	.00
2024 010-561-202	GROUP INSURANCE	179.550.00	.00	.00	.00	.00	.00	.00
2024 010-561-203	RETIREMENT	55.950.00	.00	.00	.00	.00	.00	.00
2024 010-561-206	TERM LIFE INSURANCE	1.600.00	.00	.00	.00	.00	.00	.00
2024 010-561-311	POSTAGE		.00	.00	.00	.00	.00	.00
2024 010-561-325	OPERATING SUPPLIES	5.000.00	.00	.00	.00	.00	.00	.00
2024 010-561-335	FOOD FOR PRISONERS	190.000.00	170.000.00	.00	.00	.00	.00	.00
2024 010-561-430	CONFERENCE/DUES/TRAINING	5.000.00	.00	.00	.00	.00	.00	.00
2024 010-561-440	PRISONER TRANSPORT	2.000.00	1.000.00	.00	.00	.00	.00	.00
2024 010-561-480	INMATE MEDICAL	190.000.00	140.000.00	.00	.00	.00	.00	.00
2024 010-561-482	PRISONER HOUSING	450.000.00	220.000.00	.00	.00	.00	.00	.00
2024 010-561-575	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 010-561-576	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 010-561-998	TOTAL JAIL EXPENDITURES	1732.990.00	954.121.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-580-000	OFFICE OF EMERGENCY MANAGEME		.00	.00	.00	.00	.00	.00
2024 010-580-103	COORDINATOR	52,000.00	50,000.00	49,999.92	100.00	46,500.00	47,688.88	43,441.08
2024 010-580-111	TELEPHONE/UNIFORM ALLOWANCE	1,080.00	1,080.00	1,080.00	100.00	1,080.00	480.00	780.00
2024 010-580-113	PART TIME EMERGENCY EMPLOYEE	19,656.00	15,750.00	90.84	.58	.00	.00	.00
2024 010-580-200	LONGEVITY	2,400.00	1,800.00	1,800.00	100.00	1,200.00	600.00	.00
2024 010-580-201	SOCIAL SECURITY	5,750.00	5,480.00	4,052.21	73.95	3,731.70	3,730.70	3,382.87
2024 010-580-202	GROUP MEDICAL INSURANCE	11,950.00	11,557.00	11,501.60	99.52	10,701.64	9,883.94	9,697.30
2024 010-580-203	RETIREMENT	6,400.00	6,447.00	4,170.84	64.69	4,116.27	4,135.81	3,691.29
2024 010-580-206	TERM LIFE INSURANCE	160.00	208.00	124.63	59.92	137.70	128.01	108.34
2024 010-580-325	OPERATING SUPPLIES	2,500.00	2,500.00	1,349.80	53.99	487.01	2,278.44	1,944.42
2024 010-580-330	FUEL/OIL/FLATS	5,000.00	6,000.00	3,731.54	62.19	4,084.57	2,823.41	1,698.97
2024 010-580-335	VEHICLE SUPPLIES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 010-580-420	INTERNET SUBS/GPS		.00	.00	.00	.00	.00	.00
2024 010-580-430	CONF/DUES/TRAINING	2,000.00	2,000.00	1,102.63	55.13	500.00	200.00	.00
2024 010-580-440	MILEAGE	250.00	250.00	.00	.00	.00	.00	.00
2024 010-580-451	VEHICLE MAINTENANCE	3,000.00	3,000.00	1,355.25	45.18	1,536.02	535.50	946.08
2024 010-580-470	COMMAND VAN	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-580-575	EMERGENCY OPERATIONS CENTER	12,000.00	12,000.00	3,788.36	31.57	1,690.48	2,614.11	.00
2024 010-580-998	EMERGENCY OPERATIONS	127,146.00	121,072.00	84,147.62	69.50	75,765.39	75,098.80	65,690.35

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-665-000	AGRILIFE EXTENSION SERVICELI		.00	.00	.00	.00	.00	.00
2024 010-665-102	AG EXTENSION AGENTS	69,911.00	63,376.00	63,375.84	100.00	44,349.90	32,146.79	36,229.92
2024 010-665-105	ADMIN		.00	.00	.00	.00	.00	.00
2024 010-665-109	SECRETARY SALARY	69,700.00	64,135.00	61,706.10	96.21	55,030.78	54,999.96	38,587.55
2024 010-665-111	TELEPHONE/DAY MEALS	960.00	960.00	960.00	100.00	840.00	400.00	480.00
2020 010-665-113	PART TIME OFFICE HELP		.00	.00	.00	.00	.00	.00
2024 010-665-199	SALARY EXCESS		.00	.00	.00	.00	.00	.00
2024 010-665-200	LONGEVITY	10,500.00	7,150.00	7,150.00	100.00	5,250.00	6,050.00	5,400.00
2024 010-665-201	SOCIAL SECURITY	11,560.00	10,455.00	10,120.53	96.80	8,000.05	7,091.79	6,104.90
2024 010-665-202	GROUP INSURANCE	23,900.00	23,114.00	12,472.44	53.96	17,790.04	19,767.88	12,129.71
2024 010-665-203	RETIREMENT	6,400.00	12,300.00	5,218.60	42.43	4,984.61	4,916.28	3,412.84
2024 010-665-206	TERM LIFE INSURANCE	155.00	397.00	156.26	39.36	166.47	152.16	100.19
2024 010-665-311	POSTAGE	175.00	175.00	156.00	89.14	116.00	110.00	110.00
2024 010-665-325	OPERATING SUPPLIES	1,250.00	1,250.00	302.37	24.19	1,578.65	905.32	893.10
2024 010-665-420	TELEPHONE		3,400.00	2,905.47	85.46	2,251.68	2,618.40	2,240.63
2020 010-665-430	CONFERENCES/DUES/TRAINING		.00	.00	.00	.00	.00	.00
2024 010-665-440	MILEAGE/TRAVEL/TRAINING	65,000.00	65,000.00	39,775.66	61.19	28,988.16	21,062.49	22,670.78
2024 010-665-452	MAINTENANCE & REPAIR	250.00	250.00	.00	.00	.00	.00	.00
2024 010-665-460	EQUIPMENT RENTAL	2,500.00	1,500.00	636.54	42.44	2,313.98	2,498.16	2,498.16
2024 010-665-575	MACHINERY AND EQUIPMENT	1,600.00	1,600.00	.00	.00	.00	.00	.00
2024 010-665-998	EXTENSION SERVICE EXPENDITUR	263,861.00	255,062.00	204,935.81	80.35	171,660.32	152,719.23	130,857.78

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-690-000	VARIOUS GRANTS		.00	.00	.00	.00	.00	.00
2020 010-690-200	LONGEVITY		.00	.00	.00	.00	.00	.00
2024 010-690-300	VAWA GRANT #3624701		.00	.00	.00	.00	.00	18,758.80
2020 010-690-335	LIB FAMILY PLACES GRANT		.00	.00	.00	.00	.00	.00
2024 010-690-340	JUV DIVERSION #3364302		.00	.00	.00	.00	.00	.00
2024 010-690-452	CAPCOG RADIOS		100,000.00	100,000.00	100.00	.00	.00	.00
2024 010-690-486	UNALLOCATED	159,000.00	.00	.00	.00	.00	.00	.00
2024 010-690-500	GENERATOR GRANT	123,100.00	.00	.00	.00	.00	.00	.00
2024 010-690-560	CAPCOG SD EQUIPMENT	250,500.00	1250,665.00	1000,531.80	80.00	416,888.25	.00	.00
2020 010-690-575	TX TRAFFIC SAFET GRANT PROGR		.00	.00	.00	.00	.00	.00
2024 010-690-576	TEDM- EMERGENCY OP CENTER		25,000.00	.00	.00	.00	.00	.00
2024 010-690-577	BODY CAMERA GRANT	40,000.00	.00	.00	.00	.00	.00	.00
2024 010-690-998	VARIOUS GRANT EXPENDITURES	572,600.00	1375,665.00	1100,531.80	80.00	416,888.25	.00	18,758.80

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-695-000	LOCAL ASSISTANCE		.00	.00	.00	.00	.00	.00
2024 010-695-405	JUVENILE DETENTION	8,500.00	8,500.00	1,800.00	21.18	800.00	5,080.00	6,052.00
2024 010-695-407	CSCD 33RD/424TH JD	10,000.00	10,000.00	7,575.85	75.76	6,360.75	5,910.27	7,318.07
2024 010-695-408	PREDATOR CONTROL	50,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00	50,000.00
2024 010-695-409	33RD JUDICIAL DIST JUV PROB	90,500.00	81,260.00	81,259.48	100.00	75,096.74	73,563.71	73,563.71
2024 010-695-410	HILL CO CHILD ADVOCACY CTR		.00	.00	.00	10,000.00	7,500.00	7,500.00
2024 010-695-411	ANIMAL SHELTER	200,000.00	100,000.00	100,000.00	100.00	90,000.00	90,000.00	90,000.00
2024 010-695-412	C.A.S.A.		.00	.00	.00	.00	2,000.00	2,000.00
2024 010-695-413	SOIL & WATER CONSERVATION DI	45,000.00	15,000.00	15,000.00	100.00	7,800.00	7,800.00	7,800.00
2024 010-695-414	COUNSELING CENTER		.00	.00	.00	.00	.00	.00
2024 010-695-415	SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	100.00	8,200.00	8,200.00	8,200.00
2024 010-695-416	THE HOP	155,000.00	.00	.00	.00	.00	.00	.00
2024 010-695-417	REGIONAL COURT COST	2,500.00	1,500.00	981.00	65.40	891.78	891.78	1,224.94
2024 010-695-418	FAMILY CRISIS CENTER	2,000.00	2,000.00	2,000.00	100.00	.00	2,000.00	.00
2024 010-695-419	LLANO CO HISTORICAL COMM	800.00	800.00	800.00	100.00	524.00	.00	.00
2024 010-695-420	D.P.S. CONTINGENCY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-695-421	LLANO RECYCLING MLG		.00	.00	.00	.00	.00	.00
2024 010-695-422	CHILD WELFARE		.00	.00	.00	10,000.00	4,400.00	4,400.00
2024 010-695-423	LLANO DRUG ALLIANCE	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2020 010-695-424	NARCOTICS TASK FORCE		.00	.00	.00	.00	.00	.00
2020 010-695-425	ANIMAL SHELTER CONTINGENCY		.00	.00	.00	.00	.00	.00
2024 010-695-426	WORKFORCE NETWORK	20,000.00	3,837.00	.00	.00	.00	10,000.00	10,000.00
2020 010-695-575	LLANO HOLIDAY LIGHTING PROJE		.00	.00	.00	.00	.00	.00
2024 010-695-998	LOCAL ASSISTANCE EXPENDITURE	597,300.00	285,897.00	271,416.33	94.94	261,673.27	269,345.76	270,058.72

