

BUDGET CERTIFICATE

Budget of Henderson County, Texas. Budget Year from January 1, 2024, to December 31, 2024.

Henderson County of Texas

September 5, 2023

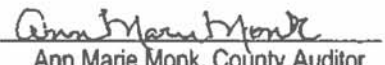
THE STATE OF TEXAS

County of Henderson

We, Wade McKinney, County Judge; Mary Margaret Wright, County Clerk; and Ann Marie Lee, County Auditor of Henderson County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Henderson County, Texas, as passed and approved by the Commissioner's Court of said county on the 5th day of September, 2023, as the same appears on file in the office of the County Clerk of said county.


Wade McKinney, County Judge

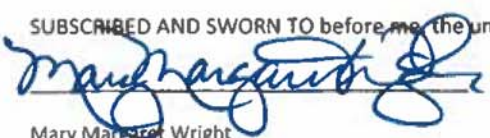

Mary Margaret Wright, County Clerk


Ann Marie Monk, County Auditor

The budget will raise more revenue from property taxes than last year's budget by an amount of \$1,311,762.00, which is a 3.463% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,293,298.00.

This budget was adopted by the Commissioner's Court of Henderson County as of September 6, 2023 with the following Commissioners' Court Members voting Aye: Wade McKinney, Scott Tuley, Charles McHam & Mark Richardson. Voting Nay: Wendy Spivey
See property tax rate information on page 10. Henderson County has no debt obligations.

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 6th day of September, 2023.


Mary Margaret Wright
County Clerk
Henderson County, Texas

FILED FOR RECORD
2023 OCT 23 PM 3:54
MARY MARGARET WRIGHT
COUNTY CLERK
HENDERSON COUNTY, TEXAS

HENDERSON COUNTY, TEXAS



**ANNUAL BUDGET
FOR**

**JANUARY 1, 2024
THROUGH
DECEMBER 31, 2024**

COMMISSIONERS COURT

Wade McKinney, County Judge
Wendy Spivey, Commissioner Precinct 1
Scott Tuley, Commissioner Precinct 2
Charles McHam, Commissioner Precinct 3
Mark Richardson, Commissioner Precinct 4

2024 HENDERSON COUNTY OFFICIALS

| <u>OFFICE</u> | <u>NAME</u> |
|---|---------------------------|
| <u>ELECTED:</u> | |
| County Judge | Wade McKinney |
| Commissioner - Precinct 1 | Wendy Spivey |
| Commissioner - Precinct 2 | Scott Tuley |
| Commissioner - Precinct 3 | Charles “Chuck” McHam |
| Commissioner - Precinct 4 | Mark Richardson |
| County Attorney | Clint Davis |
| County Clerk | Mary Margaret Wright |
| County Tax Assessor/Collector | Peggy Goodall |
| County Treasurer | Michael Bynum |
| Sheriff | Botie Hillhouse |
| District Clerk | Betty Herriage |
| District Attorney | Jenny Palmer |
| Justice of the Peace - Precinct 1 | Judge Randy Daniel |
| Justice of the Peace - Precinct 2 | Judge Kevin Pollock |
| Justice of the Peace - Precinct 3 | Judge James “Tony” Duncan |
| Justice of the Peace - Precinct 4 | Judge Milton Adams |
| Justice of the Peace - Precinct 5 | Judge Tonya Norris |
| Constable - Precinct 1 | Thomas Goodell |
| Constable - Precinct 2 | Mitch Baker |
| Constable - Precinct 3 | David Grubbs |
| Constable - Precinct 4 | John Floyd |
| Constable - Precinct 5 | Brad Miers |
| County Court-at-Law | Judge Scott Williams |
| County Court-at-Law #2 | Judge Nancy Perryman |
| 173 rd District Court | Judge Dan Moore |
| 392 nd District Court | Judge Scott McKee |
| 3 rd District Court | Judge Mark Calhoon |
| <u>APPOINTED by District Judges:</u> | |
| County Auditor | Ann Marie Lee |
| Chief Juvenile Probation Officer | Blu Nicholson |
| <u>APPOINTED by Commissioners Court:</u> | |
| Fire Marshal | Shane Renburg |
| Election Administrator | Paula Ludtke |

List denotes officials in office as of September 5, 2023.

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HENDERSON COUNTY, TEXAS

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100-405 General Information Systems

100-410 County Clerk

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100-412 Elections Administration

100-413 Veterans Services

100-425 County Court at Law

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100-430 District Court

100-431 Indigent Defense

100-433 3rd District Court

100-434 173rd District Court

100-435 392nd District Court

100-436 Co/Dist Tech Fund

100-445 District Clerk

100-446 District Clerk Records Archive

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100-462 Justice of Peace, Pct. 2 – Tech Fund

100-463 Justice of Peace, Pct. 3 – Tech Fund

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100-485 District Attorney

100-486 DA Capital Cases

100-495 County Auditor

100-496 Information Technology
100-497 County Treasurer
100-498 Human Resources
100-499 Tax Assessor/Collector
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100-515 Courthouse Bldg.
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APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 5, 2023

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR**

**JANUARY 1, 2024
THROUGH
DECEMBER 31, 2024**

**LISTED BELOW ARE THE SECTIONS INCLUDED
IN THIS 2024 BUDGET**

FUND BALANCE

TAX RATE

REVENUES

BUDGETS FOR EACH DEPARTMENT

EMPLOYEE POSITIONS AND SALARIES

**PRESERVATION AND RESTORATION RECORDS PLAN FOR THE
HENDERSON COUNTY CLERK**

**PERSERVATION AND RESTORATION RECORDS PLAN FOR THE
HENDERSON DISTRICT CLERK**

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR
JANUARY 1, 2024
THROUGH
DECEMBER 31, 2024**

**2024
FUND BALANCE**

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 5, 2023

| FUND BALANCE PROJECTION FOR THE 2024 BUDGET OF HENDERSON COUNTY, TEXAS | | | | | | | | |
|--|----------|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| FUND | Fund No. | Beginning Balance * | Fees & Other | | | Total Resources | Budgeted Expenses | Ending Balance |
| | | | Taxes | Income | Transfers | | | |
| GENERAL | 100 | 11,154,677 | 31,511,292 | 9,636,187 | (809,500) | 51,492,656 | 41,341,898 | 10,150,758 |
| Reserved Funds | | | | | | | | |
| County Clerk Archives | 100 | 2,251,270 | | 210,000 | | 2,461,270 | 21,000 | 2,440,270 |
| Dist. Clerk Archives | 100 | 136,294 | | 12,000 | | 148,294 | 10,500 | 137,794 |
| Education Grants | 100 | 119,758 | | 14,100 | | 133,858 | 22,133 | 111,725 |
| Courthouse Security | 100 | 308,170 | | 40,000 | | 348,170 | 50,000 | 298,170 |
| Historical Commission | 100 | 287 | | 100 | | 387 | - | 387 |
| JP Technology | 100 | 57,800 | | 7,300 | | 65,100 | 11,386 | 53,714 |
| Cty/Dist Court Technology | 100 | 3,562 | | 2,500 | | 6,062 | 2,736 | 3,326 |
| JP Courthouse Security | 100 | 49,432 | | 6,000 | | 55,432 | - | 55,432 |
| Library Donation | 100 | 281,914 | | - | | 281,914 | - | 281,914 |
| Truancy Court | 100 | 32,564 | | 1,500 | | 34,064 | 1,000 | 33,064 |
| Election Service | 100 | 24,628 | | 5,000 | | 29,628 | - | 29,628 |
| First Responder | 100 | 105,444 | | 90,000 | | 195,444 | 90,000 | 105,444 |
| Healthy County | 100 | 26,913 | | 2,500 | | 29,413 | 2,400 | 27,013 |
| Vending Machine | 100 | 16,082 | | 5,500 | | 21,582 | 2,400 | 19,182 |
| Child Advocacy Center | 100 | 814,360 | | 85,000 | | 899,360 | 85,000 | 814,360 |
| SUB TOTAL | | 15,383,155 | 31,511,292 | 10,117,687 | (809,500) | 56,202,634 | 41,640,453 | 14,562,181 |
| RECORDS MANAGEMENT | | | | | | | | |
| County Records Management | 150 | 85,823 | | 25,000 | | 110,823 | 70,000 | 40,823 |
| County Clerk Records Management | 150 | 883,631 | | 200,000 | - | 1,083,631 | 205,530 | 878,101 |
| Dist. Clerk Records Management | 150 | 225,795 | | 20,000 | | 245,795 | 27,810 | 217,985 |
| SUB TOTAL | | 1,195,249 | - | 245,000 | - | 1,440,249 | 303,340 | 1,136,909 |
| ROAD & BRIDGE | 200 | 1,894,109 | 6,651,830 | 1,796,583 | 16,800 | 10,359,322 | 8,465,213 | 1,894,109 |
| FAIR PARK | | | | | | | | |
| Fair Park Operating | 800 | 233,873 | | 469,350 | 193,109 | 896,332 | 469,350 | 426,982 |
| Fair Park Growth & Dev. | 810 | 909,953 | 200,000 | 100,000 | (34,500) | 1,175,453 | 485,500 | 689,953 |
| Fair Park Concessions | 820 | 49,084 | | 130,054 | (33,609) | 145,529 | 130,054 | 15,475 |
| SUB TOTAL | | 1,192,910 | 200,000 | 699,404 | 125,000 | 2,217,314 | 1,084,904 | 1,132,410 |
| OTHER FUNDS | | | | | | | | |
| Library Operating | 230 | 11,522 | | 25,000 | | 36,522 | 25,000 | 11,522 |
| Hot Check | 240 | 57,600 | | 16,260 | - | 73,860 | 18,227 | 55,633 |
| Pretrial Intervention | 243 | 144,584 | | 17,925 | - | 162,509 | 25,043 | 137,466 |
| Jury Fund | 250 | 33,752 | | 23,100 | 73,600 | 130,452 | 96,700 | 33,752 |
| DA - Law Enforcement** | 260 | 77,919 | | 62,550 | | 140,469 | 18,555 | 121,914 |
| Sheriff - Law Enforcement | 261 | 57,665 | | 47,400 | | 105,065 | 47,400 | 57,665 |
| Sheriff - Federal Seizure | 263 | 221,525 | | 18,500 | | 240,025 | 18,675 | 221,350 |
| Bail Bond Board | 270 | 32,206 | | 2,000 | | 34,206 | 2,000 | 32,206 |
| Law Library | 280 | 80,558 | | 26,000 | | 106,558 | 26,000 | 80,558 |
| American Rescue Plan | 300 | 13,996,155 | | 26,000 | | 14,022,155 | 26,000 | 13,996,155 |
| Radio Project | 400 | 51,838 | | 36,000 | 594,100 | 681,938 | 630,100 | 51,838 |
| SUB TOTAL | | 14,765,324 | - | 300,735 | 667,700 | 15,733,759 | 933,700 | 14,800,059 |
| TOTAL | | 34,430,747 | 38,363,122 | 13,159,409 | - | 85,953,278 | 52,427,610 | 33,525,667 |

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR**

**JANUARY 1, 2024
THROUGH
DECEMBER 31, 2024**

2023

TAX RATE

0.3313920/\$100

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 5, 2023

**HENDERSON COUNTY, TEXAS
ANALYSIS OF CURRENT TAX LEVY BY FUND
FOR THE BUDGET FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2024**

| | GENERAL FUND | ROAD & BRIDGE FUND | FLOOD CONTROL | TOTAL TAX RATE |
|------------------------------|---------------|--------------------|---------------|----------------|
| FY 2024 | | | | |
| Last Year's Tax Rate/\$100 | 0.2881570 | 0.0185120 | 0.0425570 | 0.3492260 |
| No New Revenue | 0.2628730 | 0.0168570 | 0.0387910 | 0.3185210 |
| X Voter Approval Rate | 0.2735960 | 0.0175180 | 0.0402780 | 0.3313920 |
| Proposed Rate/\$100 | 0.2735960 | 0.0175180 | 0.0402780 | 0.3313920 |
| This Year's Tax Base | 9,754,102,503 | 9,756,347,023 | 9,927,315,043 | |
| Tax Levy | \$ 26,686,834 | \$ 1,709,117 | \$ 3,998,524 | \$ 32,394,475 |
| Levy on Frozen Property | \$ 5,537,945 | \$ 354,648 | \$ 897,104 | \$ 6,789,697 |
| Total Tax Levy | \$ 32,224,779 | \$ 2,063,765 | \$ 4,895,628 | \$ 39,184,172 |
| Estimated Collections (94%) | \$ 30,291,292 | \$ 1,939,939 | \$ 4,601,891 | \$ 36,833,122 |

| | | | | |
|----------------------------|---------------|---------------|---------------|---------------|
| FY 2023 | | | | |
| Last Year's Tax Base | 9,085,024,344 | 9,070,784,675 | 9,066,582,519 | |
| Tax Levy | \$ 26,179,134 | \$ 1,679,184 | \$ 3,858,466 | \$ 31,716,783 |
| Levy on Frozen Property | \$ 5,009,724 | \$ 321,806 | \$ 824,098 | \$ 6,155,628 |
| Total Tax Levy | \$ 31,188,858 | \$ 2,000,990 | \$ 4,682,564 | \$ 37,872,411 |
| Budgeted Collections (94%) | \$ 29,317,526 | \$ 1,880,930 | \$ 4,401,611 | \$ 35,600,067 |

| | | | | |
|-------------------------------------|---------------|---------------|---------------|--------------|
| DIFFERENCE | | | | |
| Tax Base | 2,693,210,439 | 2,709,694,628 | 2,884,864,804 | |
| Total Tax Levy | \$ 1,035,921 | \$ 62,775 | \$ 213,065 | \$ 1,311,762 |
| Difference in Estimated Collections | \$ 973,766 | \$ 59,009 | \$ 200,280 | \$ 1,233,055 |

| | | | |
|----------------------------|---------------|---------------|---------------|
| Total Freeze Taxable Value | 2,024,132,280 | 2,024,476,898 | 2,227,281,599 |
|----------------------------|---------------|---------------|---------------|

| | AMOUNT |
|-------------------------------|--------------|
| Increase in Tax Levy for 2024 | \$ 1,311,762 |

| | VALUE |
|-------------------------------|-----------|
| Tax Revenue from New Property | 1,293,298 |

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2024
THROUGH
DECEMBER 31, 2024**