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 010-700-005	TRANSFER TO HOT FUND		.00	.00	.00	.00	.00	.00
2024 010-700-006	TRANSFER TO JURY FUND		.00	.00	.00	.00	.00	.00
2024 010-700-020	LIBRARY EXPENDITURES	500,000.00	.00	650,000.00	.00	423,622.00	449,212.47	457,671.70
2024 010-700-025	IHC EXPENDITURES		.00	.00	.00	.00	835,907.00	73,000.00
2020 010-700-026	DISTRICT ATTY EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-700-030	TRANSFER TO LAW LIBRARY		.00	.00	.00	.00	.00	.00
2024 010-700-072	TRANSFER TO FLOOD RECOVERY		.00	.00	.00	.00	.00	.00
2024 010-700-092	TRANS TO CHILD ADVOCACY FUND		.00	.00	.00	.00	.00	.00
2024 010-700-095	TRANS TO LA FUND		.00	.00	.00	.00	346,747.52	75,809.80
2024 010-700-998	TOTAL TRANSFERS OUT	500,000.00	.00	650,000.00	.00	423,622.00	1631,866.99	606,481.50

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	
2024 010-710-330	UNASSIGNED RESERVES		.00	.00	.00	.00	.00	
2024 010-999-999	TOTAL EXPENSES	<u>21270.624.00</u>	18985.208.00	16879.231.45	88.91	13683.662.52	13959.114.59	11969.934.18

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 015-310-110	CURRENT PROPERTY TAX REVENUE	1961,971.00	1717,166.00	1725,460.93	100.48	1424,345.88	1550,040.33	1703,475.56
2024 015-310-120	DELINQUENT PROPERTY TAX REVE	10,000.00	14,164.00	7,441.40	52.54	10,867.05	14,677.49	11,947.66
2024 015-310-130	R&B P&I ON TAXES	12,000.00	14,503.00	14,872.56	102.55	13,266.89	15,215.24	15,962.82
2024 015-319-998	TOTAL TAX RECEIPTS	1983,971.00	1745,833.00	1747,774.89	100.11	1448,479.82	1579,933.06	1731,386.04
2024 015-321-200	MOTOR VEHICLE LICENSE FEES	360,000.00	360,000.00	340,031.33	94.45	253,737.76	360,000.00	360,005.00
2024 015-321-206	CHILD SAFETY FEE		.00	.00	.00	.00	.00	.00
2024 015-321-225	ROAD CUT PERMITS	10,000.00	12,625.00	11,000.00	87.13	11,750.00	15,375.00	13,500.00
2024 015-321-250	SALES & USE TAX VEHICLE	75,000.00	61,528.00	95,092.85	154.55	93,066.09	61,528.33	54,053.81
2024 015-321-300	OPTIONAL VEHICLE LICENSE FEE	230,000.00	229,620.00	274,508.69	119.55	340,775.74	243,920.00	226,740.00
2024 015-321-397	TOTAL LICENSE & PERMITS	675,000.00	663,773.00	720,632.87	108.57	699,329.59	680,823.33	654,298.81
2024 015-321-998	TOTAL LICENSE & PERMITS	675,000.00	663,773.00	720,632.87	108.57	699,329.59	680,823.33	654,298.81
2024 015-330-300	FEDERAL ASSISTANCE		.00	.00	.00	.00	.00	.00
2024 015-331-000	GROSS WEIGHT/AXLE WEIGHT FEE	40,000.00	37,933.00	20,021.78	52.78	40,380.66	36,327.40	37,932.55
2024 015-333-300	STATE LATERAL ROAD REVENUE	22,000.00	22,504.00	21,766.94	96.72	21,858.19	21,891.77	21,947.71
2024 015-333-397	TOTAL INTERGOVERNMENTAL RCTS	62,000.00	60,437.00	41,788.72	69.14	62,238.85	58,219.17	59,880.26
2024 015-333-998	TOTAL INTERGOVERNMENTAL RCTS	62,000.00	60,437.00	41,788.72	69.14	62,238.85	58,219.17	59,880.26
2024 015-340-500	TAX COLLECTOR FEES	200.00	675.00	272.13	40.32	386.54	675.15	447.64
2024 015-360-100	INTEREST EARNINGS REVENUE	75,000.00	1,917.00	83,425.33	351.87	12,869.42	1,734.80	18,789.86
2024 015-360-110	DONATIONS-STREET REPAIRS		.00	.00	.00	.00	.00	.00
2024 015-360-200	MISCELLANEOUS REVENUE	10,000.00	2,185.00	68,577.26	138.55	47,462.28	2,185.59	760.88
2024 015-360-300	JUDGEMENT/BOND FORFEITURES		.00	.00	.00	.00	.00	.00
2024 015-364-100	SALE OF FIXED ASSETS	10,000.00	.00	19,744.85	.00	.00	11,310.00	5,220.00
2024 015-364-197	TOTAL MISCELLANEOUS	95,200.00	4,777.00	172,019.57	601.00	60,718.24	15,905.54	25,218.38
2024 015-364-998	TOTAL MISCELLANEOUS	95,200.00	4,777.00	172,019.57	601.00	60,718.24	15,905.54	25,218.38
2024 015-370-330	REVENUE FOR REALLOCATION		.00	.00	.00	.00	.00	.00
2024 015-390-015	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 015-390-055	TRANS FROM CARES FUND		.00	.00	.00	.00	176,000.00	.00
2024 015-390-305	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	.00
2024 015-399-999	TOTAL REVENUE	2816,171.00	2474,820.00	2682,216.05	108.38	2270,766.50	2510,881.10	2470,783.49

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 015-611-000			.00	.00	.00	.00	.00	.00
2024 015-611-102	ROAD COMMISSIONER	58,422.00	56,175.00	64,791.58	115.34	52,500.00	51,000.00	51,000.00
2024 015-611-103	LABOR	740,362.00	747,871.00	738,128.06	98.70	644,613.75	616,580.06	604,874.06
2024 015-611-111	TELEPHONE ALLOWANCE	3,360.00	2,880.00	3,760.00	130.56	2,880.00	3,120.00	3,240.00
2024 015-611-150	ACCRUED PAYROLL		.00	.00	.00	.00	.00	.00
2024 015-611-198	CDL ENDORSEMENT PAY	40,000.00	40,000.00	41,831.66	104.58	39,998.40	38,831.78	.00
2024 015-611-199	SALARY EXCESS		.00	.00	.00	.00	.00	.00
2024 015-611-200	LONGEVITY	118,100.00	114,300.00	112,600.00	98.51	92,900.00	76,200.00	62,725.00
2024 015-611-201	SOCIAL SECURITY	73,500.00	73,505.00	72,284.71	98.34	61,997.40	58,189.14	53,929.69
2024 015-611-202	GROUP INSURANCE	250,900.00	242,697.00	237,672.72	97.93	213,146.75	196,042.82	191,524.37
2024 015-611-203	RETIREMENT	81,650.00	86,477.00	76,028.71	87.92	70,310.44	66,873.96	60,627.67
2024 015-611-204	WORKER'S COMPENSATION	20,000.00	15,000.00	16,910.88	112.74	14,452.00	17,519.00	18,070.00
2024 015-611-205	UNEMPLOYMENT INSURANCE	4,000.00	1,000.00	1,383.14	138.31	373.45	848.19	522.64
2024 015-611-206	TERM LIFE INSURANCE	1,950.00	2,790.00	2,268.45	81.31	2,350.41	2,069.36	1,780.72
2024 015-611-311	POSTAGE	150.00	150.00	.00	.00	.00	.00	.00
2024 015-611-325	OPERATING SUPPLIES	70,000.00	59,909.00	50,372.21	84.08	36,537.96	47,598.59	39,277.84
2024 015-611-328	TIRES	30,000.00	30,000.00	29,915.53	99.72	29,440.86	29,683.60	29,365.35
2024 015-611-330	FUEL/OIL/FLATS	260,000.00	249,000.00	215,447.57	86.53	216,496.35	130,926.01	139,605.28
2024 015-611-333	ROAD MATERIALS	800,000.00	700,000.00	683,041.79	97.58	799,031.58	707,641.51	737,999.93
2024 015-611-335	CATTLEGUARDS	31,000.00	20,400.00	20,400.00	100.00	17,424.00	13,300.00	12,800.00
2024 015-611-420	TELEPHONE	3,100.00	3,191.00	3,190.86	100.00	2,253.08	2,675.68	2,291.04
2024 015-611-425	UTILITIES	14,000.00	14,000.00	12,387.06	88.48	18,173.14	13,252.43	11,434.48
2024 015-611-430	CONFERENCE/DUES/TRAINING	16,500.00	500.00	.00	.00	.00	198.00	36.00
2024 015-611-451	VEHICLE MAINTENANCE	75,000.00	76,000.00	65,713.31	86.46	30,478.28	36,633.24	37,437.72
2024 015-611-452	GENERAL MAINTENANCE & REPAIR	90,000.00	90,000.00	84,704.48	94.12	70,144.60	118,034.86	76,432.81
2024 015-611-455	COMPUTER MAINTENANCE	6,500.00	6,500.00	.00	.00	6,500.00	.00	.00
2024 015-611-460	EQUIPMENT RENTAL	6,000.00	3,400.00	2,673.84	78.64	1,405.58	2,211.90	1,964.95
2024 015-611-468	UNIFORMS EXPENSE	12,000.00	12,600.00	12,707.50	100.85	10,438.58	8,733.58	8,874.41
2024 015-611-472	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 015-611-486	UNALLOCATED	60,000.00	48,207.00	27,206.31	56.44	.00	.00	.00
2024 015-611-495	RECYCLE EXPENSE	5,000.00	4,000.00	1,074.00	26.85	1,688.00	1,917.00	1,424.25
2024 015-611-496	MISCELLANEOUS EXPENSE	2,100.00	2,100.00	1,372.61	65.36	957.00	492.00	678.00
2024 015-611-530	LAND & BUILDINGS EXPENSE	7,000.00	.00	.00	.00	4,091.92	.00	.00
2024 015-611-570	EQUIPMENT IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2024 015-611-575	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 015-611-576	CAPITAL OUTLAY	95,000.00	109,138.00	55,000.00	50.39	37,690.00	216,053.05	62,574.64
2024 015-611-630	VEHICLE LEASSE		.00	.00	.00	.00	.00	.00
2024 015-611-998	ROAD & BRIDGE FUND EXPENDITU	2975,594.00	2811,790.00	2632,866.98	93.64	2478,273.53	2456,625.76	2210,490.85

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 015-615-000	R&B SPECIAL	<u> </u>	.00	.00	.00	.00	.00	.00
2024 015-615-300	CHILD SAFETY FUND	<u> </u>	.00	.00	.00	20,090.00-	.00	.00
2024 015-615-400	SPECIAL PURPOSE EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2024 015-615-999	TOTAL ROAD & BRIDGE SPECIAL	2975,594.00	2811,790.00	2632,866.98	93.64	2458,183.53	2456,625.76	2210,490.85
2024 015-999-999	TOTAL ROAD & BRIDGE EXPENDIT	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 060-310-110	CURRENT PROPERTY TAX REVENUE	1363,211.00	1378,681.00	1376,260.60	99.82	1161,159.31	492,151.75	717,062.38
2024 060-310-120	DELINQUENT PROPERTY TAX REV		3,500.00	4,832.98	138.09	3,425.56	5,475.82	784.22
2024 060-310-130	DEBT SERVICE P&I		2,601.00	11,035.18	424.27	8,567.72	5,514.21	5,092.67
2024 060-360-100	INTEREST EARNINGS REVENUE		150.00	17,301.04	534.03	962.09	181.21	2,608.79
2024 060-360-200	RECEIPT OF TAX NOTE EXCESS		.00	.00	.00	.00	.00	.00
2024 060-360-300	OTHER SOURCES		.00	.00	.00	.00	.00	.00
2024 060-390-000	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00	.00	.00
2024 060-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	165,000.00	.00	.00
2024 060-399-999	TOTAL DEBT SERVICE FUND REVE	1363,211.00	1384,932.00	1409,429.80	101.77	1339,114.68	503,322.99	725,548.06

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 060-680-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2024 060-680-630	OTHER USES		.00	.00	.00	.00	.00	.00
2020 060-680-634	2010 TAX NOTES PRINCIPAL		.00	.00	.00	.00	.00	.00
2024 060-680-635	SERIES 2019 TAX NOTES	585,000.00	570,000.00	570,000.00	100.00	555,000.00	535,000.00	530,000.00
2024 060-680-636	SERIES 2021 TAX NOTES	525,000.00	525,000.00	525,000.00	100.00	535,000.00	.00	.00
2024 060-680-637	SERIES 2023 TAX NOTES	200,000.00	.00	.00	.00	.00	.00	.00
2020 060-680-674	2010 TAX NOTES INTEREST		.00	.00	.00	.00	.00	.00
2024 060-680-675	INTEREST 2019 TAX NOTES	23,750.00	32,787.00	32,786.75	100.00	41,589.87	50,119.13	48,888.86
2024 060-680-676	INTEREST 2021 TAX NOTES	38,575.00	41,987.00	41,986.73	100.00	38,429.12	.00	.00
2024 060-680-677	INTEREST 2023 TAX NOTES	147,200.00	.00	.00	.00	.00	.00	.00
2024 060-680-692	BOND AND ADMIN FEES	1,200.00	400.00	400.00	100.00	400.00	.00	.00
2024 060-680-700	TRANSFER TO MAIN		.00	.00	.00	165,000.00	.00	.00
2024 060-680-998	OBLIGATION BOND EXPENDITURES	1520,725.00	1170,174.00	1170,173.48	100.00	1335,418.99	585,119.13	578,888.86
2024 060-999-999	TOTAL SERVICE FUND EXPENDITU	1520,725.00	1170,174.00	1170,173.48	100.00	1335,418.99	585,119.13	578,888.86

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 020-330-316	LLANO DONATIONS		.00	.00	.00	2,130.00	22,403.88	15,048.00
2024 020-330-317	K'LAND DONATIONS		.00	.00	.00	250.00	9,381.45	12,425.00
2024 020-330-318	L'SHORE DONATIONS		.00	.00	.00	1,285.00	7,174.45	13,426.00
2024 020-330-330	LIBRARY GRANTS		.00	.00	.00	.00	.00	.00
2024 020-340-100	COPIER/FAX CHARGES	6,000.00	6,000.00	6,132.64	102.21	5,440.75	5,962.01	6,113.27
2024 020-340-200	MEETING ROOM FEES	1,000.00	1,000.00	1,250.00	125.00	725.00	600.45	805.00
2024 020-340-300	DONATIONS-CITY OF LLANO BOOK		.00	.00	.00	.00	4,283.00	4,283.00
2024 020-340-310	DONATIONS-BOOKS/MEDIA		.00	.00	.00	.00	.00	.00
2024 020-340-311	DONATIONS-MEMORIALS		.00	.00	.00	.00	.00	.00
2024 020-340-312	DONATIONS-SUMMER READING PRO		.00	.00	.00	.00	.00	.00
2024 020-340-315	DONATIONS-GENERAL		.00	.00	.00	.00	.00	.00
2020 020-340-605	HANCHER GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 020-340-608	TOCKER GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 020-340-610	LCLSF GRANT REVENUE		.00	.00	.00	.00	.00	.00
2024 020-350-100	LATE BOOK FINES	1,500.00	1,806.00	1,095.92	60.68	1,798.52	1,619.04	1,809.55
2024 020-350-200	LOST BOOK FEES	200.00	294.00	142.96	48.63	428.61	482.76	311.09
2024 020-360-200	MISC. REVENUE	500.00	746.00	619.40	83.03	1,209.37	1,074.87	941.15
2024 020-390-010	TRANSFER FROM GENERAL FUND	500,000.00	.00	650,000.00	.00	423,622.00	449,212.47	457,671.70
2024 020-399-999	TOTAL LIBRARY FUND REVENUE	509,200.00	9,846.00	659,240.92	695.52	436,889.25	502,194.38	512,833.76