2024

REVENUES

GENERAL FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 5, 2023

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|------------------------------|---------------------------------------|----------------|-------------------|----------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| REVENUES | | | | | | |
| GENERAL FUND REVENUES | | | | | | |
| 100-10000-310 | CURRENT TAXES | -30,291,292.00 | -27,965,408.31 | -29,317,527.00 | -27,630,055.46 | -25,610,969.41 |
| 100-20000-310 | DELINQUENT TAXES | -620,000.00 | -263,459.53 | -620,000.00 | -555,202.79 | -630,253.01 |
| 100-30000-319 | PENALTY & INTEREST | -600,000.00 | -436,817.30 | -600,000.00 | -613,260.44 | -615,004.94 |
| | | -31,511,292.00 | -28,665,685.14 | -30,537,527.00 | -28,798,518.69 | -26,856,227.36 |
| 100-10000-320 | LIQUOR LICENSE | -19,000.00 | -5,145.00 | -16,000.00 | -19,618.00 | -21,312.50 |
| 100-40000-320 | ALCOHOL BEVERAGE TAX | -135,000.00 | -75,487.29 | -120,000.00 | -163,777.59 | -154,687.78 |
| | | -154,000.00 | -80,632.29 | -136,000.00 | -183,395.59 | -176,000.28 |
| 100-30100-330 | GRANT: MISCELLANEOUS | 0.00 | -27,500.00 | 0.00 | -583,931.71 | |
| 100-30200-330 | TITLE IVE - CWB | -9,500.00 | -26,433.43 | -9,500.00 | -3,695.89 | -4,622.27 |
| 100-30300-330 | TITLE IV-E LEGAL | -100,000.00 | 0.00 | -100,000.00 | -76,684.04 | -102,515.32 |
| 100-30500-330 | DA/CA ASST PROS LONGEVITY | -28,088.00 | -16,449.01 | -28,088.00 | -20,566.04 | -21,027.63 |
| 100-30600-330 | DA ASST PROSECUTORS SALARY SB22 | -275,000.00 | 0.00 | 0.00 | 0.00 | |
| 100-30700-330 | CA ASST PROSECUTORS SALARY SB22 | -275,000.00 | 0.00 | 0.00 | 0.00 | |
| 100-30800-330 | SHERIFF DEPT SALARY ASST SB22 | -500,000.00 | 0.00 | 0.00 | 0.00 | |
| 100-31000-330 | CCL STATE SUPPLEMENT | -168,000.00 | -84,000.00 | -168,000.00 | -168,000.00 | -168,000.00 |
| 100-31500-330 | CO JDG STATE SUPPLEMENT | -25,200.00 | -10,100.00 | -25,200.00 | -25,200.00 | -26,323.53 |
| 100-31700-330 | DA STATE SUPPLEMENT | 0.00 | 0.00 | 0.00 | | |
| 100-32000-330 | EMERGENCY MANAGEMENT | 0.00 | 0.00 | 0.00 | | |
| 100-32100-330 | CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | | -1,903,352.00 |
| 100-32500-330 | COMPROLLER - CAC (Unclaimed Property) | -85,000.00 | 0.00 | -50,000.00 | -134,752.11 | -137,584.15 |
| 100-34500-330 | SOLID WASTE GRANT | 0.00 | 0.00 | 0.00 | | -3,688.00 |
| 100-35000-330 | LEOSE - SHERIFF | -9,900.00 | -7,778.01 | -9,900.00 | -7,274.25 | -8,377.91 |
| 100-35300-330 | LEOSE - CONSTABLES | -3,400.00 | -2,823.80 | -3,400.00 | -2,773.25 | -3,212.60 |
| 100-35500-330 | LEOSE - FIRE MARSHAL | -800.00 | -733.36 | -800.00 | -725.85 | -839.90 |
| 100-36000-330 | SHERIFF'S SRD PROGRAM REIMB | -55,800.00 | -17,918.10 | -100,000.00 | -55,798.73 | -117,762.04 |
| 100-37600-330 | SHERIFF'S VINE GRANT | 0.00 | -8,752.62 | 0.00 | -13,944.20 | -18,576.41 |
| 100-37700-330 | AUTO THEFT TASK FORCE | -71,000.00 | -28,852.56 | -71,000.00 | -76,260.61 | -72,449.74 |
| 100-38000-330 | ALIEN ASSISTANCE PROG (SCAAP) | 0.00 | 0.00 | 0.00 | -23,781.00 | |
| 100-38500-330 | BULLET PROOF VEST | 0.00 | 0.00 | 0.00 | -10,208.11 | -17,518.53 |
| 100-39000-330 | CO ATTY STATE SUPPLEMENT | -84,000.00 | 0.00 | -84,000.00 | -84,000.00 | -84,000.00 |
| 100-39400-330 | CHAPTER 19 FUNDS | 0.00 | -1,561.25 | 0.00 | -10,835.84 | |
| 100-39500-330 | GRANT: HAVA | 0.00 | 0.00 | 0.00 | | |
| 100-39700-330 | GRANT: HAVA CARES | 0.00 | 0.00 | 0.00 | | |
| 100-40000-330 | PRISONER CARE | -20,000.00 | -34,846.84 | -10,000.00 | -7,157.63 | -18,480.14 |
| 100-40300-330 | NON-COUNTY INMATE HOUSING | -966,617.00 | -663,472.16 | -966,617.91 | -1,481,158.45 | -1,952,044.52 |
| 100-40400-330 | ICE INMATE HOUSING | 0.00 | 0.00 | 0.00 | | |
| 100-40500-330 | CRIME VICTIM'S REIMBURSEMENT | 0.00 | 0.00 | 0.00 | | |
| 100-40700-330 | CRIME'S AGAINST CHILDREN | -150,000.00 | -147,252.09 | 0.00 | 0.00 | 0.00 |
| 100-42000-330 | INDIGENT HEALTH CARE REIMB. | 0.00 | 0.00 | 0.00 | -229.72 | -273.33 |
| 100-43500-330 | FEMA REIMBURSEMENT | 0.00 | 0.00 | 0.00 | | -22,879.74 |
| 100-44000-330 | INDIGENT DEF. FORMULA | -65,000.00 | 0.00 | -70,000.00 | -65,514.00 | -70,512.00 |
| 100-44500-330 | IND. DEF. DISCRETIONARY GRANT | 0.00 | 0.00 | 0.00 | | |
| 100-45000-330 | INMATE TRANSPORTATION | -33,000.00 | -16,435.28 | -28,000.00 | -58,953.13 | -50,372.70 |
| 100-45500-330 | VOTING MACHINE LEASE FEES | -50,000.00 | -46,185.58 | -50,000.00 | -49,145.24 | -63,501.01 |
| 100-45800-330 | BLOOD LAB REIMBURSEMENT | 0.00 | -822.76 | 0.00 | 0.00 | 0.00 |
| 100-46000-330 | TOBACCO SETTLEMENT | -175,000.00 | -171,231.12 | -175,000.00 | -116,780.29 | -179,200.39 |
| 100-46100-330 | OPIOID SETTLEMENT | 0.00 | -102,955.45 | 0.00 | 0.00 | 0.00 |
| 100-51000-330 | FIRST RESPONDER | -90,000.00 | -94,970.26 | -80,000.00 | -90,534.09 | -83,595.65 |
| 100-60300-330 | ANIMAL SHELTER SUPPORT | -65,000.00 | -48,750.00 | -65,000.00 | -65,000.00 | -65,000.00 |
| | | -3,305,305.00 | -1,559,823.68 | -2,094,505.91 | -3,232,904.18 | -5,195,709.51 |
| 100-20000-340 | COUNTY SHERIFF | -170,000.00 | -68,055.66 | -170,000.00 | -174,528.17 | -162,200.55 |
| 100-20500-340 | SHERIFF COURT COSTS | -2,000.00 | -465.00 | -2,000.00 | -2,377.50 | -3,257.50 |
| 100-20600-340 | SHERIFF WARRANT ENTRY FEE | -14,000.00 | -12,235.00 | -11,000.00 | -14,425.00 | -11,060.00 |
| 100-25000-340 | COUNTY FIRE MARSHAL | -20,000.00 | -6,950.00 | -20,000.00 | -51,150.00 | -8,086.00 |
| 100-30000-340 | COUNTY ATTORNEY | -10,000.00 | -2,787.76 | -12,000.00 | -4,604.19 | -8,825.50 |
| 100-30600-340 | OPEN RECORDS REQUEST FEES | 0.00 | -394.26 | 0.00 | 0.00 | 0.00 |
| 100-35000-340 | COURT APPT ATTORNEY FEES | -100,000.00 | -45,103.61 | -100,000.00 | -100,879.30 | -131,210.35 |
| 100-40000-340 | COUNTY CLERK FEES | -600,000.00 | -334,946.63 | -575,000.00 | -792,515.71 | -893,349.78 |
| 100-40100-340 | COUNTY/DISTRICT SPECIALTY | -4,000.00 | -2,860.67 | -4,000.00 | -4,941.62 | -3,910.77 |
| 100-40200-340 | COUNTY COURT COSTS | -7,500.00 | -1,239.79 | -7,500.00 | -4,799.55 | -6,317.37 |
| 100-40500-340 | CO CLERK RECORDS ARCHIVE FEES | -210,000.00 | -97,584.00 | -200,000.00 | -232,441.00 | -251,507.00 |
| 100-41500-340 | COUNTY TRANSACTION FEES | -3,000.00 | -1,108.69 | -3,000.00 | -1,949.88 | -2,617.02 |
| 100-50000-340 | TAX COLL. PROP COMMISSIONS | -115,000.00 | -63,162.92 | -95,000.00 | -124,642.95 | -139,695.69 |
| 100-51100-340 | EXCESS PROCEEDS - PROPERTY | 0.00 | -20,623.23 | 0.00 | 0.00 | 0.00 |
| 100-52000-340 | TAX COLLECTOR SVC. AGREE. | -130,000.00 | -134,447.45 | -130,000.00 | -133,310.20 | -131,583.65 |
| 100-53000-340 | AUTO TITLE FEES & COMMISSIONS | -320,000.00 | -158,997.95 | -320,000.00 | -312,673.93 | -322,059.94 |
| 100-54500-340 | AUTO TAX COMMISSION (152.123B) | -450,000.00 | -472,155.12 | -350,000.00 | -454,669.00 | -372,539.96 |
| 100-55000-340 | TAX CERTIFICATE FEES | -45,000.00 | -16,000.00 | -45,000.00 | -45,840.00 | -51,901.20 |
| 100-70000-340 | DISTRICT CLERK FEES | -250,000.00 | -156,240.10 | -175,000.00 | -273,324.64 | -200,015.90 |
| 100-70100-340 | DISTRICT COURT COSTS | -4,000.00 | -736.24 | -4,000.00 | -2,903.41 | -4,378.98 |
| 100-70500-340 | PASSPORT PHOTOS | -6,000.00 | -5,548.67 | -6,000.00 | -6,898.68 | -4,578.69 |
| 100-70600-340 | DISTRICT CLK ARCHIVE FEES | -12,000.00 | -856.48 | -16,000.00 | -3,995.12 | -14,303.88 |
| 100-80000-340 | TRUANCY COURT | -1,500.00 | -116.66 | -3,000.00 | -227.18 | -218.11 |
| 100-80100-340 | JP-PRECINCT #1 | -12,000.00 | -7,056.81 | -12,000.00 | -14,938.38 | -15,413.93 |
| 100-80200-340 | JP-PRECINCT #2 | -22,000.00 | -12,702.13 | -22,000.00 | -23,373.58 | -28,257.84 |
| 100-80300-340 | JP-PRECINCT #3 | -13,000.00 | -5,965.99 | -13,000.00 | -11,419.67 | -15,181.70 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-80400-340 | JP-PRECINCT #4 | -13,000.00 | -6,972.19 | -13,000.00 | -11,259.17 | -14,444.42 |
| 100-80500-340 | JP-PRECINCT #5 | -12,000.00 | -6,638.59 | -12,000.00 | -14,071.53 | -14,144.80 |
| 100-80900-340 | JUVENILE COURT COSTS | 0.00 | 0.00 | 0.00 | -80.00 | -162.00 |
| 100-81100-340 | JP#1 TECHNOLOGY FEE | -2,500.00 | -1,205.97 | -2,500.00 | -2,328.11 | -2,472.74 |
| 100-81200-340 | JP#2 TECHNOLOGY FEE | -1,100.00 | -1,073.80 | -1,100.00 | -2,097.66 | -1,053.29 |
| 100-81300-340 | JP#3 TECHNOLOGY FEE | -1,200.00 | -518.90 | -1,200.00 | -1,398.15 | -1,785.31 |
| 100-81400-340 | JP#4 TECHNOLOGY FEE | -1,500.00 | -441.64 | -1,500.00 | -815.85 | -1,486.69 |
| 100-81500-340 | JP#5 TECHNOLOGY FEE | -1,000.00 | -530.16 | -1,000.00 | -1,004.21 | -1,097.25 |
| 100-81800-340 | CNTY / DST COURT TECH FEE | -2,500.00 | -1,032.27 | -2,500.00 | -2,153.97 | -2,575.30 |
| 100-82000-340 | JP COURT COSTS | -10,000.00 | -3,606.79 | -10,000.00 | -12,785.38 | -13,726.48 |
| 100-82500-340 | TRUANCY PREVENTION & DIVERSION | -8,000.00 | -4,226.74 | -7,000.00 | -8,238.63 | -7,765.76 |
| 100-10000-341 | COURTHOUSE SECURITY FEES | -40,000.00 | -31,015.22 | -35,000.00 | -58,905.88 | -42,221.65 |
| 100-20000-341 | JUSTICE COURT SECURITY FEES | -6,000.00 | -3,079.07 | -5,000.00 | -6,351.11 | -6,429.71 |
| 100-10000-342 | CONSTABLE PCT #1 | -12,000.00 | -7,555.00 | -9,600.00 | -11,985.00 | -11,992.76 |
| 100-20000-342 | CONSTABLE PCT #2 | -22,500.00 | -11,342.00 | -17,500.00 | -25,072.00 | -27,890.00 |
| 100-30000-342 | CONSTABLE PCT #3 | -9,000.00 | -7,325.00 | -7,500.00 | -10,160.00 | -8,060.94 |
| 100-40000-342 | CONSTABLE PCT #4 | -6,300.00 | -4,045.00 | -4,300.00 | -9,960.00 | -6,155.00 |
| 100-50000-342 | CONSTABLE PCT #5 | -10,000.00 | -8,434.10 | -9,200.00 | -13,128.31 | -8,613.05 |
| | | -2,679,600.00 | -1,727,383.26 | -2,435,400.00 | -3,008,776.53 | -2,954,911.76 |
| 100-15000-350 | COUNTY COURT FINES | -6,000.00 | -4,556.00 | -4,000.00 | -6,498.25 | -4,010.00 |
| 100-15100-350 | COUNTY COURT AT LAW FINES | -50,000.00 | -25,112.19 | -66,000.00 | -45,299.97 | -60,375.57 |
| 100-15200-350 | COUNTY COURT AT LAW 2 FINES | -80,000.00 | -36,560.54 | -80,000.00 | -73,251.13 | -83,896.58 |
| 100-31000-350 | DISTRICT COURT FINES | -80,000.00 | -41,876.79 | -85,000.00 | -60,533.93 | -91,168.44 |
| 100-50100-350 | JP 1 COURT FINES | -120,000.00 | -51,427.20 | -120,000.00 | -106,590.30 | -131,763.05 |
| 100-50200-350 | JP 2 COURT FINES | -70,000.00 | -46,156.71 | -60,000.00 | -80,502.65 | -58,703.67 |
| 100-50300-350 | JP 3 COURT FINES | -60,000.00 | -16,994.36 | -65,000.00 | -57,810.06 | -68,901.02 |
| 100-50400-350 | JP 4 COURT FINES | -45,000.00 | -22,158.54 | -50,000.00 | -37,600.80 | -61,354.48 |
| 100-50500-350 | JP 5 COURT FINES | -35,000.00 | -21,355.40 | -30,000.00 | -36,150.23 | -44,313.52 |
| 100-40000-352 | BOND FORFEITURE | -30,000.00 | -9,288.92 | -30,000.00 | -51,849.65 | -26,361.08 |
| | | -576,000.00 | -275,486.65 | -590,000.00 | -556,086.97 | -630,847.41 |
| 100-10000-360 | INTEREST INCOME | -300,000.00 | -758,659.20 | -300,000.00 | -453,950.86 | -208,566.21 |
| 100-20200-360 | HEALTH INSURANCE REFUNDS | -14,465.00 | 0.00 | -14,465.00 | -22,777.00 | -22,330.00 |
| | | -314,465.00 | -758,659.20 | -314,465.00 | -476,727.86 | -230,896.21 |
| 100-20000-364 | SALE OF ASSETS | 0.00 | -9,000.00 | 0.00 | 0.00 | -38,603.85 |
| 100-21000-364 | INSURANCE SETTLEMENT | 0.00 | 0.00 | 0.00 | -60,775.83 | |
| 100-30000-364 | SALE OF BOOKS | 0.00 | 0.00 | 0.00 | | |
| 100-40000-364 | TELEPHONE-INMATE PHONE SYS. | -250,000.00 | -131,139.18 | -300,000.00 | -248,684.01 | -303,738.01 |
| 100-50000-364 | REBATES AND REFUNDS | 0.00 | -1,292.11 | 0.00 | -4,794.67 | -6,067.86 |
| 100-60000-364 | INMATE MEDICAL REIMB. | -30,000.00 | -18,543.34 | -30,000.00 | -29,075.86 | -32,731.49 |
| 100-10000-370 | SR CITIZENS BUILDING RENTAL | 0.00 | -250.00 | -1,500.00 | -350.00 | -1,300.00 |
| 100-20000-370 | OTHER RENTALS & LEASES | -11,700.00 | -5,850.00 | -11,700.00 | -13,000.00 | -11,700.00 |
| 100-30000-370 | ROYALTY | -500.00 | -83.19 | -500.00 | -633.24 | -453.54 |
| 100-35000-370 | HISTORICAL COMMISSION REVENUE | -100.00 | 0.00 | -100.00 | -970.00 | -109.50 |
| 100-40000-370 | CSCD IT MANAGEMENT | -4,000.00 | -2,215.66 | -4,000.00 | -7,579.00 | -7,356.00 |
| 100-80000-381 | HEALTHY CNTY & VENDING | -8,000.00 | 0.00 | -8,000.00 | -13,953.67 | -9,867.26 |
| 100-81000-381 | EMPLOYEE INCENTIVE PENALTY | -20,000.00 | -9,200.00 | -20,000.00 | -23,500.00 | -4,912.50 |
| 100-90000-381 | MISCELLANEOUS INCOME | -50,000.00 | -59,504.90 | -40,000.00 | -95,568.13 | -58,067.66 |
| | | -374,300.00 | -237,078.38 | -415,800.00 | -498,884.41 | -474,907.67 |
| 100-00000-390 | TRANSFERS | -2,945,455.08 | 176,800.00 | -848,600.00 | 171,800.00 | 91,800.00 |
| | | -2,945,455.08 | 176,800.00 | -848,600.00 | 171,800.00 | 91,800.00 |
| | TOTAL GENERAL FUND REVENUE | -41,860,417.08 | -33,127,948.60 | -37,372,297.91 | -36,583,494.23 | -36,427,700.20 |

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2024
THROUGH
DECEMBER 31, 2024**

2024

EXPENSE BUDGET

FOR

GENERAL FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 5, 2023

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|-------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| EXPENSES BY DEPARTMENT | | | | | | |
| COUNTY JUDGE | | | | | | |
| 100-10100-401 | SALARIES-ELECTED OFFICIALS | 94,601.00 | 42,884.76 | 92,917.00 | 86,388.61 | 82,185.77 |
| 100-10200-401 | SALARIES-FT | 110,370.00 | 45,107.71 | 97,515.35 | 90,846.82 | 85,402.35 |
| 100-15200-401 | TIME & A HALF | 1,000.00 | 76.26 | 1,000.00 | | |
| 100-15700-401 | JUVENILE BOARD PAY | 9,000.00 | 4,499.95 | 9,000.00 | 8,999.90 | 8,999.90 |
| 100-16000-401 | STATE SUPPLEMENT | 25,200.00 | 12,599.99 | 25,200.00 | 25,199.98 | 25,199.98 |
| | | 240,171.00 | 105,168.67 | 225,632.35 | 211,435.31 | 201,788.00 |
| 100-20100-401 | FICA | 18,374.00 | 7,396.85 | 17,260.87 | 14,904.72 | 14,207.52 |
| 100-20200-401 | HEALTH INSURANCE | 31,414.00 | 15,530.40 | 31,382.65 | 31,060.80 | 31,101.64 |
| 100-20300-401 | RETIREMENT | 36,074.00 | 15,834.18 | 33,889.98 | 31,719.74 | 30,130.74 |
| 100-20500-401 | SUPPLEMENTAL RETIREMENT | 385.00 | 132.55 | 361.01 | 340.42 | 320.97 |
| 100-20700-401 | DENTAL INSURANCE | 1,091.00 | 562.32 | 1,124.64 | 1,124.64 | 1,065.24 |
| | | 87,338.00 | 39,456.30 | 84,019.16 | 79,150.32 | 76,826.11 |
| 100-31000-401 | OFFICE SUPPLIES | 1,500.00 | 594.04 | 1,500.00 | 877.53 | 421.75 |
| 100-31100-401 | POSTAGE | 400.00 | 98.43 | 400.00 | 177.59 | 89.59 |
| 100-34600-401 | BOOK AND BOOK UPDATES | 100.00 | 0.00 | 100.00 | | 163.00 |
| 100-35000-401 | NON-CAPITAL EQUIP \$500-\$5K | 1,200.00 | 0.00 | 1,200.00 | | |
| 100-37200-401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 1,125.78 | |
| 100-39100-401 | MINOR EQUIPMENT | 0.00 | 323.67 | 0.00 | | 17.68 |
| | | 3,200.00 | 1,016.14 | 3,200.00 | 2,180.90 | 692.02 |
| 100-41300-401 | SPECIAL COURT REPORTER | 3,500.00 | 1,140.00 | 3,500.00 | 4,449.95 | 2,280.00 |
| 100-41900-401 | OTHER PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 2,500.00 | | |
| 100-42600-401 | BUSINESS & TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | | |
| 100-42700-401 | CONFERENCE & EDUCATION | 4,000.00 | 1,560.00 | 4,000.00 | 2,806.09 | 595.00 |
| 100-42800-401 | DUES AND SUBSCRIPTIONS | 531.00 | 175.00 | 531.00 | 897.83 | 778.88 |
| 100-49100-401 | FIDELITY BONDS | 1,243.00 | 1,242.50 | 1,243.00 | 71.00 | |
| 100-49300-401 | COPIER EXPENSE | 3,480.00 | 956.70 | 3,480.00 | 2,686.96 | 2,318.86 |
| | | 15,254.00 | 5,074.20 | 15,254.00 | 10,911.83 | 5,972.74 |
| | TOTAL COUNTY JUDGE | 345,963.00 | 150,715.31 | 328,105.51 | 303,678.36 | 285,278.87 |
| GENERAL OPERATIONS | | | | | | |
| 100-20400-402 | WORKER'S COMPENSATION | 130,000.00 | 61,470.00 | 130,000.00 | 110,547.00 | 98,000.50 |
| 100-20600-402 | UNEMPLOYMENT COMPENSATION | 57,500.00 | 26,223.83 | 57,500.00 | 49,467.65 | 29,466.35 |
| 100-20800-402 | RETIREE HEALTH INSURANCE | 163,176.00 | 56,881.44 | 163,176.00 | 117,291.92 | 103,277.86 |
| 100-21900-402 | CYBER SECURITY TRAINING/TAC/\$5per emp | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-22000-402 | HSA/FSA EXPENSE | 1,000.00 | 22.50 | 0.00 | 7.50 | 655.00 |
| | | 353,676.00 | 144,597.77 | 350,676.00 | 277,314.07 | 231,399.71 |
| 100-31000-402 | OFFICE SUPPLIES | 2,000.00 | 1,903.95 | 2,000.00 | 1,829.18 | 2,819.75 |
| 100-31100-402 | POSTAGE | 20,000.00 | 9,429.91 | 15,000.00 | 19,384.58 | 11,288.47 |
| 100-33000-402 | FUEL | 0.00 | 0.00 | 0.00 | 1,936.32 | 252.12 |
| 100-35000-402 | NON-CAPITAL EQUIP \$500-\$5k (Tx P&W) | 0.00 | 0.00 | 0.00 | | 0.00 |
| 100-39100-402 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | 22,000.00 | 11,333.86 | 17,000.00 | 23,150.08 | 14,360.34 |
| 100-40000-402 | LEGAL | 14,000.00 | 13,000.00 | 14,000.00 | 14,000.00 | 1,200.00 |
| 100-40100-402 | AUDIT | 31,500.00 | 30,000.00 | 29,000.00 | 31,500.00 | 31,500.00 |
| 100-40200-402 | INDIGENT - COURT RELATED | 75,000.00 | 27,110.15 | 75,000.00 | 81,592.95 | 28,719.32 |
| 100-40300-402 | CT APPTY ATTY - CIVIL | 23,000.00 | 2,886.25 | 23,000.00 | 5,228.75 | 2,327.00 |
| 100-40400-402 | CT APPOINTED ATTORNEYS | 800,000.00 | 364,158.83 | 700,000.00 | 694,625.90 | 696,657.94 |
| 100-40401-402 | COURT APPT ATTORNEY - WRITS | 0.00 | 8,600.00 | 0.00 | 3,150.00 | |
| 100-40500-402 | EMPLOYMENT EXAMS & IMMUN. | 1,200.00 | 0.00 | 1,200.00 | | |
| 100-40600-402 | APPRAISAL DISTRICT | 896,277.00 | 575,906.25 | 768,791.00 | 752,645.00 | 690,105.00 |
| 100-40900-402 | CPS CT APPTY ATTY | 300,000.00 | 130,684.75 | 250,000.00 | 198,674.90 | 266,794.22 |
| 100-41300-402 | SPECIAL COURT REPORTER | 5,000.00 | 0.00 | 5,000.00 | 395.00 | |
| 100-41400-402 | SPECIAL JUDGE | 2,000.00 | 100.08 | 2,000.00 | 209.51 | 113.20 |
| 100-41500-402 | CPS COURT RELATED EXPENSE | 35,000.00 | 16,085.50 | 35,000.00 | 21,266.20 | 31,945.93 |
| 100-41801-402 | DPS LAB FEES EXP (Moved from 560) | 80,000.00 | 13,051.44 | 80,000.00 | | 0.00 |
| 100-41900-402 | OTHER PROFESSIONAL SERVICES | 60,000.00 | 11,918.29 | 60,000.00 | 56,343.25 | 38,589.12 |
| 100-41901-402 | INTERPRETER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-42000-402 | TELEPHONE | 65,000.00 | 32,416.64 | 65,000.00 | 65,680.19 | 64,730.46 |
| 100-42500-402 | COMPLIANCE WITH HB 1495 | 0.00 | 0.00 | 0.00 | | |
| 100-42600-402 | BUSINESS AND TRAVEL EXPENSE | 500.00 | 0.00 | 500.00 | | |
| 100-42800-402 | DUES AND SUBSCRIPTIONS | 5,000.00 | 7,586.77 | 5,000.00 | 5,837.00 | 5,113.58 |
| 100-43000-402 | ADVERTISING & PUBLICATION | 3,000.00 | 576.00 | 3,000.00 | 3,618.00 | 3,964.55 |
| 100-43300-402 | PUBLIC COMMUNICATIONS | 24,000.00 | 10,000.00 | 24,000.00 | 26,000.00 | 14,000.00 |
| 100-45400-402 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 86.83 | 730.76 |
| 100-45900-402 | WIRELESS/INTERNET ?? | 0.00 | 0.00 | 0.00 | 828.00 | 119.85 |
| 100-48200-402 | LIABILITY/PROPERTY INSURANCE | 420,000.00 | 322,085.00 | 370,000.00 | 366,013.50 | 339,756.00 |
| 100-48900-402 | DAMAGES | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-49000-402 | LIABILITY CLAIMS | 75,000.00 | 72,925.36 | 30,000.00 | 75,089.16 | 39,252.93 |
| 100-49100-402 | FIDELITY BONDS | 584.00 | 0.00 | 584.00 | 228.32 | 456.64 |
| 100-49200-402 | BUILDING/OFFICE RENTAL | 19,200.00 | 9,600.00 | 19,200.00 | 19,200.00 | 19,200.00 |
| | | 2,935,261.00 | 1,648,691.31 | 2,560,275.00 | 2,423,212.46 | 2,275,276.50 |
| 100-50000-402 | LAND | 70,000.00 | 70,000.00 | 0.00 | 5,247.19 | |
| 100-57400-402 | MIS SOFTWARE | 0.00 | 0.00 | 0.00 | 8,500.00 | |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-57600-402 | EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | | 70,000.00 | 71,484.58 | 0.00 | 1,219,339.54 | 4,815.80 |
| 100-70000-402 | AUTOPSY | 300,000.00 | 149,185.00 | 260,000.00 | 300,544.70 | 292,049.15 |
| 100-70400-402 | IHC EMERGENCY PHYSICIAN | 1,000.00 | 0.00 | 1,000.00 | | |
| 100-70500-402 | IHC HOSPITAL-INPATIENT | 0.00 | 0.00 | 0.00 | 26,498.14 | |
| 100-70600-402 | IHC HOSPITAL-OUTPATIENT | 56,000.00 | 309.21 | 56,000.00 | | 74.97 |
| 100-70700-402 | IHC LABORATORY/X-RAY | 20,000.00 | 967.76 | 20,000.00 | 6,489.49 | 5,042.03 |
| 100-70800-402 | IHC PHYSICIAN, NON-EMERGENCY | 100,000.00 | 3,308.09 | 100,000.00 | 31,332.90 | 30,518.91 |
| 100-70900-402 | IHC PRESCRIPTION DRUGS | 30,000.00 | 2,535.09 | 30,000.00 | 10,181.63 | 7,701.38 |
| 100-71200-402 | CRIME VICTIM RELATED EXPENSES | 5,000.00 | 0.00 | 5,000.00 | | |
| 100-71400-402 | MENTAL COMMITMENTS | 12,000.00 | 6,250.00 | 10,000.00 | 7,842.00 | 4,397.00 |
| 100-71700-402 | CHILD WELFARE BOARD | 0.00 | 7,388.19 | 42,000.00 | 24,934.00 | 33,264.32 |
| 100-71900-402 | BURIAL | 10,000.00 | 5,750.00 | 6,000.00 | 8,000.00 | 3,595.00 |
| 100-72000-402 | CHILD ADVOCACY CENTER | 85,000.00 | 0.00 | 50,000.00 | 50,000.00 | 35,000.00 |
| 100-72200-402 | FIRE DEPARTMENT SUPPORT | 252,500.00 | 221,785.05 | 252,500.00 | 252,496.00 | 242,303.00 |
| 100-72300-402 | FIRE DEPARTMENT 1ST RESPONDER | 90,000.00 | 0.00 | 80,000.00 | 90,534.05 | 83,595.69 |
| 100-72400-402 | VOL FIRE DEPT EQUIPMENT | 0.00 | 0.00 | 0.00 | 950.00 | 9,500.00 |
| 100-72600-402 | LIBRARY DONATIONS | 72,500.00 | 72,500.00 | 72,500.00 | 72,500.00 | 72,500.00 |
| 100-72700-402 | CITY OF ATHENS CAIN CENTER | 12,500.00 | 12,500.00 | 12,500.00 | | 12,500.00 |
| 100-72800-402 | MH/MR DONATION | 88,291.00 | 22,350.00 | 44,700.00 | 40,975.00 | 48,425.00 |
| 100-72900-402 | CITY OF ATHENS AIRPORT SUPPORT | 0.00 | 0.00 | 0.00 | | |
| 100-73000-402 | CONSERVATION DISTRICT | 2,000.00 | 2,100.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-73200-402 | RABIES/ANIMAL CONTROL EXPENSE | 15,000.00 | 2,315.74 | 15,000.00 | 1,988.50 | 4,366.74 |
| 100-73400-402 | EAST TX COUNCIL ON GOVERNMENT | 11,800.00 | 15,934.36 | 11,800.00 | 12,601.00 | 11,780.00 |
| 100-73500-402 | HUMANE SOCIETY SUPPORT | 364,000.00 | 182,000.02 | 364,000.00 | 364,000.04 | 349,663.04 |
| 100-73600-402 | EAST TX COUNCIL ON ALCOHOLISM AND DRUG | 2,000.00 | 0.00 | 2,000.00 | | |
| 100-74000-402 | EAST TX ECONOMIC DEVELOPEMENT | 3,667.00 | 0.00 | 3,667.00 | 3,333.36 | |
| 100-74100-402 | CASA | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 |
| 100-74200-402 | EXTRAORDINARY EXPENSES | 1,000.00 | 4.47 | 1,000.00 | 5,310.10 | 15,059.09 |
| 100-74300-402 | MEALS ON WHEELS SUPPORT | 5,403.00 | 0.00 | 5,403.00 | 5,403.00 | 5,403.00 |
| 100-74600-402 | DECLARED DISASTERS | 0.00 | 0.00 | 0.00 | | 18,215.51 |
| 100-74700-402 | COVID-19 EXPENSES | 0.00 | 47.94 | 0.00 | 647.64 | 14,469.83 |
| | | 1,562,161.00 | 729,730.92 | 1,469,570.00 | 1,341,061.55 | 1,323,923.66 |
| 100-81000-402 | JUDICIAL EXPENSE | 0.00 | 0.00 | 0.00 | | |
| 100-81500-402 | CONTINGENCY FUND | 2,922,500.00 | 0.00 | 926,000.00 | | |
| | | 2,922,500.00 | 0.00 | 926,000.00 | 0.00 | 0.00 |
| | TOTAL GENERAL OPERATIONS | 7,865,598.00 | 2,605,838.44 | 5,323,521.00 | 5,284,077.70 | 3,849,776.01 |

**2024 HENDERSON COUNTY BUDGET
SUPPORT BREAKDOWN**

H.C. LIBRARY SUPPORT:

100-72600-402

| | |
|------------------------------|--------------------|
| Library at Cedar Creek | \$27,500.00 |
| Red Waller Community Library | \$20,000.00 |
| City of Chandler Library | <u>\$25,000.00</u> |
| Total Annual Payments | \$72,500.00 |

Conservation Districts:

100-73000-402

| | |
|---|-----------------|
| Trinity-Neches Soil and Water Conservation District | \$1,500.00 |
| Sabine-Neches Resource Conservation and Dev Area | <u>\$500.00</u> |
| Total Annual Payments | \$2,000.00 |

Animal Services Support:

100-73500-402

| | |
|-------------------------------|---------------------------------------|
| Humane Society of Cedar Creek | \$38,000.00 or \$3,166.67/mo |
| Athens Animal Rescue Shelter | <u>\$326,000.00</u> or \$27,166.67/mo |
| Total Annual Payments | \$364,000.00 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| | GRANTS - MISCELLANEOUS FUNDING | | | | | |
| 100-37200-403 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 11,013.00 | 0.00 |
| 100-39100-403 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 456.05 | 0.00 |
| 100-42700-403 | CONFERENCE & EDUCATION | 0.00 | 0.00 | 0.00 | 586.30 | 0.00 |
| 100-45000-403 | BUILDING AND GROUNDS MAINTENANCE | 0.00 | 0.00 | 0.00 | 61,912.66 | 0.00 |
| 100-47900-403 | DEOBLIGATION OF FUNDS | 0.00 | 2,134.68 | 0.00 | 0.00 | 0.00 |
| 100-57600-403 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| | TOTAL GRANTS - MISC FUNDING | 0.00 | 0.00 | 0.00 | 83,968.01 | 0.00 |
| | JUVENILE - GENERAL OPERATIONS | | | | | |
| 100-40400-404 | CT. APPOINTED ATTORNEYS | 30,000.00 | 7,075.00 | 30,000.00 | 10,343.75 | 18,528.75 |
| 100-40900-404 | CPS-COURT-APPOINTED ATTORNEYS | 240,000.00 | 113,059.64 | 200,000.00 | 193,070.50 | 154,947.25 |
| | TOTAL JUVENILE- GENERAL OPERATIONS | 270,000.00 | 120,134.64 | 230,000.00 | 203,414.25 | 173,476.00 |
| | INFORMATION SYSTEMS | | | | | |
| 100-35000-405 | NON-CAPITAL EQUIP \$500-\$5K | 750.00 | 0.00 | 750.00 | 2,746.70 | 19,503.09 |
| 100-39100-405 | MINOR EQUIPMENT | 4,650.00 | 2,455.37 | 4,650.00 | 5,192.48 | 14,739.83 |
| | | 5,400.00 | 2,455.37 | 5,400.00 | 7,939.18 | 34,242.92 |
| 100-41900-405 | OTHER PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 2,500.00 | | |
| 100-42600-405 | BUSINESS AND TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | | |
| 100-42700-405 | CONFERENCE AND EDUCATION | 2,000.00 | 0.00 | 2,000.00 | | |
| 100-42800-405 | DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 10.66 | |
| 100-45500-405 | HARDWARE MAINTENANCE | 135,000.00 | 22,843.58 | 135,000.00 | 141,971.91 | 17,604.60 |
| 100-45800-405 | SOFTWARE MAINTENANCE | 510,000.00 | 354,479.36 | 500,000.00 | 499,541.15 | 515,520.64 |
| 100-45900-405 | NETWORK EXP. & MAINTENANCE | 61,676.00 | 24,344.47 | 61,676.00 | 46,483.05 | 52,751.55 |
| | | 711,176.00 | 401,667.41 | 701,176.00 | 688,006.77 | 585,876.79 |
| | TOTAL INFORMATION SYSTEMS | 716,576.00 | 404,122.78 | 706,576.00 | 695,945.95 | 620,119.71 |
| | COUNTY CLERK | | | | | |
| 100-10100-410 | SALARIES-ELECTED OFFICIALS | 66,617.00 | 30,201.24 | 65,436.40 | 60,942.66 | 57,613.66 |
| 100-10200-410 | SALARIES-FT | 513,675.00 | 217,207.65 | 516,244.00 | 454,858.49 | 439,298.69 |
| 100-10800-410 | SALARIES-PT | 6,000.00 | 3,173.50 | 6,000.00 | 5,051.75 | |
| 100-15200-410 | TIME & A HALF | 6,000.00 | 0.00 | 6,000.00 | 337.29 | 498.85 |
| | | 592,292.00 | 250,582.39 | 593,680.40 | 521,190.19 | 497,411.20 |
| 100-20100-410 | FICA | 45,311.00 | 17,123.16 | 45,416.55 | 35,127.28 | 33,713.93 |
| 100-20200-410 | HEALTH INSURANCE | 146,596.00 | 62,127.36 | 146,452.39 | 136,805.51 | 131,537.42 |
| 100-20300-410 | RETIREMENT | 88,963.00 | 37,637.48 | 89,170.80 | 78,285.50 | 74,711.19 |
| 100-20500-410 | SUPPLEMENTAL RETIREMENT | 948.00 | 320.07 | 949.89 | 833.95 | 795.87 |
| 100-20700-410 | DENTAL INSURANCE | 5,091.00 | 2,249.28 | 5,248.32 | 4,842.20 | 4,500.98 |
| | | 286,909.00 | 119,457.35 | 287,237.94 | 255,894.44 | 245,259.39 |
| 100-31000-410 | OFFICE SUPPLIES | 14,495.00 | 11,163.75 | 14,495.00 | 10,807.42 | 13,648.92 |
| 100-31100-410 | POSTAGE | 5,218.00 | 929.28 | 5,218.00 | 3,447.41 | 4,247.74 |
| 100-34600-410 | BOOK & BOOK UPDATES | 0.00 | 0.00 | 0.00 | | 148.00 |
| 100-37200-410 | FURNITURE & FIXTURES LESS \$5K | 120.00 | 0.00 | 120.00 | 3,046.56 | 3,027.18 |
| 100-39100-410 | MINOR EQUIPMENT | 600.00 | 131.38 | 600.00 | 2,258.47 | 338.95 |
| | | 20,433.00 | 12,224.41 | 20,433.00 | 19,559.86 | 21,410.79 |
| 100-42600-410 | BUSINESS AND TRAVEL EXPENSE | 200.00 | 0.00 | 200.00 | | |
| 100-42700-410 | CONFERENCE AND EDUCATION | 6,000.00 | 4,142.93 | 6,000.00 | 4,021.31 | 682.30 |
| 100-42800-410 | DUES AND SUBSCRIPTIONS | 150.00 | 175.00 | 150.00 | 289.75 | 125.00 |
| 100-45200-410 | OFFICE EQUIPMENT MAINTENANCE | 500.00 | 0.00 | 500.00 | | |
| 100-49100-410 | FIDELITY BONDS | 3,107.00 | 3,106.25 | 3,107.00 | | |
| 100-49300-410 | COPIER EXPENSE | 7,250.00 | 3,291.25 | 7,250.00 | 8,608.84 | 8,014.62 |
| | | 17,207.00 | 10,715.43 | 17,207.00 | 12,919.90 | 8,821.92 |
| | TOTAL COUNTY CLERK | 916,841.00 | 392,979.58 | 918,558.34 | 809,564.39 | 772,903.30 |
| | CO CLERK ARCHIVE FEES | | | | | |
| 100-35000-411 | NON-CAPITAL EQUIPMENT | 0.00 | 2,639.99 | 0.00 | 0.00 | 0.00 |
| 100-37200-411 | FURNITURE & FIXTURES LESS \$5K | 500.00 | 0.00 | 500.00 | | |
| 100-39100-411 | MINOR EQUIPMENT | 500.00 | 0.00 | 500.00 | | |
| 100-41800-411 | ARCHIVING SOFTWARE SERVICE | 20,000.00 | 941.59 | 20,000.00 | | |
| 100-49300-411 | COPIER EXPENSE | 0.00 | 0.00 | 5,531.00 | | 2,304.40 |
| | TOTAL CO CLERK ARCHIVE FEES | 21,000.00 | 3,581.58 | 26,531.00 | 0.00 | 2,304.40 |
| | ELECTIONS ADMINISTRATION | | | | | |
| 100-10200-412 | SALARIES-FT | 223,603.00 | 100,361.71 | 222,998.90 | 185,897.08 | 180,420.84 |
| 100-10800-412 | SALARIES - PT | 100,000.00 | 12,782.00 | 60,000.00 | 76,762.93 | 47,240.43 |
| 100-15200-412 | OT - TIME & A HALF | 15,000.00 | 6,140.98 | 15,000.00 | 22,013.21 | 16,183.72 |
| | | 338,603.00 | 119,284.69 | 297,998.90 | 285,033.71 | 243,844.99 |
| 100-20100-412 | FICA | 25,904.00 | 8,575.22 | 22,796.92 | 20,681.68 | 17,598.17 |
| 100-20200-412 | HEALTH INSURANCE | 52,356.00 | 22,432.80 | 52,304.42 | 46,591.20 | 47,432.62 |
| 100-20300-412 | RETIREMENT | 35,839.00 | 15,976.43 | 35,747.43 | 30,612.54 | 28,318.26 |
| 100-20500-412 | SUPPLEMENTAL RETIREMENT | 382.00 | 131.84 | 380.80 | 326.11 | 301.65 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-20700-412 | DENTAL INSURANCE | 1,818.00 | 812.24 | 1,874.40 | 1,686.96 | 1,629.10 |
| | | 116,299.00 | 47,928.53 | 113,103.96 | 99,898.48 | 95,279.79 |
| 100-31000-412 | OFFICE SUPPLIES | 3,000.00 | 950.94 | 2,500.00 | 1,924.28 | 2,213.60 |
| 100-31100-412 | POSTAGE | 12,500.00 | 2,493.27 | 12,500.00 | 10,115.97 | 3,346.24 |
| 100-33000-412 | FUEL | 2,500.00 | 479.89 | 1,500.00 | 1,483.83 | 957.40 |
| 100-34000-412 | TIRES | 1,000.00 | 0.00 | 500.00 | 1,422.08 | |
| 100-34600-412 | BOOK & BOOK UPDATES | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 100-35000-412 | NON-CAPITAL EQUIP \$500-\$5K | 150.00 | 0.00 | 0.00 | 4,175.11 | 18,351.20 |
| 100-37200-412 | FURNITURE & FIXTURES LESS \$5K | 2,000.00 | 0.00 | 2,000.00 | | 788.37 |
| 100-39100-412 | MINOR EQUIPMENT | 1,000.00 | 472.80 | 1,000.00 | 1,799.05 | 5,327.20 |
| | | 22,300.00 | 4,396.90 | 20,150.00 | 20,920.32 | 30,984.01 |
| 100-41600-412 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | | |
| 100-42000-412 | TELEPHONE | 500.00 | 57.86 | 400.00 | 240.35 | 222.40 |
| 100-42600-412 | BUSINESS & TRAVEL EXPENSE | 600.00 | 0.00 | 600.00 | | 196.00 |
| 100-42700-412 | CONFERENCE & EDUCATION | 4,000.00 | 888.46 | 4,000.00 | 298.89 | 7,743.54 |
| 100-42800-412 | DUES & SUBSCRIPTIONS | 1,000.00 | 0.00 | 1,000.00 | | 550.00 |
| 100-43000-412 | ADVERTISING AND PUBLICATION | 600.00 | 0.00 | 600.00 | | |
| 100-45300-412 | OTHER EQUIP REPAIRS | 1,200.00 | 0.00 | 1,200.00 | | |
| 100-45400-412 | VEHICLE MAINTENANCE | 1,000.00 | 95.43 | 1,000.00 | 75.04 | 316.18 |
| 100-45800-412 | SOFTWARE MAINTENANCE | 97,194.00 | 53,705.00 | 97,194.00 | 94,334.23 | 93,407.53 |
| 100-47500-412 | ELECTION FEE RESERVE EXPENSE | 0.00 | 2,775.82 | 0.00 | 5,243.99 | |
| 100-48300-412 | CHAPTER-19 EXPENSES | 0.00 | 2,671.85 | 0.00 | 10,789.94 | |
| 100-48400-412 | ELECTION EXPENSE | 60,000.00 | 16,899.66 | 45,000.00 | 46,207.85 | 71,411.56 |
| 100-49100-412 | FIDELITY BONDS | 50.00 | 50.00 | 50.00 | 50.00 | 100.00 |
| 100-49300-412 | COPIER EXPENSE | 1,706.00 | 725.55 | 1,200.00 | 1,774.34 | 1,590.59 |
| | | 167,850.00 | 77,869.63 | 152,244.00 | 159,014.63 | 175,537.80 |
| 100-57600-412 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 30,951.76 | |
| | | 0.00 | 0.00 | 0.00 | 30,951.76 | 0.00 |
| | TOTAL ELECTION ADMINISTRATION | 645,052.00 | 249,479.75 | 583,496.86 | 595,818.90 | 545,646.59 |
| | VETERANS SERVICES | | | | | |
| 100-10800-413 | SALARIES - PT | 17,770.00 | 8,176.00 | 17,770.00 | 11,519.30 | 14,638.00 |
| | | 17,770.00 | 8,176.00 | 17,770.00 | 11,519.30 | 14,638.00 |
| 100-20100-413 | FICA | 1,360.00 | 625.46 | 1,359.41 | 881.23 | 1,116.62 |
| 100-20300-413 | RETIREMENT | 2,670.00 | 1,228.03 | 2,669.05 | 1,730.21 | 2,192.38 |
| 100-20500-413 | SUPPLEMENTAL RETIREMENT | 29.00 | 10.45 | 28.43 | 18.43 | 23.36 |
| | | 4,059.00 | 1,863.94 | 4,056.89 | 2,629.87 | 3,332.36 |
| 100-31000-413 | OFFICE SUPPLIES | 300.00 | 115.15 | 300.00 | 240.17 | 232.52 |
| 100-31100-413 | POSTAGE | 300.00 | 0.00 | 300.00 | 0.81 | |
| 100-34600-413 | BOOK & BOOK UPDATES | 250.00 | 0.00 | 250.00 | | |
| 100-35000-413 | NON-CAPITAL EQUIP \$500-\$5K | 0.00 | 0.00 | 0.00 | | |
| 100-37200-413 | FURNITURE & FIXTURES LESS \$5K | 0.00 | 0.00 | 0.00 | | 271.99 |
| 100-39100-413 | MINOR EQUIPMENT | 200.00 | 0.00 | 200.00 | | |
| | | 1,050.00 | 115.15 | 1,050.00 | 240.98 | 504.51 |
| 100-42600-413 | BUSINESS & TRAVEL EXPENSE | 500.00 | 145.41 | 500.00 | 431.46 | |
| 100-42700-413 | CONFERENCE & EDUCATION | 2,000.00 | 49.63 | 2,000.00 | 271.60 | 1,299.46 |
| 100-42800-413 | DUES & SUBSCRIPTIONS | 450.00 | 0.00 | 450.00 | | |
| 100-43000-413 | ADVERTISING AND PUBLICATION | 0.00 | 0.00 | 0.00 | | |
| 100-43600-413 | BOOK & BOOK UPDATES | 0.00 | 0.00 | 0.00 | | |
| 100-49100-413 | FIDELITY BONDS | 0.00 | 0.00 | 0.00 | | |
| 100-49300-413 | COPIER EXPENSE | 565.00 | 208.56 | 565.00 | 417.12 | 417.12 |
| | | 3,515.00 | 403.60 | 3,515.00 | 1,120.18 | 1,716.58 |
| 100-57600-413 | EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL VETERANS SERVICES | 26,394.00 | 10,558.69 | 26,391.89 | 15,510.33 | 20,191.45 |
| | COUNTY COURT-AT-LAW | | | | | |
| 100-10100-425 | SALARIES-ELECTED OFFICIALS | 91,900.00 | 42,415.44 | 91,900.00 | 94,500.12 | 94,863.58 |
| 100-10200-425 | SALARIES-FT | 172,315.00 | 72,734.26 | 158,759.75 | 144,629.28 | 130,928.78 |
| 100-10800-425 | SALARIES-PT | 24,960.00 | 7,482.00 | 15,600.00 | 3,023.26 | |
| 100-15700-425 | JUVENILE BOARD PAY | 9,000.00 | 4,499.95 | 9,000.00 | 8,999.90 | 8,999.90 |
| 100-16000-425 | STATE SUPPLEMENT | 92,500.00 | 45,980.74 | 92,500.00 | 85,499.96 | 85,499.96 |
| | | 390,675.00 | 173,112.39 | 367,759.75 | 336,652.52 | 320,292.22 |
| 100-20100-425 | FICA | 29,902.00 | 12,384.59 | 28,148.92 | 21,653.99 | 20,333.55 |
| 100-20200-425 | HEALTH INSURANCE | 31,414.00 | 15,530.40 | 31,382.65 | 31,060.80 | 31,060.80 |
| 100-20300-425 | RETIREMENT | 58,710.00 | 26,218.97 | 55,267.55 | 50,367.37 | 47,585.53 |
| 100-20500-425 | SUPPLEMENTAL RETIREMENT | 626.00 | 216.40 | 588.74 | 544.51 | 506.90 |
| 100-20700-425 | DENTAL INSURANCE | 1,091.00 | 562.32 | 1,124.64 | 1,124.64 | 1,065.24 |
| 100-21100-425 | UNIFORM ALLOWANCE | 200.00 | 99.97 | 0.00 | 30.76 | 0.00 |
| | | 121,943.00 | 55,012.65 | 116,512.51 | 104,782.07 | 100,552.02 |
| 100-31000-425 | OFFICE SUPPLIES | 1,000.00 | 198.57 | 1,000.00 | 530.98 | 495.57 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|------------------------------------|----------------|-------------------|----------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-31100-425 | POSTAGE | 160.00 | 10.62 | 160.00 | 68.17 | 13.89 |
| 100-34600-425 | BOOK & BOOK UPDATES | 300.00 | 0.00 | 300.00 | | |
| 100-37200-425 | FURNITURE & FIXTURES LESS \$5K | 500.00 | 0.00 | 500.00 | 569.99 | 343.99 |
| 100-39100-425 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | | 48.99 |
| | | 1,960.00 | 209.19 | 1,960.00 | 1,169.14 | 902.44 |
| 100-42700-425 | CONFERENCE & EDUCATION | 2,000.00 | 600.00 | 2,000.00 | 2,453.40 | 1,264.85 |
| 100-42800-425 | DUES & SUBSCRIPTIONS | 400.00 | 0.00 | 400.00 | 265.00 | 265.00 |
| 100-48200-425 | LIABILITY INSURANCE | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | |
| 100-49100-425 | FIDELITY/NOTARY BONDS | 650.00 | 647.50 | 650.00 | 71.00 | 647.50 |
| 100-49300-425 | COPIER LEASE EXPENSE | 565.00 | 228.00 | 565.00 | 456.00 | 456.00 |
| | | 5,115.00 | 1,475.50 | 5,115.00 | 4,745.40 | 2,633.35 |
| | TOTAL COUNTY COURT-AT-LAW | 519,693.00 | 229,809.73 | 491,347.26 | 447,349.13 | 424,380.03 |
| | COUNTY COURT-AT-LAW 2 | | | | | |
| 100-10100-426 | SALARIES-ELECTED OFFICIALS | 91,900.00 | 42,415.44 | 91,900.00 | 91,900.12 | 92,253.58 |
| 100-10200-426 | SALARIES-FT | 172,315.00 | 73,639.83 | 159,710.00 | 143,997.96 | 137,598.24 |
| 100-10800-426 | SALARIES-PT | 24,960.00 | 8,526.00 | 15,600.00 | 15,964.50 | 15,848.50 |
| 100-15700-426 | JUVENILE BOARD PAY | 9,000.00 | 4,499.95 | 9,000.00 | 8,999.90 | 8,999.90 |
| 100-16000-426 | STATE SUPPLEMENT | 92,500.00 | 46,249.97 | 92,500.00 | 92,499.94 | 92,499.94 |
| | | 390,675.00 | 175,331.19 | 368,710.00 | 353,362.42 | 347,200.16 |
| 100-20100-426 | FICA | 29,902.00 | 12,795.97 | 28,221.62 | 22,757.36 | 22,158.79 |
| 100-20200-426 | HEALTH INSURANCE | 31,414.00 | 15,530.40 | 31,382.65 | 31,060.80 | 31,060.80 |
| 100-20300-426 | RETIREMENT | 58,710.00 | 26,644.36 | 55,410.28 | 52,810.46 | 51,642.02 |
| 100-20500-426 | SUPPLEMENTAL RETIREMENT | 626.00 | 218.89 | 590.26 | 571.95 | 550.11 |
| 100-20700-426 | DENTAL INSURANCE | 1,091.00 | 562.32 | 1,124.64 | 1,124.64 | 1,065.24 |
| 100-21100-426 | UNIFORM ALLOWANCE | 200.00 | 99.97 | 200.00 | 199.94 | 199.94 |
| | | 121,943.00 | 55,851.91 | 116,929.45 | 108,525.15 | 106,676.90 |
| 100-31000-426 | OFFICE SUPPLIES | 1,500.00 | 452.79 | 1,500.00 | 469.91 | 249.73 |
| 100-31100-426 | POSTAGE | 340.00 | 0.00 | 340.00 | 59.96 | 253.98 |
| 100-34600-426 | BOOK & BOOK UPDATES | 750.00 | 145.00 | 750.00 | 506.00 | 655.00 |
| 100-37200-426 | FURNITURE & FIXTURES LESS \$5K | 1,000.00 | 0.00 | 1,000.00 | | 214.92 |
| 100-39100-426 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 39.49 | 34.99 |
| | | 3,590.00 | 597.79 | 3,590.00 | 1,075.36 | 1,408.62 |
| 100-41300-426 | SPECIAL COURT REPORTER | 0.00 | 0.00 | 0.00 | | |
| 100-42700-426 | CONFERENCE & EDUCATION | 2,000.00 | 685.00 | 2,000.00 | 830.52 | 1,133.19 |
| 100-42800-426 | DUES & SUBSCRIPTIONS | 400.00 | 270.00 | 400.00 | 305.00 | 295.00 |
| 100-48200-426 | LIABILITY INSURANCE | 1,500.00 | 3,000.00 | 1,500.00 | 1,160.70 | 1,240.44 |
| 100-49100-426 | FIDELITY BONDS | 720.00 | 350.00 | 720.00 | | 718.50 |
| 100-49300-426 | COPIER EXPENSE | 1,635.00 | 723.03 | 1,635.00 | 1,681.81 | 1,758.08 |
| | | 6,255.00 | 5,028.03 | 6,255.00 | 3,978.03 | 5,145.21 |
| | TOTAL COUNTY COURT-AT-LAW 2 | 522,463.00 | 236,808.92 | 495,484.45 | 466,940.96 | 460,430.89 |
| | DISTRICT COURT | | | | | |
| 100-40700-430 | CT OF CIVIL APPEALS-SUPP PAY | 1,500.00 | 710.82 | 1,500.00 | 1,421.64 | 1,421.64 |
| 100-41000-430 | COURT RELATED EXPENSE | 0.00 | 0.00 | 0.00 | | 1,364.00 |
| 100-41100-430 | FIRST JUDICIAL REGION EXPENSE | 9,397.00 | 0.00 | 7,607.00 | 8,910.71 | 8,650.65 |