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 020-650-102	APPOINTED OFFICIAL SALARY	48,407.00	46,545.00	46,545.00	100.00	43,500.00	22,667.32	.00
2024 020-650-103	DIRECTORS' SALARIES		73,830.00	57,718.71	78.18	79,060.31	84,157.58	108,000.72
2024 020-650-106	LLANO LIBRARIANS FT	33,384.00	31,995.00	26,484.06	82.78	28,379.04	37,333.28	27,999.96
2024 020-650-107	KINGSLAND LIBRARIANS FT	66,659.00	32,100.00	40,651.78	126.64	56,374.07	54,999.59	55,999.92
2024 020-650-108	LAKESHORE LIBRARIANS FT	40,617.00	.00	.00	.00	6,950.30	27,278.92	27,999.96
2024 020-650-109	LIBRARY CLERKS SALARIES		.00	.00	.00	.00	.00	.00
2024 020-650-111	VEHICLE ALLOWANCE	1,800.00	1,800.00	1,800.00	100.00	1,800.00	.00	.00
2020 020-650-113	PART-TIME EMPLOYEES		.00	.00	.00	.00	.00	.00
2024 020-650-116	LLB PART TIME	39,312.00	34,000.00	23,811.43	70.03	17,046.25	20,664.00	37,048.05
2024 020-650-117	KLB-PART TIME	39,312.00	34,000.00	11,892.46	34.98	18,557.50	16,487.73	17,961.22
2024 020-650-118	LSH-PART TIME	19,656.00	17,000.00	23,588.09	138.75	13,154.01	11,266.94	12,904.69
2024 020-650-199	EXCESS SALARY		.00	.00	.00	.00	.00	.00
2024 020-650-200	LONGEVITY	18,550.00	16,200.00	14,300.00	88.27	17,475.00	18,550.00	16,800.00
2024 020-650-201	SOCIAL SECURITY	23,550.00	21,992.00	18,695.07	85.01	21,125.06	22,163.80	23,006.71
2024 020-650-202	GROUP INSURANCE	59,740.00	57,785.00	43,100.61	74.59	64,957.81	70,005.57	67,881.10
2024 020-650-203	RETIREMENT	26,200.00	25,873.00	19,400.24	74.98	23,831.59	25,251.25	25,677.28
2024 020-650-206	TERM LIFE INSURANCE	625.00	834.00	575.25	68.97	794.14	780.99	754.05
2024 020-650-306	LLANO BOOKS	7,000.00	7,000.00	1,659.20	23.70	3,219.49	5,996.03	5,998.00
2024 020-650-307	KINGSLAND BOOKS	7,000.00	7,000.00	1,659.20	23.70	3,774.42	6,139.87	5,878.74
2024 020-650-308	LAKESHORE BOOKS	4,000.00	4,000.00	829.60	20.74	1,840.39	2,882.24	2,994.02
2020 020-650-310	BOOKS PURCHASES		.00	.00	.00	.00	.00	.00
2024 020-650-311	POSTAGE	2,200.00	2,200.00	2,200.00	100.00	.00	165.00	55.00
2024 020-650-315	CITY OF LLANO SPECIAL		.00	.00	.00	.00	.00	4,275.21
2024 020-650-316	LLANO DONATION EXP		.00	2,165.49	.00	1,584.22	7,403.88	15,037.66
2024 020-650-317	K'LAND DONATION EXP		.00	29.34	.00	248.61	9,381.45	12,395.33
2024 020-650-318	L'SHORE DONATION EXP		.00	7.11	.00	1,227.31	6,674.45	13,418.45
2020 020-650-325	OPERATING SUPPLIES		.00	.00	.00	.00	.00	.00
2024 020-650-326	LLANO SUPPLIES	4,600.00	4,600.00	4,572.80	99.41	7,338.43	4,771.72	4,527.81
2024 020-650-327	KINGSLAND SUPPLIES	4,600.00	4,600.00	4,488.95	97.59	6,737.08	5,134.76	4,760.33
2024 020-650-328	LAKESHORE SUPPLIES	2,300.00	2,300.00	2,285.28	99.36	3,307.49	2,967.81	2,298.12
2024 020-650-420	TELEPHONE	6,750.00	6,750.00	5,935.44	87.93	5,865.27	6,900.27	5,916.05
2020 020-650-427	HANCHER GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2024 020-650-430	CONFERENCES/DUES/TRAINING	1,800.00	1,800.00	.00	.00	.00	1,565.00	343.70
2020 020-650-435	TOCKER GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2024 020-650-436	LCLSF GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2024 020-650-440	MILEAGE AND VEHICLE EXPENSE	2,000.00	2,000.00	.00	.00	244.57	1,515.59	1,045.44
2024 020-650-452	GENERAL REPAIR AND MAINTENAN	5,300.00	5,300.00	3,500.00	66.04	3,900.00	4,300.00	5,100.00
2024 020-650-460	COPIER RENTAL	6,552.00	6,552.00	7,087.46	108.17	3,527.93	6,684.62	6,756.24
2024 020-650-470	PROFESSIONAL SERVICES	445.00	445.00	.00	.00	.00	.00	.00
2024 020-650-575	LLANO LIB DONATION COMPUTERS		.00	.00	.00	.00	16,691.79	.00
2020 020-650-576	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 020-650-600	PRINCIPAL-RIGHT TO USE		.00	.00	.00	2,171.39	.00	.00
2020 020-650-610	GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 020-650-620	INTEREST-RIGHT TO USE		.00	.00	.00	310.21	.00	.00
2024 020-650-998	LIBRARY EXPENDITURES	472,359.00	448,501.00	364,909.67	81.36	438,301.89	500,781.45	512,833.76
2024 020-999-999	TOTAL LIBRARY FUND EXPENDITU	472,359.00	448,501.00	364,909.67	81.36	438,301.89	500,781.45	512,833.76

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2020 025-368-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2024 025-370-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 025-390-000	TRANSFERS FROM OTHER FUNDS		.00	.00	.00	.00	.00	.00
2024 025-390-010	TRANSFER FROM GENERAL FUND		150,000.00	.00	.00	.00	835,907.00	73,000.00
2024 025-390-303	LEASE PROCEEDS	1033,000.00	1033,000.00	1033,000.00	100.00	1807,750.00	.00	.00
2024 025-399-999	TOTAL REVENUES	1033,000.00	1183,000.00	1033,000.00	87.32	1807,750.00	835,907.00	73,000.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 025-595-000	INDIGENT HEALTH CARE		.00	.00	.00	.00	.00	.00
2024 025-595-111	TELEPHONE ALLOWANCE	600.00	600.00	600.00	100.00	550.00	.00	.00
2024 025-595-115	IHC COORDINATOR STIPEND	6,500.00	6,500.00	6,499.92	100.00	6,526.92	3,999.96	.00
2024 025-595-201	SOCIAL SECURITY	550.00	497.00	472.47	95.06	470.18	263.97	.00
2024 025-595-203	RETIREMENT	610.00	553.00	516.57	93.41	556.32	342.57	.00
2024 025-595-206	SUPPLIMENTAL DEATH	15.00	20.00	15.42	77.10	18.59	10.59	.00
2024 025-595-430	CONF/DUES/TRAINING	1,500.00	1,500.00	.00	.00	648.72	.00	.00
2024 025-595-452	SOFTWARE MAINTENANCE	14,500.00	14,500.00	12,708.00	87.64	12,708.00	12,708.00	12,708.00
2024 025-595-480	IHC-INMATE MEDICAL	130,000.00	130,000.00	35,872.87	27.59	150,156.28	55,570.22	80,249.21
2024 025-595-700	IHC ELIGIBLE EXPENSES	883,000.00	883,000.00	900,498.05	101.98	1,702,810.48	122,117.81	115,809.91
2024 025-595-998	INDIGENT HEALTH CARE EXP	1,037,275.00	1,037,170.00	957,183.30	92.29	1,874,445.49	195,013.12	208,767.12
2024 025-635-998	ELIGIBLE EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 025-999-999	TOTAL INDIGENT HEALTH CARE E	1,037,275.00	1,037,170.00	957,183.30	92.29	1,874,445.49	195,013.12	208,767.12

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 055-330-100	REC CARES ACT REIMB FUNDS		.00	.00	.00	.00	631,136.00	157,784.00
2024 055-330-200	ROF AMERICAN RELIEF ACT		.00	.00	.00	444,182.02	90,886.45	.00
2024 055-360-100	INTEREST	120,000.00	.00	150,658.51	.00	17,469.27	301.76	69.13
2024 055-360-200	MISCELLANEOUS INCOME		.00	.00	.00	.00	100.00	.00
2024 055-399-999	TOTAL REVENUE	120,000.00	.00	150,658.51	.00	461,651.29	722,424.21	157,853.13

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 055-690-000	CARES ACT EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2024 055-690-300	#1 MEDICAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2024 055-690-325	#2 PUBLIC HEALTH EXPENSES	_____	.00	.00	.00	.00	157,900.00	.00
2024 055-690-330	#3 PAYROLL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2024 055-690-470	#4 PUBLIC HEALTH MEASURES	_____	.00	.00	.00	.00	.00	.00
2024 055-690-475	#5 ECONOMIC SUPPORT	_____	.00	.00	.00	.00	.00	.00
2024 055-690-499	#6 OTHER COVID-19 EXPENDITUR	_____	.00	.00	.00	.00	.00	.00
2024 055-690-500	2021 CARES ACT BUDGET	_____	.00	.00	.00	.00	.00	.00
2024 055-690-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	157,900.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2022 055-695-000	ARPA FUND		.00	.00	.00	.00	.00	.00
2024 055-695-430	HSB ALLOCATION	1000.000.00	1000.000.00	.00	.00	.00	.00	.00
2024 055-695-470	PROF SRVS INTERNET MAP	6,580.00	25,656.91	19,077.26	74.36	114,780.09	.00	.00
2024 055-695-486	UNALLOCATED	250.000.00	.00	.00	.00	.00	.00	.00
2024 055-695-540	LC HEALTH AUTHORITY		94,620.66	42,000.00	44.39	315,292.89	90,086.45	.00
2024 055-695-550	EMS BUILDING	1250.000.00	1250.000.00	.00	.00	.00	.00	.00
2024 055-695-555	AIR HANDLER REPLACEMENT	300.000.00	300.000.00	.00	.00	.00	.00	.00
2024 055-695-570	FLEET VEHICLE PURCHASE	356,250.00	82,514.00	198,743.50	240.86	.00	.00	.00
2024 055-695-576	CAPITAL OUTLAY	304,748.00	464,976.07	167,179.00	35.95	14,108.93	.00	.00
2024 055-695-999	TOTAL EXPENSES	3467,578.00	3217,767.64	426,999.76	13.27	444,181.91	90,086.45	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2022 055-700-000	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 055-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	455,136.00	.00
2024 055-700-015	TRANSFER TO ROAD & BRIDGE FU	_____	.00	.00	.00	.00	176,000.00	.00
2024 055-700-999	TOTAL TRANSFERS	_____	.00	.00	.00	.00	631,136.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 056-334-301	OPIOID SETTLEMENT	_____	.00	36.304.03	.00	.00	.00	.00
2024 056-360-100	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 056-399-999	TOTAL REVENUES	_____	.00	36.304.03	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 056-560-325	OFFICE SUPPLIES	2,300.00	4,600.00	1,441.23	31.33	.00	.00	.00
2024 056-560-430	CONFERENCE/DUES/TRAINING		3,000.00	6,732.46	224.42	.00	.00	.00
2024 056-560-531	K9 EXPENSES	6,500.00	1,800.00	1,838.00	102.11	.00	.00	.00
2024 056-999-999	TOTAL EXPENSES	8,800.00	9,400.00	10,011.69	106.51	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	[**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 072-330-100	FEMA REIMBURSEMENT #1	_____	.00	.00	.00	55,999.37	.00	408,015.11
2024 072-340-100	RECEIPT OF FUNDS	_____	.00	.00	.00	.00	.00	.00
2024 072-360-100	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 072-360-200	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2024 072-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2024 072-399-999	TOTAL RECEIPTS	_____	.00	.00	.00	55,999.37	.00	408,015.11