| 100-41300-430 | SPECIAL COURT REPORTER | 1,500.00 | 0.00 | 1,500.00 | | |
| 100-41900-430 | OTHER PROFESSIONAL SERVICES | 50,000.00 | 967.39 | 50,000.00 | 5,884.94 | 16,714.80 |
| | TOTAL DISTRICT COURT | 62,397.00 | 1,678.21 | 60,607.00 | 16,217.29 | 28,151.09 |
| | INDIGENT DEFENSE | | | | | |
| 100-10200-431 | SALARIES-FT | 0.00 | 10,669.34 | 47,086.60 | 43,104.10 | 41,091.48 |
| | | 0.00 | 10,669.34 | 47,086.60 | 43,104.10 | 41,091.48 |
| 100-20100-431 | FICA | 0.00 | 648.69 | 3,602.12 | 2,359.18 | 2,402.93 |
| 100-20200-431 | HEALTH INSURANCE | 0.00 | 2,588.40 | 10,460.88 | 10,353.60 | 10,394.44 |
| 100-20300-431 | RETIREMENT | 0.00 | 1,602.53 | 7,072.41 | 6,474.24 | 6,171.94 |
| 100-20500-431 | SUPPLEMENTAL RETIREMENT | 0.00 | 13.38 | 75.34 | 68.96 | 65.75 |
| 100-20700-431 | DENTAL INSURANCE | 0.00 | 93.72 | 374.88 | 374.88 | 355.08 |
| | | 0.00 | 4,946.72 | 21,585.64 | 19,630.86 | 19,390.14 |
| 100-31000-431 | OFFICE SUPPLIES | 434.00 | 144.25 | 434.00 | 256.62 | 514.33 |
| 100-39100-431 | EQUIPMENT LESS \$500 | 266.00 | 0.00 | 266.00 | | 165.90 |
| | | 700.00 | 144.25 | 700.00 | 256.62 | 680.23 |
| 100-42700-431 | CONFERENCE & EDUCATION | 1,000.00 | 0.00 | 1,000.00 | | 722.71 |
| 100-42800-431 | DUES & SUBSCRIPTIONS | 1,152.00 | 0.00 | 1,152.00 | 480.00 | 1,056.00 |
| 100-45800-431 | SOFTWARE AND MAINTENANCE | 12,686.00 | 0.00 | 12,686.00 | | |
| 100-49100-431 | FIDELITY BONDS | 71.00 | 0.00 | 71.00 | | |
| 100-49300-431 | COPIER EXPENSE | 825.00 | 326.94 | 825.00 | 653.88 | 653.88 |
| | | 15,734.00 | 326.94 | 15,734.00 | 1,133.88 | 2,432.59 |
| | TOTAL INDIGENT DEFENSE | 16,434.00 | 16,087.25 | 85,106.24 | 64,125.46 | 63,594.44 |
| | 3RD DISTRICT COURT | | | | | |
| 100-10100-433 | SALARIES - ELECTED OFFICIALS | 1,406.00 | 648.96 | 1,405.07 | 1,406.08 | 1,411.49 |
| 100-10200-433 | SALARIES-FT | 117,469.00 | 49,165.44 | 106,525.37 | 97,605.82 | 90,878.10 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|-----------------------------------|----------------|-------------------|----------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-10800-433 | SALARIES-PT | 8,320.00 | 1,700.00 | 8,320.00 | 4,900.00 | 4,100.00 |
| 100-15700-433 | JUVENILE BOARD PAY | 9,000.00 | 4,499.95 | 9,000.00 | 8,999.90 | 8,999.90 |
| | | 136,195.00 | 56,014.35 | 125,250.44 | 112,911.80 | 105,389.49 |
| 100-20100-433 | FICA | 10,419.00 | 3,683.80 | 9,581.66 | 7,410.43 | 7,306.94 |
| 100-20200-433 | HEALTH INSURANCE | 20,943.00 | 10,353.60 | 20,921.77 | 20,707.20 | 20,748.04 |
| 100-20300-433 | RETIREMENT | 20,457.00 | 8,418.09 | 18,812.62 | 16,954.63 | 15,888.70 |
| 100-20500-433 | SUPPLEMENTAL RETIREMENT | 218.00 | 71.14 | 200.40 | 181.22 | 169.25 |
| 100-20700-433 | DENTAL INSURANCE | 728.00 | 374.88 | 749.76 | 749.76 | 710.16 |
| | | 52,765.00 | 22,901.51 | 50,266.21 | 46,003.24 | 44,823.09 |
| 100-31000-433 | OFFICE SUPPLIES | 1,000.00 | 238.37 | 1,000.00 | 579.73 | 529.81 |
| 100-31100-433 | POSTAGE | 340.00 | 0.00 | 340.00 | 59.96 | 59.96 |
| 100-34600-433 | BOOK & BOOK UPDATES | 300.00 | 0.00 | 300.00 | 304.00 | 279.00 |
| 100-37200-433 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | | 947.98 |
| | | 1,640.00 | 238.37 | 1,640.00 | 943.69 | 1,816.75 |
| 100-41300-433 | SPECIAL COURT REPORTER | 0.00 | 0.00 | 0.00 | | |
| 100-42700-433 | CONFERENCE & EDUCATION | 900.00 | 0.00 | 900.00 | 905.22 | 134.54 |
| 100-42800-433 | DUES & SUBSCRIPTIONS | 50.00 | 0.00 | 50.00 | | |
| 100-48200-433 | LIABILITY INSURANCE | 1,500.00 | 0.00 | 1,500.00 | | |
| 100-49300-433 | COPIER EXPENSE | 1,775.00 | 723.03 | 1,775.00 | 1,681.77 | 1,758.14 |
| | | 4,225.00 | 723.03 | 4,225.00 | 2,586.99 | 1,892.68 |
| | TOTAL 3RD DISTRICT COURT | 194,825.00 | 79,877.26 | 181,381.65 | 162,445.72 | 153,922.01 |
| | 173RD DISTRICT COURT | | | | | |
| 100-10100-434 | SALARIES-ELECTED OFFICIAL | 9,000.00 | 4,153.80 | 9,000.00 | 8,999.90 | 9,034.52 |
| 100-10200-434 | SALARIES-FT | 228,893.00 | 94,148.88 | 203,985.75 | 185,636.06 | 176,359.83 |
| 100-15700-434 | JUVENILE BOARD PAY | 9,000.00 | 4,499.95 | 9,000.00 | 8,999.90 | 8,999.90 |
| | | 246,893.00 | 102,802.63 | 221,985.75 | 203,635.86 | 194,394.25 |
| 100-20100-434 | FICA | 18,888.00 | 7,188.90 | 16,981.91 | 14,211.62 | 13,628.28 |
| 100-20200-434 | HEALTH INSURANCE | 31,414.00 | 10,359.36 | 31,382.65 | 20,718.72 | 20,718.72 |
| 100-20300-434 | RETIREMENT | 37,084.00 | 15,443.35 | 33,342.26 | 30,583.70 | 29,151.22 |
| 100-20500-434 | SUPPLEMENTAL RETIREMENT | 396.00 | 130.83 | 355.18 | 326.36 | 310.54 |
| 100-20700-434 | DENTAL INSURANCE | 1,091.00 | 374.88 | 1,124.64 | 749.76 | 710.16 |
| | | 88,873.00 | 33,497.32 | 83,186.64 | 66,590.16 | 64,518.92 |
| 100-31000-434 | OFFICE SUPPLIES | 1,200.00 | 103.43 | 1,200.00 | 379.06 | 776.03 |
| 100-31100-434 | POSTAGE | 250.00 | 27.51 | 250.00 | 65.54 | 93.62 |
| 100-34600-434 | BOOK & BOOK UPDATES | 900.00 | 182.00 | 900.00 | 164.00 | 768.00 |
| 100-37200-434 | FURNITURE & FIXTURES < \$5K | 0.00 | 0.00 | 0.00 | 683.69 | |
| | | 2,350.00 | 312.94 | 2,350.00 | 1,292.29 | 1,637.65 |
| 100-41300-434 | SPECIAL COURT REPORTER | 0.00 | 0.00 | 0.00 | | 2,058.00 |
| 100-42700-434 | CONFERENCE & EDUCATION | 2,500.00 | 1,059.00 | 2,500.00 | 2,162.57 | 953.75 |
| 100-42800-434 | DUES & SUBSCRIPTIONS | 500.00 | 420.00 | 500.00 | 885.00 | 816.00 |
| 100-48200-434 | LIABILITY INSURANCE | 1,500.00 | 1,500.00 | 1,500.00 | 1,160.70 | 1,240.44 |
| 100-49300-434 | COPIER EXPENSE | 1,035.00 | 0.00 | 1,035.00 | | 555.92 |
| | | 5,535.00 | 2,979.00 | 5,535.00 | 4,208.27 | 5,624.11 |
| | TOTAL 173RD DISTRICT COURT | 343,651.00 | 139,591.89 | 313,057.39 | 275,726.58 | 266,174.93 |
| | 392ND DISTRICT COURT | | | | | |
| 100-10100-435 | SALARIES-ELECTED OFFICIALS | 9,000.00 | 4,153.80 | 9,000.00 | 8,999.90 | 9,034.52 |
| 100-10200-435 | SALARIES-FT | 233,000.00 | 96,088.68 | 209,140.20 | 194,592.14 | 185,572.39 |
| 100-15500-435 | CERTIFICATE PAY | 1,000.00 | 499.98 | 1,000.00 | 999.96 | 999.96 |
| 100-15700-435 | JUVENILE BOARD PAY | 9,000.00 | 4,499.95 | 9,000.00 | 8,999.90 | 8,999.90 |
| | | 252,000.00 | 105,242.41 | 228,140.20 | 213,591.90 | 204,606.77 |
| 100-20100-435 | FICA | 19,278.00 | 7,158.42 | 17,452.73 | 14,601.37 | 14,217.78 |
| 100-20200-435 | HEALTH INSURANCE | 31,414.00 | 15,530.40 | 31,382.65 | 31,060.80 | 31,101.64 |
| 100-20300-435 | RETIREMENT | 37,851.00 | 15,810.25 | 34,266.66 | 32,078.65 | 30,679.95 |
| 100-20500-435 | SUPPLEMENTAL RETIREMENT | 404.00 | 133.84 | 365.02 | 342.37 | 326.83 |
| 100-20700-435 | DENTAL INSURANCE | 1,091.00 | 562.32 | 1,124.64 | 1,124.64 | 1,065.24 |
| | | 90,038.00 | 39,195.23 | 84,591.70 | 79,207.83 | 77,391.44 |
| 100-31000-435 | OFFICE SUPPLIES | 1,100.00 | 355.90 | 1,100.00 | 793.53 | 738.05 |
| 100-31100-435 | POSTAGE | 170.00 | 0.00 | 170.00 | 59.96 | 59.96 |
| 100-34600-435 | BOOK & BOOK UPDATES | 900.00 | 0.00 | 900.00 | 1,106.00 | 658.00 |
| 100-37200-435 | FURNITURE & FIXTURES LESS \$5K | 0.00 | 0.00 | 0.00 | 532.98 | |
| 100-39100-435 | MINOR EQUIPMENT | 0.00 | 35.19 | 0.00 | 236.72 | 249.43 |
| | | 2,170.00 | 391.09 | 2,170.00 | 2,729.19 | 1,705.44 |
| 100-42700-435 | CONFERENCE & EDUCATION | 2,500.00 | 745.00 | 2,500.00 | 35.00 | 1,454.32 |
| 100-42800-435 | DUES & SUBSCRIPTIONS | 400.00 | 0.00 | 400.00 | -339.28 | 25.00 |
| 100-48200-435 | LIABILITY INSURANCE | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,240.44 |
| 100-49300-435 | COPIER EXPENSE | 1,675.00 | 723.04 | 1,675.00 | 1,681.78 | 1,758.06 |
| | | 6,075.00 | 2,968.04 | 6,075.00 | 2,877.50 | 4,477.82 |
| | TOTAL 392ND DISTRICT COURT | 350,283.00 | 147,796.77 | 320,976.90 | 298,406.42 | 288,181.47 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| COUNTY/DISTRICT TECH FUND | | | | | | |
| 100-39100-436 | MINOR EQUIPMENT LESS \$500 | 0.00 | 0.00 | 0.00 | 497.94 | |
| 100-45900-436 | NETWORK EXPENSE & MAINTENANCE | 2,736.00 | 2,086.75 | 2,736.00 | 2,735.28 | 2,735.28 |
| | TOTAL CO/DIST TECH FUND | 2,736.00 | 2,086.75 | 2,736.00 | 3,233.22 | 2,735.28 |
| DISTRICT CLERK | | | | | | |
| 100-10100-445 | SALARIES-ELECTED OFFICIALS | 70,291.00 | 31,866.48 | 69,044.20 | 64,490.08 | 60,840.14 |
| 100-10200-445 | SALARIES-FT | 438,752.00 | 199,955.78 | 439,088.15 | 397,344.90 | 355,458.33 |
| 100-10800-445 | SALARIES-PT | 15,600.00 | 600.00 | 15,600.00 | 11,565.24 | 15,660.00 |
| 100-15200-445 | TIME & A HALF | 1,500.00 | 0.00 | 1,500.00 | | |
| | | 526,143.00 | 232,422.26 | 525,232.35 | 473,400.22 | 431,958.47 |
| 100-20100-445 | FICA | 40,250.00 | 15,924.07 | 40,180.27 | 32,950.71 | 30,782.21 |
| 100-20200-445 | HEALTH INSURANCE | 125,653.00 | 54,361.20 | 125,530.62 | 109,099.21 | 115,862.16 |
| 100-20300-445 | RETIREMENT | 79,027.00 | 34,909.83 | 78,889.90 | 71,104.70 | 64,848.90 |
| 100-20500-445 | SUPPLEMENTAL RETIREMENT | 842.00 | 296.96 | 840.37 | 757.42 | 690.80 |
| 100-20700-445 | DENTAL INSURANCE | 4,364.00 | 2,124.32 | 4,498.56 | 4,061.20 | 3,960.44 |
| | | 250,136.00 | 107,616.38 | 249,939.72 | 217,973.24 | 216,144.51 |
| 100-31000-445 | OFFICE SUPPLIES | 16,000.00 | 11,681.16 | 16,000.00 | 17,825.72 | 16,766.87 |
| 100-31100-445 | POSTAGE | 7,294.00 | 3,718.21 | 7,294.00 | 8,982.83 | 8,208.82 |
| 100-37200-445 | FURNITURE & FIXTURES | | 238.13 | 0.00 | 0.00 | 0.00 |
| 100-39100-445 | MINOR EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 11.78 | 129.97 |
| | | 24,294.00 | 15,637.50 | 24,294.00 | 26,820.33 | 25,105.66 |
| 100-42600-445 | BUSINESS & TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 |
| 100-42700-445 | CONFERENCE AND EDUCATION | 3,529.00 | 705.55 | 3,529.00 | 176.64 | 321.64 |
| 100-42800-445 | DUES AND SUBSCRIPTIONS | 200.00 | 125.00 | 200.00 | 1,283.98 | 125.00 |
| 100-49100-445 | FIDELITY BONDS | 2,485.00 | 1,242.50 | 2,485.00 | 125.00 | |
| 100-49300-445 | COPIER EXPENSE | 6,180.00 | 2,006.45 | 6,180.00 | 5,355.54 | 5,242.97 |
| | | 12,394.00 | 4,079.50 | 12,394.00 | 6,941.16 | 5,689.61 |
| 100-57700-445 | NON CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DISTRICT CLERK | 812,967.00 | 359,755.64 | 811,860.07 | 725,134.95 | 678,898.25 |
| DISTRICT CLERK ARCHIVES | | | | | | |
| 100-45800-446 | SOFTWARE MAINTENANCE | 3,700.00 | 0.00 | 3,700.00 | | |
| 100-57600-446 | EQUIPMENT | 6,800.00 | 0.00 | 6,800.00 | | |
| | TOTAL DIST CLERK ARCHIVES | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 |
| JUSTICE OF THE PEACE, PRECINCT 1 | | | | | | |
| 100-10100-451 | SALARIES-ELECTED OFFICIALS | 69,044.00 | 31,301.04 | 67,819.90 | 62,582.12 | 59,744.99 |
| 100-10200-451 | SALARIES-FT | 77,750.00 | 35,255.52 | 76,385.15 | 70,280.69 | 66,511.92 |
| 100-10800-451 | SALARIES-PT | 0.00 | 0.00 | 0.00 | | |
| | | 146,794.00 | 66,556.56 | 144,205.05 | 132,862.81 | 126,256.91 |
| 100-20100-451 | FICA | 11,230.00 | 4,769.85 | 11,031.69 | 9,539.32 | 9,106.08 |
| 100-20200-451 | HEALTH INSURANCE | 31,414.00 | 10,359.36 | 31,382.65 | 20,718.72 | 29,377.96 |
| 100-20300-451 | RETIREMENT | 22,049.00 | 9,996.80 | 21,659.60 | 19,955.97 | 18,967.89 |
| 100-20500-451 | SUPPLEMENTAL RETIREMENT | 235.00 | 84.96 | 230.73 | 212.59 | 202.09 |
| 100-20700-451 | DENTAL INSURANCE | 1,091.00 | 562.32 | 1,124.64 | 1,124.64 | 1,065.24 |
| | | 66,019.00 | 25,773.29 | 65,429.31 | 51,551.24 | 58,719.26 |
| 100-31000-451 | OFFICE SUPPLIES | 1,800.00 | 666.65 | 1,800.00 | 1,497.42 | 1,254.90 |
| 100-31100-451 | POSTAGE | 1,600.00 | 522.06 | 1,600.00 | 1,764.48 | 1,553.39 |
| 100-34600-451 | BOOK & BOOK UPDATES | 300.00 | 0.00 | 300.00 | | 80.75 |
| 100-37200-451 | FURNITURE & FIXTURES LESS \$5K | 250.00 | 0.00 | 250.00 | | 0.00 |
| 100-39100-451 | MINOR EQUIPMENT | 200.00 | 26.52 | 200.00 | 374.42 | 784.09 |
| | | 4,150.00 | 1,215.23 | 4,150.00 | 3,636.32 | 3,673.13 |
| 100-42600-451 | BUSINESS & TRAVEL | 500.00 | 0.00 | 500.00 | 80.43 | 370.57 |
| 100-42700-451 | CONFERENCE AND EDUCATION | 2,100.00 | 918.97 | 1,800.00 | 954.30 | 2,364.46 |
| 100-42800-451 | DUES AND SUBSCRIPTIONS | 200.00 | 100.00 | 200.00 | 217.15 | 160.00 |
| 100-49100-451 | FIDELITY BONDS | 178.00 | 177.50 | 178.00 | 142.00 | 0.00 |
| 100-49300-451 | COPIER EXPENSE | 2,200.00 | 874.71 | 2,200.00 | 3,036.78 | 3,105.04 |
| | | 5,178.00 | 2,071.18 | 4,878.00 | 4,430.66 | 6,000.07 |
| | TOTAL JP1 | 222,141.00 | 95,616.26 | 218,662.36 | 192,481.03 | 194,649.37 |
| JUSTICE OF THE PEACE, PRECINCT 2 | | | | | | |
| 100-10100-452 | SALARIES-ELECTED OFFICIALS | 66,617.00 | 30,746.28 | 66,616.60 | 61,368.06 | 58,669.67 |
| 100-10200-452 | SALARIES-FT | 84,211.00 | 38,183.52 | 84,210.80 | 76,886.96 | 72,591.58 |
| | | 150,828.00 | 68,929.80 | 150,827.40 | 138,255.02 | 131,261.25 |
| 100-20100-452 | FICA | 11,539.00 | 4,502.68 | 11,538.30 | 9,046.34 | 8,662.30 |
| 100-20200-452 | HEALTH INSURANCE | 31,414.00 | 15,530.40 | 31,382.65 | 31,060.80 | 31,142.48 |
| 100-20300-452 | RETIREMENT | 22,655.00 | 10,353.23 | 22,654.28 | 20,765.90 | 19,715.41 |
| 100-20500-452 | SUPPLEMENTAL RETIREMENT | 242.00 | 87.98 | 241.32 | 221.25 | 210.05 |
| 100-20700-452 | DENTAL INSURANCE | 1,091.00 | 562.32 | 1,124.64 | 1,124.64 | 1,065.24 |
| | | 66,941.00 | 31,036.61 | 66,941.19 | 62,218.93 | 60,795.48 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|---|----------------|-------------------|----------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-31000-452 | OFFICE SUPPLIES | 1,800.00 | 1,531.69 | 1,800.00 | 3,569.73 | 2,642.89 |
| 100-31100-452 | POSTAGE | 1,900.00 | 1,457.37 | 1,900.00 | 2,453.53 | 1,663.88 |
| 100-34600-452 | BOOK & BOOK UPDATES | 250.00 | 0.00 | 250.00 | | |
| 100-37200-452 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 625.98 | 0.00 |
| 100-39100-452 | MINOR EQUIPMENT | 250.00 | 0.00 | 250.00 | | 114.99 |
| | | 4,200.00 | 2,989.06 | 4,200.00 | 6,649.24 | 4,421.76 |
| 100-42000-452 | TELEPHONE | 1,200.00 | 369.18 | 1,200.00 | 676.83 | 738.36 |
| 100-42600-452 | BUSINESS AND TRAVEL EXP | 1,300.00 | 684.51 | 1,300.00 | 1,139.81 | 1,094.26 |
| 100-42700-452 | CONFERENCE AND EDUCATION | 2,100.00 | 0.00 | 1,800.00 | 300.84 | 263.12 |
| 100-42800-452 | DUES AND SUBSCRIPTIONS | 200.00 | 0.00 | 100.00 | | |
| 100-49100-452 | FIDELITY BONDS | 178.00 | 177.50 | 178.00 | | |
| 100-49300-452 | COPIER EXPENSE | 1,500.00 | 624.00 | 1,500.00 | 1,260.00 | 1,176.00 |
| | | 6,478.00 | 1,855.19 | 6,078.00 | 3,377.48 | 3,271.74 |
| | TOTAL JP2 | 228,447.00 | 104,810.66 | 228,046.59 | 210,500.67 | 199,750.23 |
| | JUSTICE OF THE PEACE, PRECINCT 3 | | | | | |
| 100-10100-453 | SALARIES-ELECTED OFFICIALS | 66,617.00 | 30,746.28 | 66,616.60 | 61,368.06 | 58,669.67 |
| 100-10200-453 | SALARIES-FT | 42,852.00 | 19,777.49 | 42,851.95 | 39,693.32 | 37,421.40 |
| | | 109,469.00 | 50,523.77 | 109,468.55 | 101,061.38 | 96,091.07 |
| 100-20100-453 | FICA | 8,375.00 | 3,443.67 | 8,374.34 | 6,819.31 | 6,478.06 |
| 100-20200-453 | HEALTH INSURANCE | 20,943.00 | 10,353.60 | 20,921.77 | 20,707.20 | 20,707.20 |
| 100-20300-453 | RETIREMENT | 16,443.00 | 7,588.66 | 16,442.18 | 15,179.36 | 14,432.83 |
| 100-20500-453 | SUPPLEMENTAL RETIREMENT | 176.00 | 64.59 | 175.15 | 161.66 | 153.75 |
| 100-20700-453 | DENTAL INSURANCE | 728.00 | 374.88 | 749.76 | 749.76 | 710.16 |
| | | 46,665.00 | 21,825.40 | 46,663.20 | 43,617.29 | 42,482.00 |
| 100-31000-453 | OFFICE SUPPLIES | 1,500.00 | 476.55 | 1,500.00 | 1,454.07 | 1,295.16 |
| 100-31100-453 | POSTAGE | 1,600.00 | 414.70 | 1,600.00 | 1,399.92 | 1,197.05 |
| 100-34600-453 | BOOK & BOOK UPDATES | 300.00 | 0.00 | 300.00 | 288.77 | 425.00 |
| 100-37200-453 | FURNITURE & FIXTURES LESS \$5K | 250.00 | 0.00 | 1,000.00 | 531.14 | 324.74 |
| 100-39100-453 | MINOR EQUIPMENT | 750.00 | 335.56 | 0.00 | 35.59 | 0.00 |
| | | 4,400.00 | 1,226.81 | 4,400.00 | 3,709.49 | 3,241.95 |
| 100-42000-453 | TELEPHONE | 1,300.00 | 371.88 | 1,300.00 | 681.78 | 743.76 |
| 100-42600-453 | BUSINESS & TRAVEL EXPENSE | 750.00 | 1,191.15 | 750.00 | 1,094.36 | 780.79 |
| 100-42700-453 | CONFERENCE AND EDUCATION | 1,800.00 | 697.80 | 1,500.00 | 799.70 | 860.08 |
| 100-42800-453 | DUES AND SUBSCRIPTIONS | 200.00 | 145.00 | 150.00 | 151.50 | 60.00 |
| 100-49100-453 | FIDELITY BONDS | 178.00 | 177.50 | 178.00 | 71.00 | |
| 100-49300-453 | COPIER EXPENSE | 1,842.00 | 767.45 | 1,200.00 | 1,971.67 | 1,076.43 |
| | | 6,070.00 | 3,350.78 | 5,078.00 | 4,770.01 | 3,521.06 |
| | TOTAL JP3 | 166,604.00 | 76,926.76 | 165,609.75 | 153,158.17 | 145,336.08 |
| | JUSTICE OF THE PEACE, PRECINCT 4 | | | | | |
| 100-10100-454 | SALARIES-ELECTED OFFICIALS | 70,292.00 | 32,442.00 | 70,291.60 | 64,803.96 | 61,955.40 |
| 100-10200-454 | SALARIES-FT | 38,531.00 | 17,471.52 | 37,855.00 | 34,541.11 | 32,953.32 |
| | | 108,823.00 | 49,913.52 | 108,146.60 | 99,345.07 | 94,908.72 |
| 100-20100-454 | FICA | 8,325.00 | 3,159.72 | 8,273.21 | 6,268.07 | 6,132.99 |
| 100-20200-454 | HEALTH INSURANCE | 20,943.00 | 10,353.60 | 20,921.77 | 20,707.20 | 18,981.60 |
| 100-20300-454 | RETIREMENT | 16,346.00 | 7,497.01 | 16,243.62 | 14,921.63 | 14,259.41 |
| 100-20500-454 | SUPPLEMENTAL RETIREMENT | 175.00 | 63.73 | 173.03 | 158.96 | 151.93 |
| 100-20700-454 | DENTAL INSURANCE | 728.00 | 374.88 | 749.76 | 749.76 | 651.64 |
| | | 46,517.00 | 21,448.94 | 46,361.40 | 42,805.62 | 40,177.57 |
| 100-31000-454 | OFFICE SUPPLIES | 1,400.00 | 824.10 | 1,400.00 | 1,484.32 | 1,339.08 |
| 100-31100-454 | POSTAGE | 1,550.00 | 76.00 | 1,550.00 | 1,555.00 | 1,340.89 |
| 100-34600-454 | BOOK & BOOK UPDATES | 250.00 | 0.00 | 250.00 | | |
| 100-39100-454 | MINOR EQUIPMENT | 200.00 | 181.70 | 0.00 | 118.71 | |
| | | 3,400.00 | 1,081.80 | 3,200.00 | 3,158.03 | 2,679.97 |
| 100-42000-454 | TELEPHONE | 1,800.00 | 1,505.55 | 1,800.00 | 1,637.98 | 1,543.27 |
| 100-42600-454 | BUSINESS AND TRAVEL EXP | 1,500.00 | 232.10 | 1,500.00 | 1,479.05 | 614.04 |
| 100-42700-454 | CONFERENCE AND EDUCATION | 1,800.00 | 666.24 | 1,800.00 | 1,404.81 | 1,024.56 |
| 100-42800-454 | DUES AND SUBSCRIPTIONS | 200.00 | 290.00 | 150.00 | 233.25 | 135.00 |
| 100-49100-454 | FIDELITY BONDS | 249.00 | 177.50 | 249.00 | | |
| 100-49300-454 | COPIER EXPENSE | 1,040.00 | 414.00 | 1,040.00 | 828.00 | 828.00 |
| | | 6,589.00 | 3,285.39 | 6,539.00 | 5,583.09 | 4,144.87 |
| | TOTAL JP4 | 165,329.00 | 75,729.65 | 164,247.00 | 150,891.81 | 141,911.13 |
| | JUSTICE OF THE PEACE, PRECINCT 5 | | | | | |
| 100-10100-455 | SALARIES-ELECTED OFFICIALS | 62,019.00 | 28,623.61 | 62,018.65 | 59,178.08 | 56,260.49 |
| 100-10200-455 | SALARIES-FT | 75,723.00 | 35,493.12 | 75,046.40 | 68,608.72 | 59,787.15 |
| | | 137,742.00 | 64,116.73 | 137,065.05 | 127,786.80 | 116,047.64 |
| 100-20100-455 | FICA | 10,538.00 | 4,360.84 | 10,485.48 | 8,738.03 | 8,034.15 |
| 100-20200-455 | HEALTH INSURANCE | 31,414.00 | 10,356.48 | 31,382.65 | 31,060.80 | 25,886.88 |
| 100-20300-455 | RETIREMENT | 20,689.00 | 9,630.33 | 20,587.17 | 19,193.58 | 17,430.35 |
| 100-20500-455 | SUPPLEMENTAL RETIREMENT | 221.00 | 82.56 | 219.30 | 204.46 | 179.03 |
| 100-20700-455 | DENTAL INSURANCE | 1,091.00 | 468.60 | 1,124.64 | 1,124.64 | 889.68 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|--------------------------------|----------------|-------------------|----------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| | | 63,953.00 | 24,898.81 | 63,799.25 | 60,321.51 | 52,420.09 |
| 100-31000-455 | OFFICE SUPPLIES | 1,400.00 | 810.21 | 1,400.00 | 1,165.45 | 688.98 |
| 100-31100-455 | POSTAGE | 1,250.00 | 524.70 | 1,250.00 | 871.43 | 727.88 |
| 100-34600-455 | BOOK AND BOOK UPDATES | 0.00 | 0.00 | 0.00 | | |
| 100-37200-455 | FURNITURE & FIXTURES | 0.00 | | | 17.00 | 295.98 |
| 100-39100-455 | MINOR EQUIPMENT | 250.00 | 283.62 | 250.00 | 169.65 | |
| | | 2,900.00 | 1,618.53 | 2,900.00 | 2,223.53 | 1,712.84 |
| 100-42000-455 | TELEPHONE | 1,200.00 | 616.25 | 1,200.00 | 1,271.18 | 1,326.29 |
| 100-42600-455 | BUSINESS & TRAVEL | 750.00 | 557.59 | 750.00 | 1,130.54 | 765.07 |
| 100-42700-455 | CONFERENCE & EDUCATION | 2,100.00 | 1,347.51 | 2,100.00 | 1,764.36 | 855.00 |
| 100-42800-455 | DUES & SUBSCRIPTIONS | 200.00 | 334.05 | 200.00 | 136.50 | 135.00 |
| 100-49100-455 | FIDELITY BONDS | 320.00 | 404.50 | 320.00 | | |
| 100-49300-455 | COPIER EXPENSE | 1,859.00 | 797.30 | 1,610.00 | 1,941.57 | 1,958.86 |
| | | 6,429.00 | 4,057.20 | 6,180.00 | 6,244.15 | 5,040.22 |
| | TOTAL JP5 | 211,024.00 | 94,691.27 | 209,944.30 | 196,575.99 | 175,220.79 |
| | JP TRUANCY | | | | | |
| 100-31000-460 | OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | | |
| 100-41900-460 | OTHER PROFESSIONAL SERVICES | 500.00 | 0.00 | 500.00 | | |
| | TOTAL JP TRUANCY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | JP#1 TECHNOLOGY FUND | | | | | |
| 100-35000-461 | NON CAPITAL EQUIP \$500-\$5000 | 0.00 | 0.00 | 0.00 | | |
| 100-39100-461 | EQUIPMENT NONDISP LESS \$500 | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-42700-461 | CONFERENCE & EDUCATION | 0.00 | 0.00 | 0.00 | | |
| 100-42800-461 | DUES & SUBSCRIPTIONS | 1,107.00 | 0.00 | 1,107.00 | | |
| 100-45900-461 | WIRELESS/INTERNET SERVICES | 881.00 | 431.11 | 881.00 | 1,420.84 | 1,829.98 |
| 100-49300-461 | COPIER LEASE EXPENSE | 525.00 | 0.00 | 525.00 | | |
| | | 2,513.00 | 431.11 | 2,513.00 | 1,420.84 | 1,829.98 |
| 100-57400-461 | MIS SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL JP#1 TECH FUND | 2,513.00 | 431.11 | 2,513.00 | 1,420.84 | 1,829.98 |
| | JP#2 TECHNOLOGY FUND | | | | | |
| 100-31000-462 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | | |
| 100-35000-462 | NON-CAPITAL EQUIP \$500-\$5000 | 0.00 | 0.00 | 0.00 | | |
| 100-39100-462 | MINOR EQUIPMENT | 600.00 | 0.00 | 600.00 | | |
| | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 100-42000-462 | TELEPHONE | 300.00 | 123.06 | 300.00 | 225.61 | 246.12 |
| 100-42600-462 | BUSINESS & TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | | |
| 100-42700-462 | CONFERENCE AND EDUCATION | 0.00 | 0.00 | 0.00 | | |
| 100-42800-462 | DUES & SUBSCRIPTIONS | 969.00 | 0.00 | 969.00 | | |
| 100-45500-462 | HARDWARE MAINTENANCE | 460.00 | 0.00 | 460.00 | | |
| 100-45800-462 | SOFTWARE MAINTENANCE | 340.00 | 0.00 | 340.00 | | |
| 100-45900-462 | NETWORK EXP. & MAINT. | 456.00 | 391.90 | 456.00 | 938.36 | 898.55 |
| | | 2,525.00 | 514.96 | 2,525.00 | 1,163.97 | 1,144.67 |
| 100-57300-462 | MIS HARDWARE | 0.00 | 0.00 | 0.00 | | |
| 100-57400-462 | MIS SOFTWARE | 0.00 | 0.00 | 0.00 | 1,403.61 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | TOTAL JP#2 TECH FUND | 3,125.00 | 514.96 | 3,125.00 | 1,163.97 | 1,144.67 |
| | JP#3 TECHNOLOGY FUND | | | | | |
| 100-35000-463 | NON CAPITAL EQUIP 500-5K | 0.00 | 0.00 | 0.00 | | |
| 100-39100-463 | MINOR EQUIPMENT LESS \$500 | 330.00 | 0.00 | 330.00 | | |
| | | 330.00 | 0.00 | 330.00 | 0.00 | 0.00 |
| 100-42700-463 | CONFERENCE & EDUCATION | 0.00 | 0.00 | 0.00 | | |
| 100-45900-463 | NETWORK EXP. & MAINT. | 706.00 | 0.00 | 706.00 | | |
| | | 706.00 | 0.00 | 706.00 | 0.00 | 0.00 |
| 100-57400-463 | MIS SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL JP#3 TECH FUND | 1,036.00 | 0.00 | 1,036.00 | 0.00 | 0.00 |
| | JP#4 TECHNOLOGY FUND | | | | | |
| 100-31000-464 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | | |
| 100-35000-464 | NON CAP EQUIP 500 TO 5,000 | 0.00 | 0.00 | 0.00 | | |
| 100-39100-464 | NON CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | | 743.13 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 743.13 |
| 100-42700-464 | CONFERENCE AND EDUCATION | 0.00 | 0.00 | 0.00 | | |
| 100-45900-464 | WIRELESS/INTERNET SERVICES | 1,456.00 | 580.86 | 1,456.00 | 938.36 | 922.77 |
| | | 1,456.00 | 580.86 | 1,456.00 | 938.36 | 922.77 |
| 100-57400-464 | MIS SOFTWARE | | | | | |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|---|----------------|-------------------|----------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL JP#4 TECH FUND | 1,456.00 | 580.86 | 1,456.00 | 938.36 | 1,665.90 |
| | JP#5 TECHNOLOGY FUND | | | | | |
| 100-31000-465 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | | |
| 100-35000-465 | NON CAPITAL EQUIP 500-5K | 0.00 | 0.00 | 0.00 | | 699.99 |
| 100-39100-465 | MINOR EQUIPMENT | 300.00 | 0.00 | 300.00 | | 351.50 |
| | | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,051.49 |
| 100-42600-465 | BUSINESS & TRAVEL EXPENSE | | | | | |
| 100-42700-465 | CONFERENCE & EDUCATION | 0.00 | 0.00 | 0.00 | | |
| 100-45900-465 | WIRELESS/INTERNET SERVICES | 1,956.00 | 750.90 | 1,956.00 | 390.88 | 898.55 |
| | | 1,956.00 | 750.90 | 1,956.00 | 390.88 | 898.55 |
| 100-57400-465 | MIS SOFTWARE | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL JP#5 TECH FUND | 3,256.00 | 750.90 | 3,256.00 | 390.88 | 1,950.04 |
| | ARRAIGNMENTS | | | | | |
| 100-10200-470 | SALARIES-FT | 11,970.00 | 3,510.00 | 11,970.00 | 4,950.00 | 5,400.00 |
| | | 11,970.00 | 3,510.00 | 11,970.00 | 4,950.00 | 5,400.00 |
| 100-20100-470 | FICA | 916.00 | 243.09 | 915.71 | 348.18 | 377.98 |
| 100-20300-470 | RETIREMENT | 1,798.00 | 527.21 | 1,797.89 | 743.60 | 801.74 |
| 100-20500-470 | SUPPLEMENTAL RETIREMENT | 20.00 | 4.47 | 19.15 | 7.90 | 8.42 |
| | | 2,734.00 | 774.77 | 2,732.75 | 1,099.68 | 1,188.14 |
| 100-42600-470 | BUSINESS AND TRAVEL EXPENSE | 2,500.00 | 4,471.77 | 2,500.00 | 7,192.25 | 1,809.62 |
| | | 2,500.00 | 4,471.77 | 2,500.00 | 7,192.25 | 1,809.62 |
| | TOTAL ARRAIGNMENTS | 17,204.00 | 8,756.54 | 17,202.75 | 13,241.93 | 8,397.76 |
| | COUNTY ATTORNEY PROSECUTION | | | | | |
| 100-10100-475 | SALARIES-ELECTED OFFICIALS | 101,400.00 | 46,800.00 | 101,400.00 | 101,400.00 | 84,323.10 |
| 100-10200-475 | SALARIES-FT | 834,521.00 | 378,479.80 | 829,327.75 | 765,508.44 | 724,834.40 |
| 100-11200-475 | LONGEVITY | 18,257.00 | 8,289.11 | 18,257.00 | 17,371.90 | 14,224.51 |
| 100-15700-475 | JUVENILE BOARD PAY | 9,000.00 | 4,499.95 | 9,000.00 | 8,999.90 | 8,999.90 |
| 100-16000-475 | STATE SUPPLEMENT (Includes SB22 Salaries) | 301,961.00 | 42,076.93 | 84,000.00 | 84,000.02 | 84,000.02 |
| | | 1,265,139.00 | 480,145.79 | 1,041,984.75 | 977,280.26 | 916,381.93 |
| 100-20100-475 | FICA | 96,784.00 | 34,022.70 | 79,711.83 | 67,302.48 | 64,172.49 |
| 100-20200-475 | HEALTH INSURANCE | 157,067.00 | 72,475.20 | 146,452.39 | 144,950.40 | 140,890.04 |
| 100-20300-475 | RETIREMENT | 190,024.00 | 72,174.24 | 156,506.11 | 146,731.11 | 137,106.07 |
| 100-20500-475 | SUPPLEMENTAL RETIREMENT | 2,025.00 | 605.28 | 1,667.18 | 1,569.22 | 1,460.68 |
| 100-20700-475 | DENTAL INSURANCE | 5,454.00 | 2,624.16 | 5,248.32 | 5,248.32 | 4,826.69 |
| | | 451,354.00 | 181,901.58 | 389,585.83 | 365,801.53 | 348,455.97 |
| 100-31000-475 | OFFICE SUPPLIES | 6,000.00 | 885.83 | 6,000.00 | 4,598.50 | 2,746.05 |
| 100-31100-475 | POSTAGE | 5,300.00 | 1,232.09 | 5,300.00 | 3,120.67 | 3,185.71 |
| 100-34600-475 | BOOK & BOOK UPDATES | 3,000.00 | 1,229.00 | 3,000.00 | 2,624.00 | 5,038.59 |
| 100-35000-475 | NON-CAPTIAL EQUIPMENT \$500-\$5K | 0.00 | 0.00 | 0.00 | | |
| 100-37200-475 | FURNITURE AND FIXTURES < 5K | 0.00 | 0.00 | 0.00 | 1,173.60 | 139.99 |
| 100-39100-475 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 293.36 | 269.24 |
| | | 14,300.00 | 3,346.92 | 14,300.00 | 11,810.13 | 11,379.58 |
| 100-41000-475 | COURT RELATED EXPENSE | 500.00 | 0.00 | 500.00 | | 651.38 |
| 100-42600-475 | BUSINESS AND TRAVEL EXPENSE | 750.00 | 162.44 | 750.00 | 204.43 | 126.56 |
| 100-42700-475 | CONFERENCE AND EDUCATION | 11,500.00 | 2,309.30 | 10,000.00 | 9,238.90 | 4,604.65 |
| 100-42800-475 | DUES AND SUBSCRIPTIONS | 5,500.00 | 2,878.40 | 5,000.00 | 5,552.24 | 5,038.00 |
| 100-45400-475 | VEHICLE MAINTENANCE | 0.00 | 7.50 | 0.00 | | 78.46 |
| 100-45800-475 | SOFTWARE MAINTENANCE | 2,700.00 | 0.00 | 0.00 | 591.57 | 0.00 |
| 100-45900-475 | WIRELESS/INTERNET SERVICES | 1,800.00 | 738.50 | 1,500.00 | 1,786.76 | 1,464.03 |
| 100-49100-475 | FIDELITY BONDS | 200.00 | 71.00 | 142.00 | | 177.50 |
| 100-49300-475 | COPIER EXPENSE | 6,000.00 | 1,962.20 | 6,000.00 | 4,753.40 | 5,395.32 |
| | | 28,950.00 | 8,129.34 | 23,892.00 | 23,892.00 | 17,535.90 |
| | TOTAL COUNTY ATTORNEY PROSECUTION | 1,759,743.00 | 673,523.63 | 1,469,762.58 | 1,469,762.58 | 1,293,753.38 |
| | COUNTY ATTORNEY COLLECTIONS | | | | | |
| 100-10200-476 | SALARIES-FT | 137,489.00 | 62,439.38 | 137,488.20 | 125,776.84 | 118,961.76 |
| 100-10800-476 | SALARIES-PT | 33,840.00 | 11,100.00 | 33,840.00 | 8,236.00 | 12,560.00 |
| 100-15500-476 | CERTIFICATE PAY | 1,000.00 | 499.98 | 1,000.00 | 999.96 | 999.96 |
| 100-16000-476 | STATE SUPPLEMENT (Includes SB22 Salaries) | 5,000.00 | 499.98 | 1,000.00 | 999.96 | 999.96 |
| | | 177,329.00 | 74,539.34 | 172,328.20 | 136,012.76 | 133,521.68 |
| 100-20100-476 | FICA | 13,566.00 | 5,074.81 | 13,183.11 | 9,174.66 | 9,193.13 |
| 100-20200-476 | HEALTH INSURANCE | 31,414.00 | 15,530.40 | 31,382.65 | 31,060.80 | 31,751.64 |
| 100-20300-476 | RETIREMENT | 26,635.00 | 11,132.31 | 25,883.70 | 20,278.88 | 19,902.70 |
| 100-20500-476 | SUPPLEMENTAL RETIREMENT | 284.00 | 94.60 | 275.73 | 216.08 | 212.01 |
| 100-20700-476 | DENTAL INSURANCE | 1,091.00 | 562.32 | 1,124.64 | 1,124.64 | 1,088.67 |
| | | 72,990.00 | 32,394.44 | 71,849.82 | 61,855.06 | 62,148.15 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|---|----------------|-------------------|----------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-31000-476 | OFFICE SUPPLIES | 4,800.00 | 1,720.71 | 4,800.00 | 3,952.57 | 4,161.61 |
| 100-33000-476 | FUEL | 3,500.00 | 732.09 | 3,500.00 | 2,220.12 | 1,514.33 |
| 100-33700-476 | AMMUNITION | 400.00 | 0.00 | 400.00 | | |
| 100-34000-476 | TIRES | 700.00 | 0.00 | 700.00 | | |
| 100-37200-476 | FURNITURE & FIXTURES LESS \$5K | 200.00 | 0.00 | 200.00 | | 303.98 |
| 100-39100-476 | MINOR EQUIPMENT | 0.00 | 44.99 | 0.00 | 32.99 | 89.98 |
| | | 9,600.00 | 2,497.79 | 9,600.00 | 6,205.68 | 6,069.90 |
| 100-41900-476 | OTHER PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 2,500.00 | 857.50 | 937.50 |
| 100-42600-476 | BUSINESS & TRAVEL EXPENSE | 250.00 | 0.00 | 250.00 | | |
| 100-42700-476 | CONFERENCE AND EDUCATION | 3,500.00 | 0.00 | 2,500.00 | 2,601.66 | 341.25 |
| 100-42800-476 | DUES AND SUBSCRIPTIONS | 750.00 | 100.00 | 750.00 | 100.00 | 362.00 |
| 100-45400-476 | VEHICLE MAINTENANCE | 1,500.00 | 373.24 | 1,500.00 | 325.72 | |
| 100-45800-476 | SOFTWARE MAINTENANCE | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 100-49300-476 | COPIER EXPENSE | 3,600.00 | 1,189.35 | 3,600.00 | 2,854.44 | 2,140.83 |
| | | 15,700.00 | 5,262.59 | 14,700.00 | 10,339.32 | 7,381.58 |
| 100-57000-476 | VEHICLES | 0.00 | 0.00 | 0.00 | | |
| 100-57400-476 | MIS SOFTWARE | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CO ATTY COLLECTIONS | 275,619.00 | 114,694.16 | 268,478.02 | 214,412.82 | 209,121.31 |
| | DISTRICT ATTORNEY | | | | | |
| 100-10100-485 | SALARIES - ELECTED OFFICIALS | 9,000.00 | 4,153.80 | 9,000.00 | 8,999.90 | 9,065.67 |
| 100-10200-485 | SALARIES-FT | 1,039,098.00 | 488,988.60 | 1,023,626.60 | 901,931.79 | 834,516.43 |
| 100-10800-485 | SALARIES-PT | 82,990.00 | 0.00 | 15,000.00 | | |
| 100-11200-485 | STATE PROSECUTOR LONGEVITY | 9,831.00 | 4,375.49 | 9,831.00 | 8,695.49 | 7,975.48 |
| 100-15500-485 | CERTIFICATE PAY | 1,500.00 | 749.97 | 1,500.00 | 1,499.94 | 1,499.94 |
| 100-15700-485 | JUVENILE BOARD PAY | 9,000.00 | 4,499.95 | 9,000.00 | 8,999.90 | 8,999.91 |
| 100-16000-485 | STATE SUPPLEMENT (Includes SB22 Salaries) | 214,731.91 | 4,499.95 | 9,000.00 | 8,999.90 | 8,999.91 |