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 072-515-000	FLOOD RECOVERY EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2024 072-515-200	EMPLOYEE EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 072-515-470	PROFESSIONAL SERVICES	22,000.00	72,356.00	51,315.95	70.92	2,653.19	.00	.00
2024 072-515-472	CONTRACT DEBRIS DISPOSAL	_____	.00	.00	.00	.00	.00	.00
2024 072-515-550	FEMA ROAD REHAB	_____	.00	.00	.00	.00	.00	.00
2024 072-515-555	EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2024 072-515-576	EQUIPMENT	_____	227,620.00	14,425.46	6.34	218,880.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 072-700-000	TRANSFER OUT		.00	.00	.00	.00	.00	.00
2024 072-999-999	ACTUAL EXPENDITURES	<u>22.000.00</u>	299,976.00	65,741.41	21.92	221,533.19	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 092-330-000	LC CHILD SAFETY REVENUES		.00	.00	.00	.00	.00	.00
2024 092-330-100	TX COMPTROLLER UNCLAIMED PRO		.00	77,113.60	.00	102,378.01	15,923.27	.00
2024 092-330-200	DONATIONS		.00	.00	.00	.00	.00	.00
2024 092-330-300	LC PORTION CHILD SAFETY FEE	20,000.00	20,000.00	46,997.41	234.99	.00	.00	44,320.50
2024 092-360-100	MISC REVENUE		.00	.00	.00	.00	.00	.00
2020 092-367-111	CHILD WELFARE		.00	.00	.00	.00	.00	.00
2020 092-367-112	HC CHILD ADVOCACY		.00	.00	.00	.00	.00	.00
2020 092-367-113	33RD JD VICTIM SRV DONATIONS		.00	.00	.00	.00	.00	.00
2020 092-367-114	CASA		.00	.00	.00	.00	.00	.00
2020 092-367-115	CRIME STOPPERS		.00	.00	.00	.00	.00	.00
2020 092-367-315	JUROR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 092-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 092-390-015	TRANS FROM ROAD & BRIDGE		.00	.00	.00	.00	36,588.00	.00
2024 092-399-999	TOTAL REVENUE	20,000.00	20,000.00	124,111.01	620.56	102,378.01	52,511.27	44,320.50

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 092-438-000	LC CHILD SAFETY EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 092-438-490	LLANO COUNTY EXP		.00	.00	.00	13,604.75	.00	.00
2024 092-438-491	CHILD WELFARE GRANTS	50,000.00	10,000.00	10,000.00	100.00	.00	.00	.00
2024 092-438-492	HC CHILD ADVOCACY GRANTS	100,000.00	10,000.00	10,000.00	100.00	.00	.00	.00
2020 092-438-493	33RD JD VICTIM SRV DISP		.00	.00	.00	.00	.00	.00
2024 092-438-494	CASA GRANTS	50,000.00	10,000.00	.00	.00	.00	.00	.00
2020 092-438-495	CRIME STOPPERS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 092-700-095	TRANSFER FROM LAF		.00	258,828.97-	.00	.00	.00	.00
2024 092-999-999	TOTAL EXPENDITURES	200,000.00	30,000.00	238,828.97-	796.10	13,604.75	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 093-333-415	CAPCOG GRANT	20,000.00	.00	32,700.85	.00	.00	.00	.00
2024 093-367-110	DONATIONS	8,000.00	.00	12,160.75	.00	.00	.00	.00
2024 093-390-010	TRANSFER IN FROM GENERAL FUN	7,000.00	.00	.00	.00	.00	.00	.00
2024 093-390-095	TRANSFER IN FROM LAF		.00	41,034.24	.00	.00	.00	.00
2024 093-399-999	TOTAL REVENUES	<u>35,000.00</u>	.00	85,895.84	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 093-409-325	OFFICE SUPPLIES	500.00	.00	89.48	.00	.00	.00	.00
2024 093-409-410	LIABILITY INSURANCE	750.00	.00	.00	.00	.00	.00	.00
2024 093-409-474	COUNTY WIDE COLLECTION EVENT	34,750.00	.00	1,396.90	.00	.00	.00	.00
2024 093-409-495	DUMPSTER FEES		.00	24,524.61	.00	.00	.00	.00
2024 093-999-999	TOTAL EXPENSES	<u>36,000.00</u>	.00	26,010.99	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 070-360-100	INTEREST	500.00	.00	3,622.30	.00	956.81	930.23	27,724.73
2024 070-360-200	DONATIONS		.00	.00	.00	.00	.00	12.55
2024 070-360-300	DONATIONS - OTHER		.00	.00	.00	.00	.00	9,981.01
2024 070-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2024 070-399-999	TOTAL RECEIPTS	500.00	.00	3,622.30	.00	956.81	930.23	37,718.29

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 070-690-470	ARCHITECT FEES	_____	.00	.00	.00	.00	.00	.00
2024 070-690-472	PROFESSIONAL SERVICES OTHER	_____	.00	.00	.00	.00	.00	.00
2024 070-690-486	UNALLOCATED	30,000.00	58,785.51	.00	.00	.00	.00	.00
2020 070-690-530	ENTERPRISE PAYOFF		.00	.00	.00	.00	.00	.00
2020 070-690-535	GOVCAP PAYOFF		.00	.00	.00	.00	.00	.00
2024 070-690-550	DOCUMENT STORAGE BUILDING	_____	75,000.00	73,780.00	98.37	.00	.00	.00
2024 070-690-555	BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	45,108.00
2024 070-690-570	NEW VEHICLES	_____	.00	.00	.00	.00	137,662.00	110,549.00
2024 070-690-572	NEW R & B EQUIPMENT	_____	.00	.00	.00	.00	30,431.82	452,450.00
2024 070-690-574	MISC EQUIPMENT	_____	.00	.00	.00	.00	.00	20,162.33
2024 070-690-575	VOTING EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 070-690-576	ROAD IMPROVEMENTS	_____	.00	31,713.08	.00	561,628.00	482,546.27	455,825.99
2024 070-999-999	ACTUAL EXPENDITURES	30,000.00	133,785.51	105,493.08	78.85	561,628.00	650,640.09	1084,095.32

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 071-340-100	RECEIPT OF FUNDS		.00	.00	.00	.00	5000.000.00	.00
2024 071-340-200	MISC REVENUE		.00	.00	.00	.00	.00	.00
2024 071-360-100	INTEREST	120,000.00	.00	179,760.26	.00	35,590.54	8.13	.00
2024 071-360-200	DONATIONS		.00	.00	.00	.00	.00	.00
2024 071-360-300	DONATIONS - OTHER		.00	.00	.00	.00	.00	.00
2024 071-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2024 071-399-999	TOTAL RECEIPTS	120,000.00	.00	179,760.26	.00	35,590.54	5000.008.13	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 071-690-400	PROFESSIONAL FEES COST OF SA	_____	.00	.00	.00	.00	42,800.00	.00
2024 071-690-470	ARCHITECT FEES	_____	.00	.00	.00	.00	.00	.00
2024 071-690-472	PROFESSIONAL SERVICES OTHER	_____	.00	.00	.00	.00	.00	.00
2024 071-690-486	UNALLOCATED	200,000.00	.00	.00	.00	.00	.00	.00
2024 071-690-550	NEW CONSTRUCTION	2600,000.00	2683,845.19	60,200.93	2.24	16,154.81	.00	.00
2024 071-690-552	BUILDING EQUIPMENT UPGRADE	80,000.00	141,832.00	61,832.00	43.60	63,168.00	.00	.00
2024 071-690-555	RENOVATIONS & REHABILITATION	360,000.00	383,065.55	15,525.55	4.05	23,134.45	.00	.00
2024 071-690-570	NEW VEHICLES	_____	.00	.00	.00	.00	.00	.00
2024 071-690-572	NEW R & B EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 071-690-574	MISC EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 071-690-575	JAIL CAMERA SYSTEM	98,000.00	146,000.00	145,408.98	99.60	.00	.00	.00
2024 071-690-576	ROAD IMPROVEMENTS	_____	823,917.84	778,471.07	94.48	676,082.16	.00	.00
2024 071-999-999	ACTUAL EXPENDITURES	3338,000.00	4178,660.58	1061,438.53	25.40	778,539.42	42,800.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 069-340-100	RECEIPT OF FUNDS		.00	3958,350.00	.00	.00	.00	.00
2024 069-340-200	MISC REVENUE		.00	.00	.00	.00	.00	.00
2024 069-360-100	INTEREST	150,000.00	.00	19,511.46	.00	.00	.00	.00
2024 069-360-200	DONATIONS		.00	.00	.00	.00	.00	.00
2024 069-360-300	DONATIONS - OTHER		.00	.00	.00	.00	.00	.00
2024 069-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2024 069-399-999	TOTAL RECEIPTS	150,000.00	.00	3977,861.46	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 005-310-300	HOTEL OCCUPANCY TAX	400,000.00	.00	435,338.24	.00	481,891.78	523,838.05	459,626.39
2024 005-360-100	INTEREST	30,000.00	.00	39,961.08	.00	5,650.99	381.71	2,455.43
2024 005-360-200	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 005-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 005-399-999	TOTAL REVENUE	430,000.00	.00	475,299.32	.00	487,542.77	524,219.76	462,081.82