| | | 1,366,150.91 | 507,267.76 | 1,067,957.60 | 939,126.92 | 871,057.34 |
| 100-20100-485 | FICA | 104,511.00 | 35,741.84 | 81,698.76 | 66,831.72 | 61,649.59 |
| 100-20200-485 | HEALTH INSURANCE | 178,009.00 | 85,417.20 | 177,835.04 | 151,862.40 | 125,196.32 |
| 100-20300-485 | RETIREMENT | 205,196.00 | 75,516.40 | 160,407.23 | 139,704.63 | 129,233.26 |
| 100-20500-485 | SUPPLEMENTAL RETIREMENT | 2,186.00 | 641.53 | 1,708.73 | 1,488.80 | 1,376.63 |
| 100-20700-485 | DENTAL INSURANCE | 6,182.00 | 3,092.76 | 6,372.96 | 5,498.24 | 4,557.52 |
| | | 496,084.00 | 200,409.73 | 428,022.72 | 365,385.79 | 322,013.32 |
| 100-31000-485 | OFFICE SUPPLIES | 7,000.00 | 4,040.22 | 7,000.00 | 6,189.61 | 7,203.51 |
| 100-31100-485 | POSTAGE | 500.00 | 209.72 | 500.00 | 769.52 | 783.33 |
| 100-33000-485 | FUEL | 10,000.00 | 2,799.58 | 10,000.00 | 8,696.30 | 6,805.98 |
| 100-34000-485 | TIRES | 2,000.00 | 0.00 | 2,000.00 | 608.97 | 1,788.00 |
| 100-34600-485 | BOOK & BOOK UPDATES | 2,000.00 | 0.00 | 2,000.00 | 1,187.00 | 1,815.00 |
| 100-35000-485 | NON CAPITAL \$500 - \$4,999 | 0.00 | 0.00 | 0.00 | 2,774.90 | 949.98 |
| 100-37200-485 | FURNITURE & FIXTURES LESS \$5K | 750.00 | 0.00 | 750.00 | 1,155.66 | 1,179.71 |
| 100-39100-485 | MINOR EQUIPMENT | 500.00 | 25.49 | 500.00 | 1,890.23 | 2,181.44 |
| | | 22,750.00 | 7,075.01 | 22,750.00 | 23,272.19 | 22,706.95 |
| 100-41000-485 | COURT RELATED EXPENSE | 6,500.00 | 1,639.50 | 5,000.00 | 2,890.33 | 5,564.79 |
| 100-41900-485 | OTHER PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 10,000.00 | 6,212.50 | 3,698.00 |
| 100-42600-485 | BUSINESS AND TRAVEL | 500.00 | 0.00 | 500.00 | | |
| 100-42700-485 | CONFERENCE AND EDUCATION | 11,000.00 | 0.00 | 9,500.00 | 5,796.06 | 6,602.58 |
| 100-42800-485 | DUES AND SUBSCRIPTIONS | 5,000.00 | 2,203.00 | 5,000.00 | 3,423.00 | 3,333.00 |
| 100-45400-485 | VEHICLE MAINTENANCE | 1,500.00 | 133.39 | 1,500.00 | 1,213.22 | 1,754.52 |
| 100-45900-485 | WIRELESS/INTERNET SERVICES | 2,000.00 | 1,851.32 | 2,000.00 | 6,497.63 | 4,245.84 |
| 100-49100-485 | FIDELITY BONDS | 200.00 | 0.00 | 200.00 | 142.00 | 497.00 |
| 100-49300-485 | COPIER EXPENSE | 8,000.00 | 2,873.60 | 8,000.00 | 7,175.39 | 7,557.09 |
| | | 44,700.00 | 8,700.81 | 41,700.00 | 33,350.13 | 33,252.82 |
| 100-57000-485 | VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DISTRICT ATTORNEY | 1,929,684.91 | 723,453.31 | 1,560,430.32 | 1,361,135.03 | 1,249,030.43 |
| | DA CAPITAL CASES | | | | | |
| 100-31000-486 | OFFICE SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | | |
| 100-31100-486 | POSTAGE | 500.00 | 0.00 | 500.00 | | |
| 100-31200-486 | AUDIO & VIDEO SUPPLIES | 1,380.00 | 0.00 | 1,380.00 | | |
| 100-31300-486 | COPIER/PRINTER SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | | |
| 100-39100-486 | MINOR EQUIPMENT | 120.00 | 0.00 | 120.00 | | |
| | | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 100-40400-486 | COURT-APPOINTED ATTORNEYS | 212,900.00 | 392.00 | 212,900.00 | 23,553.96 | |
| 100-40800-486 | COMPETENCY EVALUATIONS | 40,000.00 | 0.00 | 40,000.00 | | |
| 100-41000-486 | COURT RELATED EXPENSE | 10,000.00 | 2,523.00 | 10,000.00 | 7,573.50 | 4,875.00 |
| 100-41300-486 | SPECIAL COURT REPORTER | 10,000.00 | 0.00 | 10,000.00 | | |
| 100-41900-486 | OTHER PROFESSIONAL SERVICES | 90,000.00 | 1,814.01 | 63,627.00 | 7,479.64 | 7,530.72 |
| 100-42600-486 | BUSINESS AND TRAVEL | 2,500.00 | 0.00 | 2,500.00 | | |
| 100-42700-486 | CONFERENCE & EDUCATION | 1,000.00 | 0.00 | 1,000.00 | | |
| 100-45500-486 | HARDWARE MAINTENANCE | 1,200.00 | 0.00 | 1,200.00 | | |
| 100-45800-486 | SOFTWARE MAINTENANCE | 500.00 | 0.00 | 500.00 | | |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|--------------------------------|----------------|-------------------|----------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-48000-486 | ORIGINAL PUBLIC DEFENDER | 0.00 | 26,373.00 | 26,373.00 | 26,373.00 | 26,373.00 |
| 100-48800-486 | JURY EXPENSE | 1,700.00 | 0.00 | 1,700.00 | | |
| 100-49300-486 | COPIER EXPENSE | 1,000.00 | 0.00 | 1,000.00 | | |
| | | 370,800.00 | 31,102.01 | 370,800.00 | 64,980.10 | 38,778.72 |
| 100-71100-486 | INMATE MEDICAL SERVICES | 5,000.00 | 0.00 | 5,000.00 | | |
| 100-71500-486 | PSYCHOLOGICAL TESTS & TREAT | 12,500.00 | 0.00 | 12,500.00 | | |
| 100-71600-486 | PRISONER CARE | 5,000.00 | 0.00 | 5,000.00 | | |
| | | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| | TOTAL DA CAPITAL CASES | 398,800.00 | 31,102.01 | 398,800.00 | 64,980.10 | 38,778.72 |
| | COUNTY AUDITOR | | | | | |
| 100-10200-495 | SALARIES-FT | 598,369.00 | 259,260.16 | 566,800.95 | 522,846.03 | 486,497.57 |
| 100-15200-495 | TIME & A HALF | 500.00 | 0.00 | 500.00 | | 207.15 |
| | | 598,869.00 | 259,260.16 | 567,300.95 | 522,846.03 | 486,704.72 |
| 100-20100-495 | FICA | 45,814.00 | 17,686.81 | 43,398.52 | 35,776.27 | 33,216.17 |
| 100-20200-495 | HEALTH INSURANCE | 94,240.00 | 45,728.40 | 94,147.96 | 91,456.80 | 83,949.18 |
| 100-20300-495 | RETIREMENT | 89,951.00 | 38,940.87 | 85,208.60 | 78,531.45 | 73,103.15 |
| 100-20500-495 | SUPPLEMENTAL RETIREMENT | 959.00 | 325.46 | 907.68 | 836.57 | 778.72 |
| 100-20700-495 | DENTAL INSURANCE | 3,273.00 | 1,655.72 | 3,373.92 | 3,311.44 | 2,895.20 |
| | | 234,237.00 | 104,337.26 | 227,036.69 | 209,912.53 | 193,942.42 |
| 100-31000-495 | OFFICE SUPPLIES | 2,000.00 | 629.63 | 2,000.00 | 2,208.98 | 1,427.38 |
| 100-31100-495 | POSTAGE | 430.00 | 171.51 | 430.00 | 221.69 | 418.39 |
| 100-35000-495 | NON CAPITAL EQUIP \$500-\$5K | 0.00 | 0.00 | 0.00 | | |
| 100-37200-495 | FURNITURE & FIXTURES LESS \$5K | 0.00 | 0.00 | 0.00 | 433.92 | 872.68 |
| 100-39100-495 | MINOR EQUIPMENT | 750.00 | 124.99 | 750.00 | 359.18 | 1,167.75 |
| | | 3,180.00 | 926.13 | 3,180.00 | 3,223.77 | 3,886.20 |
| 100-41900-495 | OTHER PROFESSIONAL SERVICES | 500.00 | 0.00 | 500.00 | | |
| 100-42600-495 | BUSINESS AND TRAVEL EXPENSE | 200.00 | 0.00 | 200.00 | | 14.00 |
| 100-42700-495 | CONFERENCE AND EDUCATION | 4,000.00 | 1,568.70 | 4,000.00 | 958.19 | 670.00 |
| 100-42800-495 | DUES AND SUBSCRIPTIONS | 9,945.00 | 9,128.88 | 9,945.00 | 9,593.88 | 799.88 |
| 100-45900-495 | WIRELESS/INTERNET SERVICES | 0.00 | 0.00 | 0.00 | | 796.93 |
| 100-49100-495 | FIDELITY BONDS | 105.00 | 71.00 | 105.00 | 92.50 | 142.00 |
| 100-49300-495 | COPIER EXPENSE | 4,450.00 | 1,220.75 | 4,450.00 | 3,054.03 | 2,939.71 |
| | | 19,200.00 | 11,989.33 | 19,200.00 | 13,698.60 | 5,362.52 |
| 100-57300-495 | MIS HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL AUDIT DEPT | 855,486.00 | 376,512.88 | 816,717.64 | 749,680.93 | 689,895.86 |
| | INFORMATION TECHNOLOGY | | | | | |
| 100-10200-496 | SALARIES-FT | 289,483.00 | 109,088.71 | 281,263.40 | 224,688.70 | 213,453.37 |
| 100-15200-496 | TIME & A HALF | 7,000.00 | 0.00 | 7,000.00 | 4,333.38 | 4,705.92 |
| | | 296,483.00 | 109,088.71 | 288,263.40 | 229,022.08 | 218,159.29 |
| 100-20100-496 | FICA | 22,681.00 | 7,558.18 | 22,052.15 | 16,069.89 | 15,666.24 |
| 100-20200-496 | HEALTH INSURANCE | 52,356.00 | 20,707.20 | 52,304.42 | 38,826.00 | 37,141.24 |
| 100-20300-496 | RETIREMENT | 44,532.00 | 16,385.13 | 43,297.16 | 34,399.12 | 32,767.52 |
| 100-20500-496 | SUPPLEMENTAL RETIREMENT | 475.00 | 139.29 | 461.22 | 366.42 | 349.06 |
| 100-20700-496 | DENTAL INSURANCE | 1,818.00 | 749.76 | 1,874.40 | 1,405.80 | 1,270.06 |
| | | 121,862.00 | 45,539.56 | 119,989.36 | 91,067.23 | |
| 100-31000-496 | OFFICE SUPPLIES | 500.00 | 161.14 | 500.00 | 165.29 | 211.81 |
| 100-35000-496 | NON-CAPITAL EQUIP \$500-\$5K | 0.00 | 0.00 | 0.00 | | |
| 100-39100-496 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | | 599.97 |
| | | 500.00 | 161.14 | 500.00 | 165.29 | 811.78 |
| 100-42600-496 | BUSINESS AND TRAVEL EXPENSE | 1,050.00 | 0.00 | 1,050.00 | 68.00 | 2,179.89 |
| 100-42700-496 | CONFERENCE AND EDUCATION | 0.00 | 1,116.82 | 0.00 | | 2,623.67 |
| 100-42800-496 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | | 323.67 |
| | | 1,050.00 | 1,116.82 | 1,050.00 | 68.00 | 5,127.23 |
| 100-57600-496 | EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL IT DEPT | 419,895.00 | 155,906.23 | 409,802.76 | 320,322.60 | 224,098.30 |
| | COUNTY TREASURER | | | | | |
| 100-10100-497 | SALARIES-ELECTED OFFICIALS | 69,045.00 | 31,395.68 | 69,044.20 | 63,638.12 | 60,416.75 |
| 100-10200-497 | SALARIES-FT | 95,673.00 | 50,740.07 | 100,580.30 | 92,675.38 | 90,234.69 |
| 100-15200-497 | TIME & HALF | 4,000.00 | 2,140.68 | 4,000.00 | 3,219.01 | 3,440.56 |
| | | 168,718.00 | 84,276.43 | 173,624.50 | 159,532.51 | 154,092.00 |
| 100-20100-497 | FICA | 12,907.00 | 5,564.14 | 13,282.27 | 10,312.62 | 9,862.11 |
| 100-20200-497 | HEALTH INSURANCE | 31,414.00 | 15,531.36 | 31,382.65 | 31,060.80 | 31,244.58 |
| 100-20300-497 | RETIREMENT | 25,342.00 | 12,658.32 | 26,078.40 | 23,961.79 | 23,133.20 |
| 100-20500-497 | SUPPLEMENTAL RETIREMENT | 270.00 | 107.76 | 277.80 | 255.26 | 246.42 |
| 100-20700-497 | DENTAL INSURANCE | 1,091.00 | 562.32 | 1,124.64 | 1,124.64 | 1,065.24 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| | | 71,024.00 | 34,423.90 | 72,145.77 | 66,715.11 | 65,551.55 |
| 100-31000-497 | OFFICE SUPPLIES | 3,000.00 | 257.70 | 3,000.00 | 2,191.19 | 2,545.09 |
| 100-31100-497 | POSTAGE | 4,000.00 | 1,747.26 | 4,000.00 | 3,772.27 | 3,671.46 |
| 100-34600-497 | BOOK & BOOK UPDATES | 0.00 | 0.00 | 0.00 | | 89.00 |
| 100-35000-497 | NON-CAPITAL EQUIPMENT \$500-\$5K | 600.00 | 0.00 | 600.00 | | |
| 100-37200-497 | FURNITURE & FIXTURES LESS \$5K | 0.00 | 921.95 | 0.00 | 800.00 | 287.99 |
| 100-39100-497 | MINOR EQUIPMENT | 0.00 | 50.02 | 0.00 | 228.51 | |
| | | 7,600.00 | 2,976.93 | 7,600.00 | 6,991.97 | 6,593.54 |
| 100-42700-497 | CONFERENCE & EDUCATION | 2,000.00 | 987.02 | 2,000.00 | 1,128.87 | 936.93 |
| 100-42800-497 | DUES & SUBSCRIPTIONS | 175.00 | 175.00 | 175.00 | 175.00 | 150.00 |
| 100-49100-497 | FIDELITY BONDS | 325.00 | 177.50 | 325.00 | 294.00 | 218.00 |
| 100-49300-497 | COPIER EXPENSE | 1,000.00 | 0.00 | 1,000.00 | | |
| | | 3,500.00 | 1,339.52 | 3,500.00 | 1,597.87 | 1,304.93 |
| | TOTAL CO TREASURER | 250,842.00 | 123,016.78 | 256,870.27 | 234,837.46 | 227,542.02 |
| | HUMAN RESOURCES | | | | | |
| 100-10200-498 | SALARIES-FT | 63,803.00 | 32,488.77 | 100,256.90 | 85,861.28 | 57,012.02 |
| | | 63,803.00 | 32,488.77 | 100,256.90 | 85,861.28 | 57,012.02 |
| 100-20100-498 | FICA | 4,881.00 | 2,381.76 | 7,669.65 | 6,199.48 | 3,885.32 |
| 100-20200-498 | HEALTH INSURANCE | 10,472.00 | 868.56 | 20,921.77 | 10,809.73 | 10,394.44 |
| 100-20300-498 | RETIREMENT | 9,584.00 | 4,879.82 | 15,058.59 | 12,978.90 | 8,555.13 |
| 100-20500-498 | SUPPLEMENTAL RETIREMENT | 103.00 | 41.33 | 160.41 | 138.26 | 91.13 |
| 100-20700-498 | DENTAL INSURANCE | 364.00 | 218.68 | 749.76 | 391.40 | 355.08 |
| | | 25,404.00 | 8,390.15 | 44,560.18 | 30,517.77 | 23,281.10 |
| 100-31000-498 | OFFICE SUPPLIES | 2,000.00 | 369.80 | 2,000.00 | 689.16 | 477.89 |
| 100-31100-498 | POSTAGE | 500.00 | 29.13 | 500.00 | 70.15 | 417.91 |
| 100-35000-498 | NON-CAPITAL EQUIPMENT \$500-\$5K | 0.00 | 0.00 | 0.00 | | 853.00 |
| 100-37200-498 | FURNITURE & FIXTURES LESS \$5K | 0.00 | 0.00 | 0.00 | 133.84 | 2,373.95 |
| 100-39100-498 | MINOR EQUIPMENT | 600.00 | 0.00 | 600.00 | 364.52 | 1,284.41 |
| | | 3,100.00 | 398.93 | 3,100.00 | 1,257.67 | 5,407.16 |
| 100-42600-498 | BUSINESS & TRAVEL EXPENSE | 500.00 | 0.00 | 500.00 | | |
| 100-42700-498 | CONFERENCE & EDUCATION | 1,400.00 | 0.00 | 1,400.00 | 691.35 | 79.52 |
| 100-42800-498 | DUES AND SUBSCRIPTIONS | 250.00 | 0.00 | 250.00 | 219.00 | 219.00 |
| 100-49300-498 | COPIER EXPENSE | 1,440.00 | 698.75 | 1,440.00 | 1,711.53 | 1,935.71 |
| | | 3,590.00 | 698.75 | 3,590.00 | 2,621.88 | 2,234.23 |
| | HUMAN RESOURCES | 95,897.00 | 41,976.60 | 151,507.08 | 120,258.60 | 87,934.51 |
| | TAX ASSESSOR/COLLECTOR | | | | | |
| 100-10100-499 | SALARIES-ELECTED OFFICIALS | 70,292.00 | 31,866.96 | 70,291.60 | 64,803.96 | 61,183.43 |
| 100-10200-499 | SALARIES-FT | 521,573.00 | 233,810.26 | 517,170.10 | 477,211.44 | 479,212.29 |
| 100-10800-499 | SALARIES-PT | 17,200.00 | 9,185.00 | 17,199.00 | 12,424.25 | 13,997.50 |
| 100-15200-499 | TIME & A HALF | 1,000.00 | 196.30 | 1,000.00 | 695.21 | 95.72 |
| | | 610,065.00 | 275,058.52 | 605,660.70 | 555,134.86 | 554,488.94 |
| 100-20100-499 | FICA | 46,670.00 | 18,221.40 | 46,333.04 | 37,075.48 | 37,453.98 |
| 100-20200-499 | HEALTH INSURANCE | 146,596.00 | 61,266.48 | 146,452.39 | 116,492.40 | 135,511.96 |
| 100-20300-499 | RETIREMENT | 91,632.00 | 41,313.76 | 90,970.24 | 83,381.27 | 82,942.14 |
| 100-20500-499 | SUPPLEMENTAL RETIREMENT | 977.00 | 350.93 | 969.06 | 888.25 | 883.51 |
| 100-20700-499 | DENTAL INSURANCE | 5,091.00 | 2,311.76 | 5,248.32 | 4,311.12 | 4,645.30 |
| | | 290,966.00 | 123,464.33 | 289,973.05 | 242,148.52 | 261,436.89 |
| 100-31000-499 | OFFICE SUPPLIES | 10,000.00 | 5,867.26 | 10,000.00 | 10,633.20 | 7,530.17 |
| 100-31100-499 | POSTAGE | 27,087.00 | 6,990.36 | 27,087.00 | 19,863.02 | 7,315.15 |
| 100-37200-499 | FURNITURE & FIXTURES LESS \$5K | 500.00 | 319.98 | 500.00 | | |
| 100-39100-499 | MINOR EQUIPMENT | 0.00 | 219.38 | 0.00 | 253.45 | 411.33 |
| | | 37,587.00 | 13,396.98 | 37,587.00 | 30,749.67 | 15,256.65 |
| 100-41900-499 | OTHER PROFESSIONAL SVCS | 33,000.00 | 0.00 | 33,000.00 | 35,291.75 | 32,446.56 |
| 100-42000-499 | TELEPHONE | 1,635.00 | 494.04 | 1,635.00 | 905.74 | 988.08 |
| 100-42600-499 | BUSINESS & TRAVEL EXPENSE | 2,000.00 | 519.57 | 2,000.00 | 1,500.68 | 1,398.11 |
| 100-42700-499 | CONFERENCE & EDUCATION | 4,300.00 | 1,959.86 | 4,300.00 | 4,429.37 | 4,249.44 |
| 100-42800-499 | DUES & SUBSCRIPTIONS | 600.00 | 300.00 | 600.00 | 315.00 | 275.00 |
| 100-49100-499 | FIDELITY BONDS | 2,275.00 | 0.00 | 2,275.00 | 1,362.00 | 3,566.00 |
| 100-49300-499 | COPIER EXPENSE | 7,000.00 | 2,514.05 | 7,000.00 | 6,069.70 | 6,057.97 |
| | | 50,810.00 | 5,787.52 | 50,810.00 | 49,874.24 | 48,981.16 |
| | TOTAL TAX ASSESSOR/COLLECTOR | 989,428.00 | 417,707.35 | 984,030.75 | 877,907.29 | 880,163.64 |
| | MAINTENANCE DEPARTMENT | | | | | |
| 100-10200-510 | SALARIES-FT | 264,965.00 | 121,094.93 | 263,888.80 | 227,419.25 | 250,705.20 |
| 100-10800-510 | SALARIES-PT | 7,800.00 | 3,450.00 | 7,800.00 | 5,200.00 | 4,860.00 |
| 100-15200-510 | TIME & A HALF | 20,000.00 | 4,738.38 | 20,000.00 | 12,395.88 | 14,625.33 |
| | | 292,765.00 | 129,283.31 | 291,688.80 | 245,015.13 | 270,190.53 |
| 100-20100-510 | FICA | 22,397.00 | 8,886.22 | 22,314.19 | 16,960.44 | 18,353.95 |
| 100-20200-510 | HEALTH INSURANCE | 73,298.00 | 33,649.20 | 73,226.19 | 64,711.92 | 77,815.36 |
| 100-20300-510 | RETIREMENT | 43,974.00 | 19,418.36 | 43,811.66 | 36,801.27 | 40,578.94 |
| 100-20500-510 | SUPPLEMENTAL RETIREMENT | 469.00 | 165.58 | 466.70 | 392.03 | 432.26 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|----------------------------------|----------------|-------------------|----------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-20700-510 | DENTAL INSURANCE | 2,546.00 | 1,218.36 | 2,624.16 | 2,343.00 | 2,657.16 |
| | | 142,684.00 | 63,337.72 | 142,442.91 | 121,208.66 | 139,837.67 |
| 100-31000-510 | OFFICE SUPPLIES | 280.00 | 14.95 | 280.00 | | 53.66 |
| 100-33000-510 | FUEL | 6,500.00 | 3,048.65 | 6,500.00 | 7,297.36 | 7,233.67 |
| 100-33600-510 | UNIFORMS | 2,600.00 | 960.31 | 2,608.00 | 2,246.36 | 2,408.00 |
| 100-34000-510 | TIRES | 1,200.00 | 86.00 | 1,200.00 | 1,343.76 | 554.00 |
| 100-34100-510 | SHOP SUPPLIES | 2,000.00 | 370.64 | 2,000.00 | 480.17 | 553.50 |
| 100-35000-510 | NON-CAPITAL EQUIP \$500-\$5K | 0.00 | 0.00 | 0.00 | | |
| 100-39100-510 | MINOR EQUIPMENT | 2,000.00 | 0.00 | 2,000.00 | 2,575.69 | 686.35 |