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 005-693-000	HOT FUND EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 005-693-325	SUPPLIES		.00	.00	.00	.00	.00	.00
2024 005-693-470	CONTRACTS AND SERVICES	110.000.00	.00	384,830.17	.00	233,939.72	133,625.33	110,713.66
2024 005-693-472	FEB 2016 GRANTS	490.000.00	.00	136,944.00	.00	62,031.76	29,275.00	69,601.91
2024 005-693-555	COUNTY GRANT CRT HSE CLOCK		.00	.00	.00	.00	.00	.00
2024 005-693-999	TOTAL EXPENSES	600.000.00	.00	521,774.17	.00	295,971.48	162,900.33	180,315.57

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 008-310-300	SEIZURE RECEIPTS	_____	.00	.00	.00	.00	.00	5,333.03
2024 008-310-400	JUSTICE SEIZURE RECEIPTS	_____	.00	.00	.00	.00	.00	.00
2024 008-310-500	TREASURY FUND RECEIPTS	_____	.00	.00	.00	.00	.00	.00
2024 008-360-100	INTEREST	_____	.00	467.83	.00	98.65	15.42	239.37
2024 008-360-200	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2024 008-399-999	TOTAL REVENUE	_____	.00	467.83	.00	98.65	15.42	5,572.40

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 008-560-000	LCSO SEIZURE FUND EXPENSE		.00	.00	.00	.00	.00	.00
2024 008-560-325	SUPPLIES	950.00	.00	.00	.00	.00	.00	265.00-
2024 008-560-330	LAW ENF COVERT OPERATIONS		.00	.00	.00	250.00	73.08	.00
2024 008-560-430	TRAINING EXPENSE		.00	.00	.00	.00	501.52	3,500.00
2024 008-560-575	MACHINERY & EQUIPMENT		.00	18,124.20	.00	.00	.00	.00
2024 008-560-576	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 008-560-999	TOTAL EXPENDITURES	950.00	.00	18,124.20	.00	250.00	574.60	3,235.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 009-310-300	FED SEIZURE RECEIPTS	_____	.00	.00	.00	.00	.00	.00
2024 009-310-400	JUSTICE SEIZURE RECEIPTS	_____	.00	.00	.00	.00	.00	.00
2024 009-310-500	TREASURY FUND RECEIPTS	_____	.00	.00	.00	.00	.00	.00
2024 009-360-100	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 009-360-200	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2024 009-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 009-565-000	SO FED SEIZURE FUND		.00	.00	.00	.00	.00	.00
2024 009-565-325	SUPLIES	3,700.00	.00	.00	.00	.00	.00	.00
2024 009-565-575	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 009-565-576	CAPITAL OUTLAY		.00	.00	.00	13,000.00	.00	.00
2024 009-565-998	SO FED SEIZURE FUND EXP	3,700.00	.00	.00	.00	13,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 024-340-400	COUNTY CLERK	4,000.00	.00	5,220.00	.00	.00	.00	.00
2024 024-390-095	TRANSFER IN FROM LAF		.00	44,970.02	.00	.00	.00	.00
2024 024-399-999	TOTAL REVENUES	<u>4,000.00</u>	.00	50,190.02	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 027-340-400	COUNTY CLERK FEES	4,000.00	.00	5,258.30	.00	.00	.00	.00
2024 027-340-700	DISTRICT CLERK FEES	4,500.00	.00	5,929.00	.00	.00	.00	.00
2024 027-390-095	TRANSFERS IN FROM LAF		.00	9,219.23	.00	.00	.00	.00
2024 027-399-999	TOTAL REVENUE	<u>8,500.00</u>	.00	20,406.53	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 027-426-402	CC COURT REPORTER EXPENSE	11.000.00	.00	8.700.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 027-700-010	TRANSFERS OUT TO GF		.00	.00	.00	.00	.00	.00
2024 027-999-999	TOTAL CC COURT REPORTER EXP	<u>11,000.00</u>	.00	8,700.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 028-340-400	COUNTY CLERK FEES	500.00	.00	630.00	.00	.00	.00	.00
2024 028-340-700	DISTRICT CLERK FEES	500.00	.00	711.00	.00	.00	.00	.00
2024 028-340-800	JUSTICE OF THE PEACE FEES	800.00	.00	915.00	.00	.00	.00	.00
2024 028-390-095	TRANSFER FROM LAF		.00	1,706.96	.00	.00	.00	.00
2024 028-399-999	TOTAL REVENUES	<u>1,800.00</u>	.00	3,962.96	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 029-340-310	CA PTI PROGRAM FEES	<u> </u>	.00	9,520.00	.00	.00	.00	.00
2024 029-390-095	TRANSFER FROM LAF	<u> </u>	.00	47,020.62	.00	.00	.00	.00
2024 029-399-999	TOTAL REVENUES	<u> </u>	.00	56,540.62	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 030-340-200	COUNTY CIVIL FEES 2022	12,000.00	8,000.00	15,715.00	196.44	12,436.20	.00	.00
2024 030-340-900	PROBATE FEE		.00	.00	.00	.00	.00	.00
2024 030-350-400	COUNTY COURT ASSESSMENTS		3,100.00	.00	.00	950.00	3,425.00	4,425.00
2024 030-350-700	DISTRICT COURT ASSESSMENTS		5,885.00	.00	.00	1,295.00	7,280.00	7,000.00
2024 030-390-000	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00	.00	.00
2024 030-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2024 030-399-999	TOTAL LAW LIBRARY REVENUES	12,000.00	16,985.00	15,715.00	92.52	14,681.20	10,705.00	11,425.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 030-465-310	BOOKS EXPENSE	1,500.00	1,500.00	.00	.00	731.00	404.00	1,656.30
2024 030-465-325	OPERATING SUPPLIES	1,000.00	888.00	.00	.00	839.94	.00	.00
2024 030-465-330	INTERNET SUBSCRIPTION	6,500.00	6,012.00	6,012.00	100.00	5,817.00	5,712.00	5,712.00
2024 030-465-575	MACHINERY & EQUIPMENT	350.00	350.00	.00	.00	.00	.00	.00
2024 030-465-998	LAW LIBRARY EXPENDITURES	9,350.00	8,750.00	6,012.00	68.71	7,387.94	6,116.00	7,368.30
2024 030-999-999	TOTAL LAW LIBRARY FUND EXPEN	9,350.00	8,750.00	6,012.00	68.71	7,387.94	6,116.00	7,368.30

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 031-340-400	COUNTY CLERK	750.00	.00	780.00	.00	.00	.00	.00
2024 031-390-095	TRANSFER IN FROM LAF		.00	6.984.06	.00	.00	.00	.00
2024 031-399-999	TOTAL REVENUES	<u>750.00</u>	.00	7.764.06	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 032-340-400	COUNTY CLERK	11,000.00	.00	11,825.41 .00	.00	.00	.00
2024 032-340-700	DISTRICT CLERK	4,000.00	.00	5,190.61 .00	.00	.00	.00
2024 032-340-800	JUSTICE OF THE PEACE	13,000.00	.00	12,361.51 .00	.00	.00	.00
2024 032-390-095	TRANSFER IN FROM LAF		.00	75,296.83 .00	.00	.00	.00
2024 032-399-999	TOTAL REVENUES	<u>28,000.00</u>	.00	104,674.36 .00	.00	.00	.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024	032-426-106 BAILIFF SALARY	_____	.00	.00	.00	.00	.00	.00
2024	032-426-200 LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2024	032-426-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024	032-426-202 GROUP MEDICAL	_____	.00	.00	.00	.00	.00	.00
2024	032-426-203 RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024	032-426-206 TERM LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024	032-426-430 CONFERENCE/DUES/TRAINING	400.00	.00	270.00	.00	.00	.00	.00
2024	032-426-486 UNALLOCATED	90,000.00	.00	.00	.00	.00	.00	.00
2024	032-426-575 MACHINERY & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024	032-426-576 CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2024	032-999-999 TOTAL EXPENSES	90,400.00	.00	270.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 033-340-131	JUSTICE OF THE PEACE #1	25.00	.00	127.95	.00	.00	.00	.00
2024 033-340-132	JUSTICE OF THE PEACE #2	175.00	.00	462.96	.00	.00	.00	.00
2024 033-340-133	JUSTICE OF THE PEACE #3	200.00	.00	434.19	.00	.00	.00	.00
2024 033-340-134	JUSTICE OF THE PEACE #4	100.00	.00	192.43	.00	.00	.00	.00
2024 033-390-095	TRANSFER IN FROM LAF		.00	27,464.44	.00	.00	.00	.00
2024 033-399-999	TOTAL REVENUES	<u>500.00</u>	.00	28,681.97	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 033-409-486	UNALLOCATED	10,000.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 033-455-575	MACHINE & EQUIP JP#1	<u> </u>	.00	1,304.97	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 033-456-575	MACHINE & EQUIP JP#2	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 033-457-575	MACHINE & EQUIP JP#3	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 033-458-575	MACHINE & EQUIP JP#4		.00	.00	.00	.00	.00	.00
2024 033-999-999	TOTAL EXPENSES	<u>10.000.00</u>	.00	1.304.97	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 034-340-400	COUNTY CLERK	3,600.00	.00	4,270.00 .00	.00	.00	.00
2024 034-340-700	DISTRICT CLERK	3,900.00	.00	4,740.00 .00	.00	.00	.00
2024 034-390-095	TRANSFER IN FROM LAF		.00	6,746.40 .00	.00	.00	.00
2024 034-399-999	TOTAL REVENUES	<u>7,500.00</u>	.00	15,756.40 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 035-340-400	COUNTY CLERK	180.00	.00	189.00	.00	.00	.00	.00
2024 035-340-700	DISTRICT CLERK	170.00	.00	189.37	.00	.00	.00	.00
2024 035-390-095	TRANSFER IN FROM LAF		.00	3,141.27	.00	.00	.00	.00
2024 035-399-999	TOTAL REVENUES	<u>350.00</u>	.00	3,519.64	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 035-426-325	CC OPERATING SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2024 035-426-430	CC CONFERENCE/DUES/TRAINING	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 036-340-131	JUSTICE OF THE PEACE #1	700.00	.00	700.95	.00	.00	.00	.00
2024 036-340-132	JUSTICE OF THE PEACE #2	1,800.00	.00	2,407.58	.00	.00	.00	.00
2024 036-340-133	JUSTICE OF THE PEACE #3	2,000.00	.00	2,631.78	.00	.00	.00	.00
2024 036-340-134	JUSTICE OF THE PEACE #4	1,500.00	.00	1,737.44	.00	.00	.00	.00
2024 036-390-095	TRANSFER IN FROM LAF		.00	8,678.01	.00	.00	.00	.00
2024 036-399-999	TOTAL REVENUES	<u>6,000.00</u>	.00	16,155.76	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 036-409-486	UNALLOCATED	12,000.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 036-455-325	JP#1 OPERATING SUPPLIES	_____	.00	1,113.73	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET]**** ACTUAL ****]		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 036-456-325	JP#2 OFFICE SUPPLIES	<u> </u>	.00	966.62	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 036-457-325	JP#3 OFFICE SUPPLIES	<u> </u>	.00	951.42	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 036-458-325	JP#4 OFFICE SUPPLIES		.00	982.07	.00	.00	.00	.00
2024 036-999-999	TOTAL EXPENSES	<u>12,000.00</u>	.00	4,013.84	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 037-340-440	ELECTION ADMINISTRATION FEES	5,000.00	.00	2,181.65 .00	.00	.00	.00
2024 037-390-095	TRANSFER IN FROM LAF		.00	112,018.27 .00	.00	.00	.00
2024 037-399-999	TOTAL REVENUES	<u>5,000.00</u>	.00	114,199.92 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 037-490-315	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 037-490-325	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 037-490-430	CONFERENCE/DUES/TRAINING	_____	.00	.00	.00	.00	.00	.00
2024 037-490-452	GENERAL REPAIR & MAINTENANCE	_____	.00	26.621.85	.00	.00	.00	.00
2024 037-490-575	MACHINERY & EQUIPMENT	6,000.00	.00	5,495.00	.00	.00	.00	.00
2024 037-490-576	CAPITAL OUTLAY	6,000.00	.00	.00	.00	.00	.00	.00
2024 037-999-999	TOTAL EXPENSES	12,000.00	.00	32,116.85	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 038-340-419	CHAPTER 19 FUNDS	1,000.00	.00	.00	.00	.00	.00	.00
2024 038-390-095	TRANSFER IN FROM LAF		.00	1,059.25	.00	.00	.00	.00
2024 038-399-999	TOTAL REVENUES	<u>1,000.00</u>	.00	1,059.25	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 038-490-419	CHAPTER 19 EXPENSES	300.00	.00	720.00	.00	.00	.00	.00
2024 038-999-999	TOTAL LIABILITIES	300.00	.00	720.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 039-333-250	SO TRAINING FUNDS	2,500.00	.00	2,544.97 .00	.00	.00	.00
2024 039-390-095	TRANSFER IN FROM LAF		.00	6,790.06 .00	.00	.00	.00
2024 039-399-999	TOTAL REVENUES	<u>2,500.00</u>	.00	9,335.03 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 039-560-430	CONFERENCE/DUES/TRAINING	2,500.00	.00	11,338.20	.00	.00	.00	.00
2024 039-999-999	TOTAL EXPENSES	2,500.00	.00	11,338.20	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 040-333-251	CONSTABLE LEOSE FUNDS	575.00	.00	259.86 .00	.00	.00	.00
2024 040-390-095	TRANSFER IN FROM LAF		.00	8,200.55 .00	.00	.00	.00
2024 040-399-999	TOTAL REVENUES	<u>575.00</u>	.00	8,460.41 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 040-550-430	CONFERENCE/DUES/TRAINING	1,100.00	.00	1,175.97	.00	.00	.00	.00
2024 040-999-999	TOTAL EXPENSES	1,100.00	.00	1,175.97	.00	.00	.00	.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	
2024 041-333-252	CONSTABLE LEOSE FUNDS	575.00	.00	564.76 .00	.00	.00	.00	
2024 041-390-095	TRANSFER IN FROM LAF		.00	654.70 .00	.00	.00	.00	
2024 041-399-999	TOTAL REVENUES	<u>575.00</u>	.00	1,219.46 .00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 042-333-253	CONSTABLE LEOSE FUNDS	575.00	.00	239.96	.00	.00	.00	.00
2024 042-390-095	TRANSFER IN FROM LAF		.00	2,617.67	.00	.00	.00	.00
2024 042-399-999	TOTAL REVENUES	575.00	.00	2,857.63	.00	.00	.00	.00

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 042-552-430	CONFERENCE/DUES/TRAINING	900.00	.00	990.59	.00	.00	.00	.00
2024 042-999-999	TOTAL EXPENSES	900.00	.00	990.59	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 043-333-254	CONSTABLE LEOSE FUND	575.00	.00	564.76	.00	.00	.00	.00
2024 043-390-095	TRANSFER IN FROM LAF		.00	5.100.27	.00	.00	.00	.00
2024 043-399-999	TOTAL REVENUES	<u>575.00</u>	.00	5.665.03	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 043-553-430	CONFERENCE/DUES/TRAINING	600.00	.00	960.58	.00	.00	.00	.00
2024 043-999-999	TOTAL EXPENSES	600.00	.00	960.58	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 044-340-400	COUNTY CLERK	3,000.00	.00	3,680.00 .00	.00	.00	.00
2024 044-340-700	DISTRICT CLERK	4,500.00	.00	3,350.12 .00	.00	.00	.00
2024 044-390-095	TRANSFER IN FROM LAF		.00	25,263.94 .00	.00	.00	.00
2024 044-399-999	TOTAL REVENUES	<u>7,500.00</u>	.00	32,294.06 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 044-409-455	COMPUTER MAINTENANCE	*NOT FOUND**	.00	8,500.00	.00	.00	.00	.00
2024 044-409-470	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2024 044-409-486	UNALLOCATED	25,000.00	.00	.00	.00	.00	.00	.00
2024 044-409-575	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 044-999-999	TOTAL EXPENSES	25,000.00	.00	8,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 045-340-400	COUNTY CLERK	60,000.00	.00	66,099.18	.00	.00	.00	.00
2024 045-390-095	TRANSFER IN FROM LAF		.00	162,441.27	.00	.00	.00	.00
2024 045-399-999	TOTAL REVENUES	<u>60,000.00</u>	.00	228,540.45	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	*** ACTUAL ***		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 045-403-403	RECORDS MGMT/PRSV	40,000.00	.00	30,389.50	.00	.00	.00	.00
2024 045-403-575	MACHINERY & EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2024 045-403-576	CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 045-700-010	TRANSFER TO GF	1,200.00	.00	.00	.00	.00	.00	.00
2024 045-999-999	TOTAL EXPENSES	41,200.00	.00	30,389.50	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 046-340-400	COUNTY CLERK	70,000.00	.00	71,613.00	.00	.00	.00	.00
2024 046-390-095	TRANSFER IN FROM LAF		.00	218,073.95	.00	.00	.00	.00
2024 046-399-999	TOTAL REVENUES	<u>70,000.00</u>	.00	289,686.95	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 046-403-576	CAPITAL OUTLAY	50,000.00	.00	46,266.00	.00	.00	.00	.00
2024 046-999-999	TOTAL EXPENSES	50,000.00	.00	46,266.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 047-340-700	DISTRICT CLERK	3,500.00	.00	6,065.78	.00	.00	.00	.00
2024 047-390-095	TRANSFER IN FROM LAF		.00	14,442.48	.00	.00	.00	.00
2024 047-399-999	TOTAL REVENUES	<u>3,500.00</u>	.00	20,508.26	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 048-340-700	DISTRICT CLERK	500.00	.00	68.56 .00	.00	.00	.00
2024 048-390-095	TRANSFER IN FROM LAF		.00	18,191.00 .00	.00	.00	.00
2024 048-399-999	TOTAL REVENUES	<u>500.00</u>	.00	18,259.56 .00	.00	.00	.00