| | | 14,580.00 | 4,480.55 | 14,588.00 | 13,943.34 | 11,489.18 |
| 100-45000-510 | BUILDING & GROUNDS MAINTENANCE | 1,000.00 | 59.75 | 1,000.00 | | 7.00 |
| 100-45300-510 | OTHER EQUIPMENT REPAIRS | 4,000.00 | 259.97 | 4,000.00 | 4,903.03 | 2,123.61 |
| 100-45400-510 | VEHICLE MAINTENANCE | 2,200.00 | 1,659.87 | 2,200.00 | 3,371.70 | 1,587.99 |
| 100-45800-510 | SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | | |
| 100-49400-510 | EQUIPMENT RENTAL | 1,700.00 | 0.00 | 1,700.00 | | 633.45 |
| | | 8,900.00 | 1,979.59 | 8,900.00 | 8,274.73 | 4,352.05 |
| | TOTAL MAINTENANCE | 458,929.00 | 199,081.17 | 457,619.71 | 388,441.86 | 425,869.43 |
| | COUNTY SECURITY | | | | | |
| 100-10100-511 | SECURITY SALARIES | 0.00 | 0.00 | | | |
| 100-39100-511 | MINOR EQUIPMENT | 50,000.00 | 0.00 | 50,000.00 | 143.42 | |
| | TOTAL COUNTY SECURITY | 50,000.00 | 0.00 | 50,000.00 | 143.42 | 0.00 |
| | COURTHOUSE | | | | | |
| 100-33200-515 | JANITORIAL SUPPLIES | 35,000.00 | 21,672.33 | 35,000.00 | 22,609.97 | 26,736.14 |
| 100-34200-515 | SIGNS | 250.00 | 462.00 | 250.00 | 1,327.00 | 2,795.33 |
| 100-35000-515 | NON-CAPITAL EQUIP \$500-\$5K | 3,000.00 | 0.00 | 3,000.00 | | |
| 100-37200-515 | FURNITURE & FIXTURES LESS \$5K | 0.00 | 0.00 | 0.00 | | |
| 100-39100-515 | MINOR EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | | 95.04 |
| | | 39,250.00 | 22,134.33 | 39,250.00 | 23,936.97 | 29,626.51 |
| 100-44000-515 | ELECTRICITY | 50,000.00 | 12,317.58 | 50,000.00 | 42,231.66 | 44,926.51 |
| 100-44100-515 | NATURAL GAS | 2,000.00 | 386.61 | 2,000.00 | 984.42 | 903.17 |
| 100-44200-515 | WATER & SEWAGE | 11,000.00 | 2,983.31 | 11,000.00 | 11,698.49 | 8,716.63 |
| 100-45000-515 | BUILDING & GROUNDS MAINTENANCE | 23,000.00 | 6,381.08 | 23,000.00 | 22,312.11 | 12,799.21 |
| 100-45600-515 | HEATING & COOLING | 10,000.00 | 957.00 | 10,000.00 | 14,583.89 | 4,156.06 |
| 100-45700-515 | ELEVATOR MAINTENANCE | 12,000.00 | 4,333.29 | 12,000.00 | | 3,731.49 |
| | | 108,000.00 | 27,358.87 | 108,000.00 | 91,810.57 | 75,233.07 |
| 100-55000-515 | IMPROVEMENTS | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COURTHOUSE | 147,250.00 | 49,493.20 | 147,250.00 | 115,747.54 | 104,859.58 |
| | JUDICIAL COMPLEX | | | | | |
| 100-31000-518 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 114.20 | 0.00 |
| 100-35000-518 | NON-CAPITAL EQUIPMENT \$500-\$5K | 0.00 | 0.00 | 0.00 | 849.99 | 3,315.94 |
| 100-39100-518 | MINOR EQUIPMENT LESS \$500 | 0.00 | 617.99 | 0.00 | | 53.86 |
| | | 0.00 | 617.99 | 0.00 | 964.19 | 3,369.80 |
| 100-44000-518 | ELECTRICITY | 30,000.00 | 5,208.51 | 30,000.00 | 21,676.66 | 24,834.58 |
| 100-44100-518 | NATURAL GAS | 1,500.00 | 606.00 | 1,500.00 | 1,818.91 | 1,295.52 |
| 100-44200-518 | WATER & SEWAGE | 6,000.00 | 1,939.69 | 6,000.00 | 4,419.56 | 4,308.37 |
| 100-45000-518 | BUILDING & GROUNDS MAINTENANCE | 10,000.00 | 5,311.17 | 10,000.00 | 17,503.47 | 22,521.60 |
| 100-45600-518 | HEATING & COOLING | 15,000.00 | 1,524.48 | 15,000.00 | 10,352.87 | 2,196.59 |
| | | 62,500.00 | 14,589.85 | 62,500.00 | 55,771.47 | 55,156.66 |
| 100-55000-518 | IMPROVEMENTS | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL JUDICIAL COMPLEX | 62,500.00 | 15,207.84 | 62,500.00 | 56,735.66 | 58,526.46 |
| | JUSTICE CENTER | | | | | |
| 100-33200-519 | JANITORIAL SUPPLIES | 35,000.00 | 14,709.62 | 35,000.00 | 22,725.91 | 18,214.51 |
| 100-35000-519 | NON-CAPITAL EQUIP \$500-\$5K | 0.00 | 0.00 | 0.00 | | 4,423.42 |
| 100-39100-519 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,840.41 | 8,562.63 |
| | | 35,000.00 | 14,709.62 | 35,000.00 | 24,566.32 | 31,200.56 |
| 100-44000-519 | ELECTRICITY | 150,000.00 | 38,623.67 | 150,000.00 | 149,561.15 | 144,264.14 |
| 100-44100-519 | NATURAL GAS | 60,000.00 | 15,808.41 | 60,000.00 | 63,687.68 | 59,522.52 |
| 100-44200-519 | WATER & SEWAGE | 190,000.00 | 87,588.61 | 190,000.00 | 219,030.15 | 228,627.72 |
| 100-45000-519 | BUILDING & GROUNDS MAINTENANCE | 125,000.00 | 48,226.90 | 125,000.00 | 65,269.60 | 106,703.22 |
| 100-45300-519 | OTHER EQUIPMENT REPAIRS | 15,000.00 | 286.47 | 15,000.00 | 1,139.24 | |
| 100-45600-519 | HEATING & COOLING | 60,000.00 | 1,816.41 | 60,000.00 | 72,593.61 | 15,554.09 |
| | | 600,000.00 | 192,350.47 | 600,000.00 | 571,281.43 | 554,671.69 |
| 100-55000-519 | IMPROVEMENTS | 0.00 | 675,653.00 | 0.00 | 0.00 | 0.00 |
| 100-57400-519 | MIS SOFTWARE | | 0.00 | 0.00 | 0.00 | 14,785.00 |
| 100-57600-519 | EQUIPMENT | 15,000.00 | 31,100.00 | 15,000.00 | 5,000.00 | 30,219.00 |
| | | 15,000.00 | 706,753.00 | 15,000.00 | 5,000.00 | 45,004.00 |
| | TOTAL JUSTICE CENTER | 650,000.00 | 913,813.09 | 650,000.00 | 600,847.75 | 630,876.25 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|--------------------------------------|---------------------------------------|------------------|-------------------|------------------|-------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| LARKIN STREET BUILDINGS | | | | | | |
| 100-44000-520 | ELECTRICITY | 22,500.00 | 5,556.36 | 22,500.00 | 20,416.39 | 17,020.51 |
| 100-44100-520 | NATURAL GAS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 579.55 |
| 100-44200-520 | WATER & SEWAGE | 3,000.00 | 1,932.87 | 3,000.00 | 2,857.83 | 3,325.92 |
| 100-45000-520 | BUILDING & GROUNDS MAINTENANCE | 10,000.00 | 2,501.46 | 10,000.00 | 6,855.60 | 7,369.50 |
| 100-45600-520 | HEATING & COOLING | 10,000.00 | 0.00 | 10,000.00 | 5,655.28 | 83.56 |
| | | 47,000.00 | 9,990.69 | 47,000.00 | 35,785.10 | 28,379.04 |
| 100-55000-520 | IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-57600-520 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LARKIN STREET BUILDINGS | | 47,000.00 | 9,990.69 | 47,000.00 | 35,785.10 | 28,379.04 |
| LIBRARY BUILDING | | | | | | |
| 100-44000-523 | ELECTRICITY | 11,000.00 | 2,364.12 | 11,000.00 | 9,720.25 | 8,728.76 |
| 100-44100-523 | NATURAL GAS | 2,000.00 | 592.98 | 2,000.00 | 1,580.16 | 1,313.37 |
| 100-44200-523 | WATER & SEWAGE | 3,000.00 | 880.17 | 3,000.00 | 2,170.90 | 2,657.14 |
| 100-45000-523 | BUILDING & GROUNDS MAINTENANCE | 6,900.00 | 3,536.46 | 6,900.00 | 7,252.39 | 3,377.33 |
| 100-45600-523 | HEATING & COOLING | 1,500.00 | 0.00 | 1,500.00 | | 311.41 |
| 100-45700-523 | ELEVATOR MAINTENANCE | 3,712.00 | 4,541.29 | 3,712.00 | | 3,711.49 |
| | TOTAL LIBRARY BUILDING | 28,112.00 | 11,915.02 | 28,112.00 | 20,723.70 | 20,099.50 |
| SENIOR CITIZENS BUILDING | | | | | | |
| 100-44000-524 | ELECTRICITY | 13,000.00 | 2,608.79 | 13,000.00 | 10,458.30 | 9,353.77 |
| 100-44200-524 | WATER & SEWAGE | 1,700.00 | 990.51 | 1,700.00 | 1,452.10 | 984.57 |
| 100-45000-524 | BUILDING & GROUNDS MAINTENANCE | 0.00 | 1,200.00 | 5,000.00 | 3,762.18 | 2,666.82 |
| 100-45600-524 | COOLING | 1,000.00 | 0.00 | 1,000.00 | | |
| 100-45900-524 | INTERNET SERVICES | 1,000.00 | 0.00 | 1,000.00 | | |
| 100-46000-524 | SANITATION | 830.00 | 400.00 | 830.00 | 637.50 | 481.25 |
| 100-55000-524 | IMPROVEMENTS | 0.00 | 0.00 | 0.00 | | |
| | TOTAL SENIOR CITIZENS BUILDING | 17,530.00 | 5,199.30 | 22,530.00 | 16,310.08 | 13,486.41 |
| CHANDLER SUB-STATION | | | | | | |
| 100-44000-525 | ELECTRICITY | 6,000.00 | 1,676.79 | 6,000.00 | 5,038.74 | 5,002.25 |
| 100-44200-525 | WATER & SEWAGE | 1,028.00 | 440.07 | 1,028.00 | 962.19 | 993.18 |
| 100-45000-525 | BUILDING & GROUNDS MAINTENANCE | 5,500.00 | 906.30 | 5,500.00 | 2,689.73 | 4,965.36 |
| 100-45600-525 | HEATING & COOLING | 3,500.00 | 0.00 | 3,500.00 | | 2,569.83 |
| | TOTAL CHANDLER SUB-STATION | 16,028.00 | 3,023.16 | 16,028.00 | 8,690.66 | 13,530.62 |
| MALAKOFF SUB-STATION | | | | | | |
| 100-44000-528 | ELECTRICITY | 5,000.00 | 1,993.74 | 5,000.00 | 6,056.41 | 4,985.48 |
| 100-44200-528 | WATER & SEWAGE | 1,300.00 | 444.61 | 1,300.00 | 1,256.29 | 1,059.74 |
| 100-45000-528 | BUILDING & GROUNDS MAINTENANCE | 1,200.00 | 887.76 | 1,200.00 | 1,657.05 | 2,039.85 |
| 100-45600-528 | HEATING & COOLING | 1,000.00 | 0.00 | 1,000.00 | | |
| | | 8,500.00 | 3,326.11 | 8,500.00 | 8,969.75 | 8,085.07 |
| 100-55000-528 | IMPROVEMENTS | 2,500.00 | 0.00 | 0.00 | | |
| 100-57600-528 | EQUIPMENT | 0.00 | 0.00 | 2,500.00 | | |
| | | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| | TOTAL MALAKOFF SUB-STATION | 11,000.00 | 3,326.11 | 11,000.00 | 11,000.00 | 8,085.07 |
| MAINTENANCE SHOP (LUCAS ST) | | | | | | |
| 100-44000-529 | ELECTRICITY | 2,000.00 | 631.91 | 2,000.00 | 1,332.96 | 968.87 |
| 100-44200-529 | WATER & SEWAGE | 800.00 | 369.20 | 800.00 | 643.08 | 820.80 |
| 100-45000-529 | BUILDING & GROUNDS MAINTENANCE | 200.00 | 0.00 | 200.00 | | |
| | TOTAL MAINTENANCE SHOP | 3,000.00 | 1,001.11 | 3,000.00 | 1,976.04 | 1,789.67 |
| HENDERSON COUNTY ANNEX | | | | | | |
| 100-44000-532 | ELECTRICITY | 43,000.00 | 11,475.58 | 43,000.00 | 44,008.48 | 40,542.79 |
| 100-44100-532 | NATURAL GAS | 4,000.00 | 1,667.44 | 4,000.00 | 4,648.75 | 2,557.16 |
| 100-44200-532 | WATER & SEWAGE | 8,000.00 | 2,500.19 | 8,000.00 | 6,515.69 | 6,828.31 |
| 100-45000-532 | BUILDING & GROUNDS | 15,000.00 | 2,415.00 | 15,000.00 | 12,079.29 | 9,741.07 |
| 100-45600-532 | HEATING & COOLING | 10,000.00 | 0.00 | 10,000.00 | 34,294.26 | 96.03 |
| 100-45700-532 | ELEVATOR MAINTENANCE | 4,000.00 | 4,261.29 | 4,000.00 | | 3,731.49 |
| 100-55000-532 | IMPROVEMENTS | 0.00 | 0.00 | 0.00 | | |
| 100-57600-532 | EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | | |
| | TOTAL HENDERSON COUNTY ANNEX | 89,000.00 | 22,319.50 | 89,000.00 | 104,662.02 | 63,496.85 |
| LARUE SUB-STATION | | | | | | |
| 100-44000-534 | ELECTRICITY | 2,000.00 | 483.93 | 2,000.00 | 1,671.47 | 1,401.77 |
| 100-44200-534 | WATER & SEWAGE | 700.00 | 175.69 | 700.00 | 508.89 | 380.10 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|--------------------------------|------------------|-------------------|------------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-45000-534 | BUILDING & GROUNDS MAINTENANCE | 3,000.00 | 7.19 | 3,000.00 | 3,116.82 | 567.46 |
| 100-53300-534 | CONSTRUCTION IN PROGRESS | 0.00 | 0.00 | 0.00 | | |
| | TOTAL LARUE SUB-STATION | 5,700.00 | 666.81 | 5,700.00 | 5,297.18 | 2,349.33 |
| | FARMER'S BUILDING | | | | | |
| 100-34200-535 | SIGNS | 0.00 | | 0.00 | 1,124.00 | 0.00 |
| 100-44000-535 | ELECTRICITY | 3,000.00 | 348.22 | 0.00 | 47.54 | 0.00 |
| 100-44200-535 | WATER & SEWAGE | 1,200.00 | 256.03 | 0.00 | 246.80 | 0.00 |
| 100-45000-535 | BUILDING & GROUNDS MAINTENANCE | 2,500.00 | 694.99 | 0.00 | 0.00 | 0.00 |
| 100-46000-535 | SANITATION | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | TOTAL FARMER'S BUILDING | 6,700.00 | 1,299.24 | 0.00 | 1,418.34 | 0.00 |
| | CONSTABLES | | | | | |
| 100-33000-540 | FUEL | 6,000.00 | 0.00 | 6,000.00 | | |
| 100-34000-540 | TIRES | 740.00 | 0.00 | 740.00 | | |
| 100-45400-540 | VEHICLE MAINTENANCE | 3,000.00 | 0.00 | 3,000.00 | | |
| | TOTAL CONSTABLES | 9,740.00 | 0.00 | 9,740.00 | 0.00 | 0.00 |
| | CONSTABLE PCT 1 | | | | | |
| 100-10100-541 | SALARIES-ELECTED OFFICIALS | 50,320.00 | 23,088.44 | 50,319.55 | 46,127.90 | 34,020.67 |
| | | 50,320.00 | 23,088.44 | 50,319.55 | 46,127.90 | 34,020.67 |
| 100-20100-541 | FICA | 3,942.00 | 1,520.30 | 3,941.25 | 3,034.21 | 2,321.40 |
| 100-20200-541 | HEALTH INSURANCE | 10,472.00 | 5,176.80 | 10,460.88 | 10,353.60 | 7,765.20 |
| 100-20300-541 | RETIREMENT | 7,739.00 | 3,558.17 | 7,738.24 | 7,108.46 | 5,242.30 |
| 100-20500-541 | SUPPLEMENTAL RETIREMENT | 83.00 | 30.19 | 82.43 | 75.80 | 55.84 |
| 100-20700-541 | DENTAL INSURANCE | 364.00 | 187.44 | 374.88 | 374.88 | 267.30 |
| 100-21100-541 | UNIFORM ALLOWANCE | 1,200.00 | 599.95 | 1,200.00 | 1,199.90 | 923.00 |
| | | 23,800.00 | 11,072.85 | 23,797.68 | 22,146.85 | 16,575.04 |
| 100-31000-541 | OFFICE SUPPLIES | 100.00 | 70.00 | 100.00 | 2,210.51 | 79.68 |
| 100-31100-541 | POSTAGE | 100.00 | 0.00 | 100.00 | | |
| 100-33000-541 | FUEL | 3,000.00 | 1,018.12 | 3,000.00 | | 1,305.93 |
| 100-34000-541 | TIRES | 800.00 | 767.76 | 800.00 | | |
| 100-34600-541 | BOOK & BOOK UPDATE | 200.00 | 64.75 | 300.00 | 63.75 | |
| 100-35000-541 | NON-CAPITAL EQUIP \$500-\$5K | 0.00 | 0.00 | 0.00 | | |
| 100-39100-541 | MINOR EQUIPMENT LESS \$500 | 200.00 | 0.00 | 200.00 | | |
| | | 4,400.00 | 1,920.63 | 4,500.00 | 2,274.26 | 1,385.61 |
| 100-42700-541 | CONFERENCE & EDUCATION | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-42800-541 | DUES & SUBSCRIPTIONS | 60.00 | 0.00 | 60.00 | 60.00 | 60.00 |
| 100-45300-541 | OTHER EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 163.84 | |
| 100-45400-541 | VEHICLE MAINTENANCE | 400.00 | 57.99 | 400.00 | 50.00 | 626.04 |
| 100-49100-541 | FIDELITY/NOTARY BONDS | 230.00 | 50.00 | 230.00 | | 227.50 |
| | | 790.00 | 107.99 | 690.00 | 273.84 | 913.54 |
| 100-57000-541 | VEHICLE | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONSTABLE PCT 1 | 79,310.00 | 36,189.91 | 79,307.23 | 70,822.85 | 52,894.86 |
| | CONSTABLE PRECINCT 2 | | | | | |
| 100-10100-542 | SALARIES-ELECTED OFFICIALS | 50,320.00 | 19,582.78 | 57,007.00 | 52,748.68 | 50,076.77 |
| | | 50,320.00 | 19,582.78 | 57,007.00 | 52,748.68 | 50,076.77 |
| 100-20100-542 | FICA | 3,942.00 | 1,422.72 | 4,452.84 | 3,665.91 | 3,471.10 |
| 100-20200-542 | HEALTH INSURANCE | 10,472.00 | 3,591.28 | 10,460.88 | 10,353.60 | 10,353.60 |
| 100-20300-542 | RETIREMENT | 7,739.00 | 3,017.73 | 8,742.69 | 8,102.92 | 7,695.52 |
| 100-20500-542 | SUPPLEMENTAL RETIREMENT | 83.00 | 25.88 | 93.13 | 86.40 | 81.98 |
| 100-20700-542 | DENTAL INSURANCE | 364.00 | 130.03 | 374.88 | 374.88 | 355.08 |
| 100-21100-542 | UNIFORM ALLOWANCE | 1,200.00 | 507.65 | 1,200.00 | 1,199.90 | 1,199.90 |
| | | 23,800.00 | 8,695.29 | 25,324.42 | 23,783.61 | 23,157.18 |
| 100-31000-542 | OFFICE SUPPLIES | 200.00 | 66.00 | 200.00 | 197.00 | 79.17 |
| 100-31100-542 | POSTAGE | 200.00 | 0.00 | 200.00 | 150.84 | |
| 100-33000-542 | FUEL | 3,000.00 | 578.04 | 3,000.00 | 2,236.17 | 1,871.18 |
| 100-33600-542 | UNIFORMS | | 293.00 | 0.00 | 0.00 | 0.00 |
| 100-34000-542 | TIRES | 800.00 | 0.00 | 800.00 | | |
| 100-39100-542 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | | 104.99 |
| | | 4,200.00 | 937.04 | 4,200.00 | 2,584.01 | 2,055.34 |
| 100-42700-542 | CONFERENCE AND EDUCATION | 100.00 | 0.00 | 100.00 | | |
| 100-42800-542 | DUES & SUBSCRIPTIONS | 60.00 | 70.00 | 60.00 | | 60.00 |
| 100-45400-542 | VEHICLE MAINTENANCE | 400.00 | 0.00 | 400.00 | 84.52 | 75.64 |
| 100-49100-542 | FIDELITY/NOTARY BONDS | 200.00 | 262.50 | 200.00 | | 177.50 |
| | | 760.00 | 332.50 | 760.00 | 84.52 | 313.14 |
| 100-57000-542 | VEHICLE | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|------------------------------|----------------|-------------------|----------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| | TOTAL CONSTABLE PCT 2 | 79,080.00 | 29,547.61 | 87,291.42 | 79,200.82 | 75,602.43 |
| | CONSTABLE PRECINCT 3 | | | | | |
| 100-10100-543 | SALARIES-ELECTED OFFICIALS | 55,998.00 | 25,845.24 | 55,999.00 | 51,436.06 | 49,175.53 |
| | | 55,998.00 | 25,845.24 | 55,999.00 | 51,436.06 | 49,175.53 |
| 100-20100-543 | FICA | 4,376.00 | 1,858.00 | 4,375.72 | 3,522.83 | 3,348.48 |
| 100-20200-543 | HEALTH INSURANCE | 10,472.00 | 5,176.80 | 10,460.88 | 10,353.60 | 10,353.60 |
| 100-20300-543 | RETIREMENT | 8,592.00 | 3,972.23 | 8,591.29 | 7,905.76 | 7,564.28 |
| 100-20500-543 | SUPPLEMENTAL RETIREMENT | 92.00 | 33.71 | 91.52 | 84.30 | 80.57 |
| 100-20700-543 | DENTAL INSURANCE | 364.00 | 187.44 | 374.88 | 374.88 | 355.08 |
| 100-21100-543 | UNIFORM ALLOWANCE | 1,200.00 | 599.95 | 1,200.00 | 1,199.90 | 1,199.90 |
| | | 25,096.00 | 11,828.13 | 25,094.30 | 19,918.44 | 22,901.91 |
| 100-31000-543 | OFFICE SUPPLIES | 200.00 | 0.00 | 200.00 | 93.77 | 214.29 |