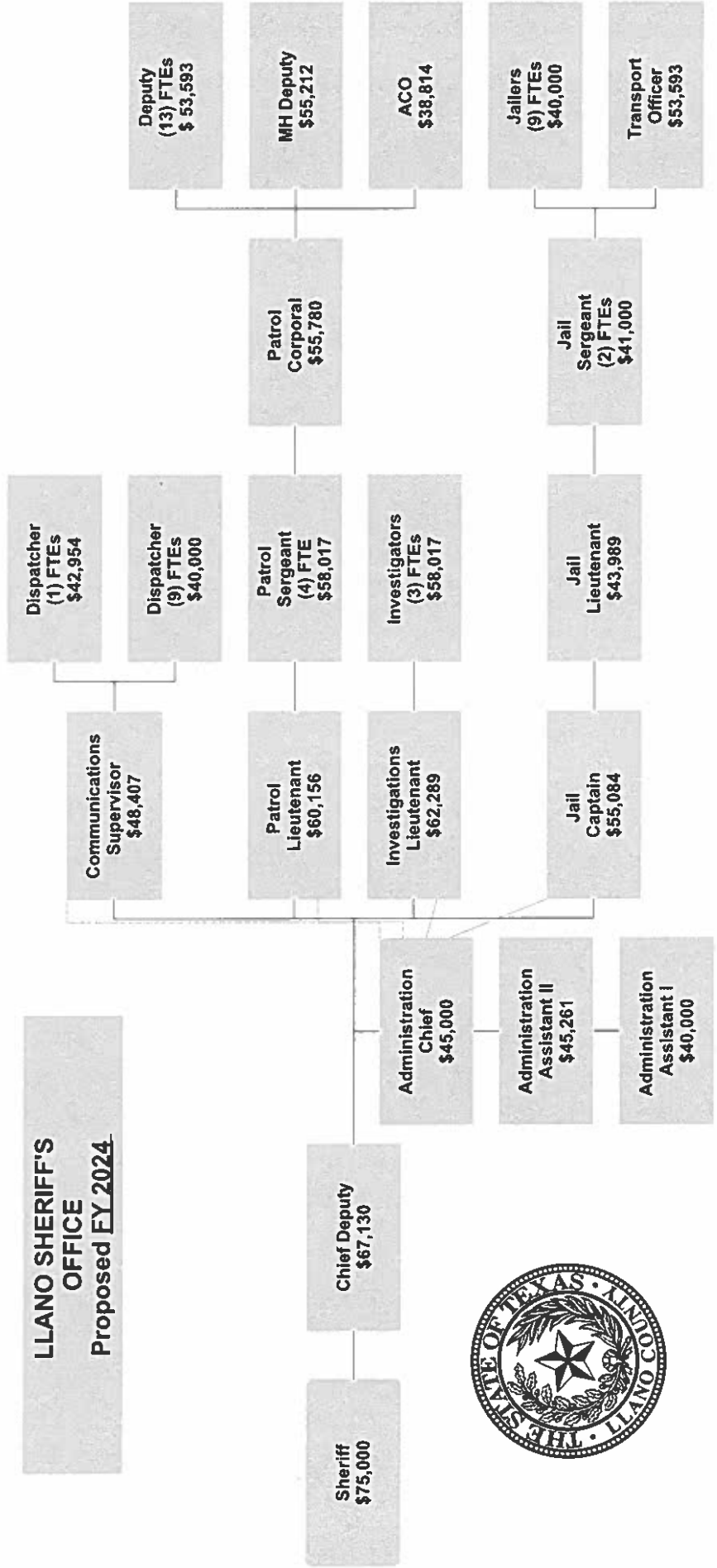
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 048-450-576	CAPITAL OUTLAY	18,000.00	.00	.00	.00	.00	.00	.00
2024 048-999-999	TOTAL EXPENSES	18,000.00	.00	.00	.00	.00	.00	.00

FY 2024 Liano County salary schedule effective October 1, 2023 through September 30, 2024. Law Enforcement personnel, including admin fall under a separate salary schedule. 4% increase for current salaries including part time employees and 2% increase to new hire base levels. Longevity is given on the anniversary month of completion of 1 year;
 1-5 yrs \$600-6-10 yrs \$900-11-15 yrs \$1,200-16-20 yrs \$1,500-21-25 yrs \$1,800-26 + yrs \$2,100

Base Level	Salary	Position Description	FY2024 Salary
1	32,130	JP Court Clerk, Custodian, Library Tech II (3), Ag Admin Asst I, DVS Clerk, VSO, Entry Level Maint Tech (1)	33,384
2	32,640	Co Clerk Deputy (2), Bailiff, District Clerk Deputy (3), JP Chief Clerk, Tax Deputy (4)	33,940
3	33,660	Co Clerk Asst Chief Deputy, Asst Elections Administrator, RB Jr. Operators (2)	35,053
4	34,680	Floodplain Asst, OSSF/911 Clerk, RB Jr.Operators (3), Tax Asst Chief Deputy, RB Admin, Mid Level Maint Tech (1) Ag Admin Asst (1)	36,666
5	35,700	RB Brush/Patch Crew Chief (2), RB Sr. Operators (5), Asst Auditor II, Co Atty Legal Asst (3), Comm Srvc (37,107)	37,279
6	36,720	RB Mechanic	38,392
7	37,740	Co Clerk Chief Deputy, Dist Clerk Chief Deputy, Mid Level Maint Tech (2), RB Sr. Operator (1), Co Atty Legal Asst (1)	39,504
8	38,760	HR Asst, Chief Deputy Treasurer, Library Tech II (Lakeshore)	40,617
9	39,780	COJ Admin Asst, RB Crew Chief (4)	41,730
10	40,800	Open	42,843
11	41,310	Open	43,399
12	42,840	Tax Chief Deputy (44,405), Payroll Specialist (45,000)	45,068
13	43,860	Development Services Administrator	46,181
14	44,880	Maint Lead Tech	47,294
15	45,900	Library System Director	48,407
16	46,920	Open	49,520
17	47,940	Open	50,632
18	50,204	Asst Auditor I, Emergency Management Coordinator	51,709
19	52,184	Co Atty Investigators/Code Enforcement officers	53,593
20	54,060	Grants Administrator/Chief Deputy Treasurer, IT Technician	55,640
21	55,080	Elections Administrator	56,753
22	55,080	BM Supervisor, RB Superintendent	58,422
23	55,080	HR Administrator	62,206
24	55,080	Asst Co Atty	62,595

Note: Elected officials and Auditor are not included in the pay scale. Salaries are adjusted and approved each fiscal year.

**LLANO SHERIFF'S
OFFICE
Proposed EY 2024**



2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Llano County	(325) 247-4165
Taxing Unit Name	Phone (area code and number)
100 West Sandstone, Llano, TX 78643	www.co.llano.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 6,594,106,085
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 1,324,520,311
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 5,269,585,774
4.	2022 total adopted tax rate.	\$ 0.26621 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:.....	\$ 0
	B. 2022 values resulting from final court decisions:.....	-\$ 0
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 0
	B. 2022 disputed value:.....	-\$ 0
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 5,269,585,774
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 1,358,010 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 36,543,635 C. Value loss. Add A and B. ⁶	\$ 37,901,645
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 2,624,530 B. 2023 productivity or special appraised value: - \$ 33,140 C. Value loss. Subtract B from A. ⁷	\$ 2,591,390
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 40,493,035
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 5,229,092,739
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 13,920,367
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 13,567
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 13,933,934
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 6,774,009,065 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 1,116,335 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 6,775,125,400

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 854,600,056
B.	2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 854,600,056
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 1,545,622,370
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 6,084,103,086
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 285,353,369
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 285,353,369
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 5,798,749,717
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.24029 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.24029 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.24418 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,269,585,774

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 12,867,274
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.	+ \$ 12,732
	B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0.....	- \$ 0
	C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.....	\$ 12,732
	E. Add Line 30 to 31D.	\$ 12,880,006
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,798,749,717
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.22211 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 0
	B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.....	- \$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	\$ 87,458
	B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.....	- \$ 196,333
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ -0.00188 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code §26.044
²⁵ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ 124,639</p> <p>\$ 62,538</p> <p>\$ 0.00107 /\$100</p> <p>\$ 0.00005 /\$100</p> <p>\$ 0.00005 /\$100</p>
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.</p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p>
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ 0.22216 /\$100</p>
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.....</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0.22216 /\$100</p>
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ 0.22993 /\$100</p>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41. Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).		\$ 0 /\$100
42. Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 1,519,487 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 373,091 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 1,146,396		\$ 1,146,396
43. Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹		\$ 0
44. Adjusted 2023 debt. Subtract Line 43 from Line 42E.		\$ 1,146,396
45. 2023 anticipated collection rate. A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2022 actual collection rate. 98.91 % C. Enter the 2021 actual collection rate. 100.77 % D. Enter the 2020 actual collection rate. 100.98 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹		100.00 %
46. 2023 debt adjusted for collections. Divide Line 44 by Line 45E.		\$ 1,146,396
47. 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$ 6,084,103,086
48. 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.		\$ 0.01884 /\$100
49. 2023 voter-approval tax rate. Add Lines 41 and 48.		\$ 0.24877 /\$100
D49. Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.		\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.24877 /\$100

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³¹ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 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. ³² Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,084,103,086
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.24029 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.24029 /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.24877 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.24877 /\$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	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,084,103,086
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.24877 /\$100

³¹ Tex. Tax Code §26.041(d)
³² Tex. Tax Code §26.041(f)
³³ Tex. Tax Code §26.041(d)
³⁴ Tex. Tax Code §26.04(c)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.045(d)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.26621 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.00000 /\$100
C.	Subtract B from A.....	\$ 0.26621 /\$100
D.	Adopted Tax Rate.....	\$ 0.26621 /\$100
E.	Subtract D from C.....	\$ 0.00000 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.30127 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.00000 /\$100
C.	Subtract B from A.....	\$ 0.30127 /\$100
D.	Adopted Tax Rate.....	\$ 0.29574 /\$100
E.	Subtract D from C.....	\$ 0.00553 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$ 0.31003 /\$100
B.	Unused increment rate (Line 64).....	\$ 0 /\$100
C.	Subtract B from A.....	\$ 0.31003 /\$100
D.	Adopted Tax Rate.....	\$ 0.29574 /\$100
E.	Subtract D from C.....	\$ 0.01429 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.01982 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.26859 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §§26.0501(a) and (c)

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

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.017(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.22216 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,084,103,086
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.00821 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.01884 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.24921 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.26621 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,229,092,739
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,798,749,717
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.26859 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.24029 /\$100
As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$ 0.26859 /\$100
As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>87</u>	
De minimis rate.	\$ 0.24921 /\$100
If applicable, enter the 2023 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ▶ Kris Fogelberg
 Printed Name of Taxing Unit Representative

sign here ▶ _____ Date _____
 Taxing Unit Representative

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