| 100-31100-543 | POSTAGE | 50.00 | 0.00 | 50.00 | | |
| 100-33000-543 | FUEL | 3,000.00 | 782.14 | 3,000.00 | 1,759.34 | 2,075.76 |
| 100-34000-543 | TIRES | 800.00 | 0.00 | 800.00 | 647.44 | 525.00 |
| 100-39100-543 | MINOR EQUIPMENT | 200.00 | 0.00 | 200.00 | | |
| | | 4,250.00 | 782.14 | 4,250.00 | 2,500.55 | 2,815.05 |
| 100-42700-543 | CONFERENCE & EDUCATION | 100.00 | 0.00 | 100.00 | | |
| 100-42800-543 | DUES & SUBSCRIPTIONS | 60.00 | 0.00 | 60.00 | | |
| 100-45300-543 | OTHER EQUIPMENT REPAIRS | 200.00 | 0.00 | 200.00 | | |
| 100-45400-543 | VEHICLE MAINTENANCE | 800.00 | 74.37 | 800.00 | 57.84 | 109.85 |
| 100-49100-543 | FIDELITY BONDS | 200.00 | 0.00 | 200.00 | | 177.50 |
| | | 1,360.00 | 74.37 | 1,360.00 | 57.84 | 287.35 |
| | TOTAL CONSTABLE PCT 3 | 86,704.00 | 38,529.88 | 86,703.30 | 73,912.89 | 75,179.84 |
| | CONSTABLE PRECINCT 4 | | | | | |
| 100-10100-544 | SALARIES-ELECTED OFFICIALS | 51,224.00 | 23,641.80 | 51,223.60 | 46,972.90 | 44,906.09 |
| | | 51,224.00 | 23,641.80 | 51,223.60 | 46,972.90 | 44,906.09 |
| 100-20100-544 | FICA | 4,011.00 | 1,633.56 | 4,010.41 | 3,249.07 | 3,026.17 |
| 100-20200-544 | HEALTH INSURANCE | 10,472.00 | 5,176.80 | 10,460.88 | 10,353.60 | 10,353.60 |
| 100-20300-544 | RETIREMENT | 7,875.00 | 3,641.29 | 7,874.02 | 7,235.37 | 6,918.89 |
| 100-20500-544 | SUPPLEMENTAL RETIREMENT | 84.00 | 30.90 | 83.88 | 77.15 | 73.69 |
| 100-20700-544 | DENTAL INSURANCE | 364.00 | 187.44 | 374.88 | 374.88 | 355.08 |
| 100-21100-544 | UNIFORM ALLOWANCE | 1,200.00 | 599.95 | 1,200.00 | 1,199.90 | 1,199.90 |
| | | 24,006.00 | 11,269.94 | 24,004.07 | 22,489.97 | 21,927.33 |
| 100-31000-544 | OFFICE SUPPLIES | 50.00 | 0.00 | 50.00 | | 25.76 |
| 100-31100-544 | POSTAGE | 100.00 | 0.00 | 100.00 | | |
| 100-33000-544 | FUEL | 3,000.00 | 372.28 | 3,000.00 | 2,363.77 | 431.36 |
| 100-34000-544 | TIRES | 800.00 | 0.00 | 800.00 | | |
| 100-39100-544 | EQUIPMENT NONDISP LESS \$500 | 0.00 | 0.00 | 0.00 | | |
| | | 3,950.00 | 372.28 | 3,950.00 | 2,363.77 | 457.12 |
| 100-42700-544 | CONFERENCE & EDUCATION | 100.00 | 0.00 | 100.00 | 626.20 | |
| 100-42800-544 | DUES AND SUBSCRIPTIONS | | 70.00 | | 60.00 | |
| 100-45400-544 | VEHICLE MAINTENANCE | 400.00 | 0.00 | 400.00 | 105.53 | |
| 100-49100-544 | FIDELITY/NOTARY BONDS | 200.00 | 0.00 | 200.00 | | 177.50 |
| 100-57000-544 | VEHICLES | 0.00 | 0.00 | 0.00 | | |
| | | 700.00 | 70.00 | 700.00 | 791.73 | 177.50 |
| | TOTAL CONSTABLE PCT 4 | 79,880.00 | 35,354.02 | 79,877.67 | 72,618.37 | 67,468.04 |
| | CONSTABLE PRECINCT 5 | | | | | |
| 100-10100-545 | SALARIES-ELECTED OFFICIALS | 55,998.00 | 25,845.24 | 55,999.00 | 51,436.06 | 49,322.75 |
| | | 55,998.00 | 25,845.24 | 55,999.00 | 51,436.06 | 49,322.75 |
| 100-20100-545 | FICA | 4,376.00 | 1,723.72 | 4,375.72 | 3,432.84 | 3,319.25 |
| 100-20200-545 | HEALTH INSURANCE | 10,472.00 | 5,176.80 | 10,460.88 | 10,353.60 | 10,353.60 |
| 100-20300-545 | RETIREMENT | 8,592.00 | 3,972.23 | 8,591.29 | 7,905.76 | 7,560.14 |
| 100-20500-545 | SUPPLEMENTAL RETIREMENT | 92.00 | 33.68 | 91.52 | 84.30 | 80.53 |
| 100-20700-545 | DENTAL INSURANCE | 364.00 | 187.44 | 374.88 | 374.88 | 355.08 |
| 100-21100-545 | UNIFORM ALLOWANCE | 1,200.00 | 599.95 | 1,200.00 | 1,199.90 | 1,199.90 |
| | | 25,096.00 | 11,693.82 | 25,094.30 | 23,351.28 | 22,868.50 |
| 100-31000-545 | OFFICE SUPPLIES | 100.00 | 66.00 | 100.00 | | |
| 100-31100-545 | POSTAGE | 50.00 | 0.00 | 50.00 | | |
| 100-33000-545 | FUEL | 3,000.00 | 1,224.23 | 3,000.00 | 3,741.00 | 2,547.04 |
| 100-34000-545 | TIRES | 800.00 | 191.94 | 800.00 | 711.80 | 603.46 |
| 100-35000-545 | NON-CAPITAL EQUIP \$500-\$5K | 0.00 | 0.00 | 0.00 | | |
| 100-39100-545 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | | 3,950.00 | 1,482.17 | 3,950.00 | 4,452.80 | 3,150.50 |
| 100-42700-545 | CONFERENCE & EDUCATION | 100.00 | 0.00 | 100.00 | | |
| 100-42800-545 | DUES & SUBSCRIPITONS | 0.00 | 0.00 | 0.00 | 162.00 | 60.00 |
| 100-45400-545 | VEHICLE MAINTENANCE | 400.00 | 217.49 | 400.00 | 277.65 | 125.70 |
| 100-49100-545 | FIDELITY/NOTARY BONDS | 200.00 | 0.00 | 200.00 | | 177.50 |
| | | 700.00 | 217.49 | 700.00 | 439.65 | 363.20 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-57000-545 | VEHICLES | 0.00 | 0.00 | 0.00 | | |
| | TOTAL CONSTABLE PCT 5 | 85,744.00 | 39,238.72 | 85,743.30 | 84,242.73 | 75,704.95 |
| | CONSTABLE 1 LEOSE | | | | | |
| 100-42700-551 | CONFERENCE & EDUCATION | 660.00 | 349.15 | 660.00 | 796.90 | 534.76 |
| | TOTAL CONST 1 LEOSE | 660.00 | 349.15 | 660.00 | 796.90 | 534.76 |
| | CONSTABLE 2 LEOSE | | | | | |
| 100-42700-552 | CONFERENCE & EDUCATION | 660.00 | 1,399.31 | 660.00 | | |
| | TOTAL CONST 2 LEOSE | 660.00 | 1,399.31 | 660.00 | 0.00 | 0.00 |
| | CONSTABLE 3 LEOSE | | | | | |
| 100-42700-553 | CONFERENCE & EDUCATION | 660.00 | 0.00 | 660.00 | | |
| | TOTAL CONST 3 LEOSE | 660.00 | 0.00 | 660.00 | 0.00 | 0.00 |
| | CONSTABLE 4 LEOSE | | | | | |
| 100-33700-554 | AMMUNITION | 300.00 | 0.00 | 300.00 | | |
| 100-42700-554 | CONFERENCE & EDUCATION | 660.00 | 0.00 | 660.00 | 949.89 | 939.61 |
| | TOTAL CONST 4 LEOSE | 960.00 | 0.00 | 960.00 | 949.89 | 939.61 |
| | CONSTABLE 5 LEOSE | | | | | |
| 100-42700-555 | CONFERENCE & EDUCATION | 660.00 | 0.00 | 660.00 | | |
| | TOTAL CONST 5 LEOSE | 660.00 | 0.00 | 660.00 | 0.00 | 0.00 |
| | FIRE MARSHAL LEOSE | | | | | |
| 100-42700-557 | CONFERENCE & EDUCATION | 850.00 | 0.00 | 850.00 | 700.00 | 1,294.72 |
| | TOTAL FIRE MARSHAL LEOSE | 850.00 | 0.00 | 850.00 | 700.00 | 1,294.72 |
| | SHERIFF DEPARTMENT FIELD OPERATIONS | | | | | |
| 100-10100-560 | SALARIES-ELECTED OFFICIALS | 98,356.00 | 44,595.72 | 96,623.20 | 87,874.21 | 82,184.99 |
| 100-10200-560 | SALARIES-FT | 3,904,439.00 | 1,727,578.21 | 3,829,112.48 | 3,184,644.63 | 3,177,061.17 |
| 100-15100-560 | STRAIGHT TIME | 40,000.00 | 51,741.63 | 40,000.00 | 97,387.71 | 81,313.09 |
| 100-15200-560 | TIME & A HALF | 50,000.00 | 158,854.78 | 50,000.00 | 196,233.17 | 139,100.76 |
| 100-15500-560 | CERTIFICATE PAY | 36,000.00 | 15,249.39 | 31,500.00 | 28,671.93 | 31,729.50 |
| 100-16000-560 | STATE SUPPLEMENT (Includes SB22 Salaries) | 146,983.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,275,778.50 | 1,998,019.73 | 4,047,235.68 | 3,594,811.65 | 3,511,389.51 |
| 100-20100-560 | FICA | 332,283.76 | 146,532.02 | 314,708.43 | 264,093.50 | 248,749.60 |
| 100-20200-560 | HEALTH INSURANCE | 764,388.40 | 315,805.92 | 753,183.71 | 602,285.28 | 663,796.10 |
| 100-20300-560 | RETIREMENT | 652,405.49 | 305,566.24 | 617,898.12 | 552,286.71 | 536,617.92 |
| 100-20500-560 | SUPPLEMENTAL RETIREMENT | 6,949.73 | 2,596.62 | 6,582.14 | 5,888.94 | 5,716.24 |
| 100-20700-560 | DENTAL INSURANCE | 26,542.80 | 11,496.32 | 26,991.36 | 21,805.52 | 22,674.08 |
| 100-21100-560 | UNIFORM EXPENSE | 63,600.00 | 29,859.05 | 62,400.00 | 55,795.35 | 59,118.15 |
| 100-22500-560 | TRAVEL ALLOWANCE | 4,200.00 | 2,100.02 | 4,200.00 | 4,200.04 | 4,200.04 |
| | | 1,850,370.17 | 813,956.19 | 1,785,963.75 | 1,506,355.34 | 1,540,872.13 |
| 100-31000-560 | OFFICE SUPPLIES | 21,000.00 | 13,047.81 | 21,000.00 | 26,056.42 | 19,772.07 |
| 100-31100-560 | POSTAGE | 14,500.00 | 5,886.54 | 14,500.00 | 13,590.32 | 12,344.50 |
| 100-31200-560 | AUDIO & VIDEO SUPPLIES | 4,800.00 | 109.04 | 4,800.00 | 979.95 | |
| 100-31400-560 | PROGRAM SUPPLIES | 0.00 | 0.00 | 0.00 | 129.90 | 13.98 |
| 100-33000-560 | FUEL | 300,000.00 | 134,360.67 | 300,000.00 | 359,699.01 | 265,111.32 |
| 100-33600-560 | UNIFORMS | 2,500.00 | 1,498.50 | 2,500.00 | 1,611.98 | 2,091.53 |
| 100-33700-560 | AMMUNITION | 20,000.00 | 7,144.91 | 17,500.00 | 17,888.10 | 7,653.29 |
| 100-34000-560 | TIRES | 40,000.00 | 13,151.53 | 40,000.00 | 31,199.74 | 31,329.74 |
| 100-34300-560 | HEALTH AND SAFETY | 0.00 | 0.00 | 0.00 | | |
| 100-34600-560 | BOOK & BOOK UPDATES | 5,500.00 | 0.00 | 5,500.00 | 672.00 | 5,379.16 |
| 100-35000-560 | NON-CAPITAL EQUIP \$500-\$5K | 15,000.00 | 14,675.96 | 15,000.00 | 10,269.95 | 9,185.59 |
| 100-37200-560 | FURNITURE & FIXTURES LESS \$5K | 2,000.00 | 600.77 | 2,000.00 | 1,451.90 | |
| 100-39100-560 | MINOR EQUIPMENT | 20,000.00 | 12,060.20 | 20,000.00 | 32,854.88 | 14,175.11 |
| | | 445,300.00 | 202,535.93 | 442,800.00 | 442,800.00 | 367,056.29 |
| 100-40500-560 | EMPLOYMENT EXAMS&IMMUNIZATIONS | 8,000.00 | 3,685.36 | 8,000.00 | 7,904.30 | 6,784.17 |
| 100-41000-560 | COURT RELATED EXPENSE | 500.00 | 0.00 | 500.00 | | |
| 100-41600-560 | CONTRACT SERVICES | 3,500.00 | 0.00 | 3,500.00 | | |
| 100-41900-560 | OTHER PROFESSIONAL SERVICES | 12,500.00 | 17,964.70 | 12,500.00 | 16,446.76 | 353.85 |
| 100-42000-560 | TELEPHONE | 2,800.00 | 617.10 | 2,800.00 | 1,131.35 | 1,236.78 |
| 100-42600-560 | BUSINESS & TRAVEL EXPENSE | 500.00 | 501.31 | 500.00 | 1,219.51 | 636.26 |
| 100-42700-560 | CONFERENCE & EDUCATION | 10,000.00 | 5,975.85 | 10,000.00 | 9,037.61 | 11,220.77 |
| 100-42800-560 | DUES & SUBSCRIPTIONS | 10,000.00 | 2,421.20 | 10,000.00 | 12,483.67 | 5,780.83 |
| 100-42900-560 | PRISONER EXTRADITION | 1,500.00 | 235.11 | 1,500.00 | 1,378.30 | 6,326.77 |
| 100-43000-560 | ADVERTISING & PUBLICATION | 200.00 | 0.00 | 200.00 | | |
| 100-44400-560 | SATELLITE/CABLE SERVICES | 2,000.00 | 839.76 | 2,000.00 | 1,959.08 | 1,679.04 |
| 100-45300-560 | OTHER EQUIPMENT REPAIRS | 2,000.00 | 249.70 | 2,000.00 | 209.00 | 1,557.95 |
| 100-45400-560 | VEHICLE MAINTENANCE | 50,000.00 | 28,697.29 | 50,000.00 | 56,793.41 | 46,188.90 |
| 100-45800-560 | SOFTWARE AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 4,519.57 | 11,338.05 |
| 100-45900-560 | WIRELESS/INTERNET SERVICES | 7,700.00 | 2,978.81 | 7,700.00 | 7,115.54 | 12,802.23 |
| 100-48900-560 | DAMAGES | 2,000.00 | -56,857.41 | 2,000.00 | 8,972.10 | 1,030.88 |
| 100-49100-560 | FIDELITY BONDS | 1,500.00 | 851.00 | 1,500.00 | 1,647.00 | 2,390.50 |
| 100-49200-560 | BUILDING/OFFICE RENTAL | 0.00 | 0.00 | 0.00 | | |
| 100-49300-560 | COPIER EXPENSE | 16,000.00 | 3,970.65 | 16,000.00 | 11,804.68 | 14,798.58 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-49400-560 | EQUIPMENT RENTAL | 500.00 | 0.00 | 500.00 | | |
| | | 131,200.00 | 12,130.43 | 131,200.00 | 142,621.88 | 124,125.56 |
| 100-56000-560 | COMMUNICATIONS TOWER PROJECT | 0.00 | 0.00 | 0.00 | | 2,443,776.46 |
| 100-57000-560 | VEHICLE | 0.00 | 262,476.25 | 0.00 | 511,567.77 | 507,859.26 |
| 100-57600-560 | EQUIPMENT | 20,000.00 | 0.00 | 20,000.00 | 12,469.80 | |
| | | 20,000.00 | 262,476.25 | 20,000.00 | 524,037.57 | 2,951,635.72 |
| 100-70100-560 | DRUG SCREENING TESTS | 1,000.00 | 0.00 | 1,000.00 | | |
| | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | TOTAL SHERIFF'S DEPT FIELD OPS | 6,723,648.67 | 3,289,118.53 | 6,428,199.43 | 6,210,626.44 | 8,495,079.21 |
| | SHERIFF'S DEPARTMENT LEOSE | | | | | |
| 100-33000-561 | FUEL | 0.00 | 0.00 | 0.00 | | |
| 100-42700-561 | CONFERENCE & EDUCATION | 17,683.00 | 0.00 | 17,683.00 | 1,040.00 | 1,497.00 |
| | SHERIFF DEPT LEOSE | 17,683.00 | 0.00 | 17,683.00 | 1,040.00 | 1,497.00 |
| | BULLET PROOF VEST GRANT | | | | | |
| 100-33600-563 | UNIFORMS | 0.00 | 0.00 | 0.00 | | |
| 100-35000-563 | NON-CAPITAL EQUIP \$500-\$5K | 0.00 | 0.00 | 0.00 | 5,280.00 | 35,037.06 |
| 100-39100-563 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | TOTAL BULLET PROOF VEST GRANT | 0.00 | 0.00 | 0.00 | 5,280.00 | 35,037.06 |
| | S.O. VINE GRANT | | | | | |
| 100-41900-567 | OTHER PROFESSIONAL SERVICES | 0.00 | 13,128.93 | 0.00 | 13,944.20 | 18,576.41 |
| | TOTAL VINE GRANT | 0.00 | 13,128.93 | 0.00 | 13,944.20 | 18,576.41 |
| | SHERIFF DEPARTMENT JAIL OPERATIONS | | | | | |
| 100-10200-568 | SALARIES - FT | 4,746,231.00 | 2,087,736.72 | 4,715,743.72 | 3,936,479.04 | 3,423,278.22 |
| 100-15100-568 | OT - STRAIGHT TIME | 54,000.00 | 74,135.26 | 54,000.00 | 158,429.34 | 81,938.10 |
| 100-15200-568 | OT - TIME & A HALF | 30,000.00 | 112,148.80 | 30,000.00 | 242,029.45 | 194,939.14 |
| 100-15500-568 | CERTIFICATE PAY | 5,500.00 | 2,922.96 | 5,500.00 | 6,249.75 | 5,961.30 |
| 100-16000-568 | STATE SUPPLEMENT (Includes SB22 Salaries) | 232,290.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,068,021.75 | 2,276,943.74 | 4,805,243.72 | 4,343,187.58 | 3,706,116.76 |
| 100-20100-568 | FICA | 388,989.00 | 163,370.09 | 368,886.34 | 313,814.55 | 268,785.89 |
| 100-20200-568 | HEALTH INSURANCE | 1,078,521.00 | 428,724.32 | 1,077,471.13 | 823,570.67 | 752,170.82 |
| 100-20300-568 | RETIREMENT | 763,741.00 | 343,223.69 | 724,270.97 | 654,786.11 | 557,203.80 |
| 100-20500-568 | SUPPLEMENTAL RETIREMENT | 8,136.00 | 2,919.81 | 7,715.27 | 6,976.59 | 5,935.70 |
| 100-20700-568 | DENTAL INSURANCE | 37,451.00 | 16,052.29 | 38,612.64 | 30,411.24 | 27,276.26 |
| 100-21100-568 | UNIFORM ALLOWANCE | 16,800.00 | 8,214.70 | 16,800.00 | 16,244.80 | 14,168.05 |
| | | 2,293,638.00 | 962,504.90 | 2,233,756.36 | 1,845,803.96 | 1,625,540.52 |
| 100-31000-568 | OFFICE SUPPLIES | 19,000.00 | 4,182.01 | 19,000.00 | 21,438.10 | 17,799.66 |
| 100-31200-568 | AUDIO & VIDEO SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | | |
| 100-33300-568 | CAFETERIA SUPPLIES | 680,000.00 | 289,346.20 | 652,000.00 | 649,524.05 | 513,554.42 |
| 100-33500-568 | PRISONER HYGENIC SUPPLIES | 35,000.00 | 23,243.05 | 28,000.00 | 51,808.50 | 41,057.46 |
| 100-33600-568 | UNIFORMS | 8,000.00 | 1,794.91 | 8,000.00 | 14,468.88 | 6,860.20 |
| 100-34000-568 | TIRES | 3,500.00 | 0.00 | 3,500.00 | | |
| 100-34600-568 | BOOK & BOOK UPDATES | 1,000.00 | 0.00 | 1,000.00 | | |
| 100-37200-568 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | | 2,651.70 |
| 100-39100-568 | MINOR EQUIPMENT | 7,000.00 | 1,133.27 | 7,000.00 | | 621.60 |
| | | 755,500.00 | 319,699.44 | 720,500.00 | 737,239.53 | 582,545.04 |
| 100-40800-568 | COMPETENCY EVALUATIONS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 4,669.60 |
| 100-42001-568 | TELEPHONE SERVICE FOR INMATES | 54,000.00 | 9,644.91 | 0.00 | 0.00 | 0.00 |
| 100-42600-568 | BUSINESS & TRAVEL EXPENSE | 500.00 | 0.00 | 500.00 | | |
| 100-42700-568 | CONFERENCE & EDUCATION | 5,000.00 | 0.00 | 5,000.00 | | |
| 100-42800-568 | DUES & SUBSCRIPTIONS | 500.00 | 0.00 | 500.00 | 30.00 | 36.00 |
| 100-42900-568 | PRISONER EXTRADITION | 7,500.00 | 666.94 | 7,500.00 | 270.99 | |
| 100-45400-568 | VEHICLE MAINTENANCE | 8,000.00 | 0.00 | 8,000.00 | 60.00 | 22.50 |
| 100-49300-568 | COPIER EXPENSE | 4,840.00 | 4,212.48 | 4,840.00 | 6,022.57 | 3,682.11 |
| | | 83,840.00 | 14,524.33 | 29,840.00 | 6,383.56 | 8,410.21 |
| 100-70100-568 | DRUG SCREENING TESTS | 1,000.00 | 0.00 | 1,000.00 | | |
| 100-71100-568 | INMATE MEDICAL | 915,000.00 | 469,351.84 | 871,500.00 | 899,420.15 | 882,707.30 |
| | | 916,000.00 | 469,351.84 | 872,500.00 | 899,420.15 | 882,707.30 |
| | TOTAL SHER DEPT JAIL OPS | 9,116,999.75 | 4,043,024.25 | 8,661,840.08 | 7,832,034.78 | 6,805,319.83 |
| | CRIMES AGAINST CHILDREN RESOURCE DEPUTIES | | | | | |
| 100-10200-569 | SALARIES-FT | 169,344.00 | 50,171.38 | 112,967.84 | 50,050.16 | 47,061.43 |
| 100-15100-569 | TIME & A HALF | | 4,633.54 | | | |
| 100-15500-569 | CERTIFICATE PAY | 1,000.00 | 499.98 | 2,500.00 | 461.52 | 0.00 |
| 100-16000-569 | SB22 SUPPLEMENT | 6,765.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 177,109.75 | 55,304.90 | 115,467.84 | 50,973.20 | 47,061.43 |
| 100-20100-569 | FICA | 13,733.00 | 4,049.96 | 9,016.89 | 3,689.34 | 3,493.09 |
| 100-20200-569 | HEALTH INSURANCE | 41,885.00 | 9,490.80 | 20,921.77 | 9,490.80 | 10,353.60 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-20300-569 | RETIREMENT | 26,963.00 | 8,473.73 | 17,703.75 | 7,766.53 | 7,276.17 |
| 100-20500-569 | SUPPLEMENTAL RETIREMENT | 288.00 | 71.23 | 188.59 | 82.88 | 77.50 |
| 100-20700-569 | DENTAL INSURANCE | 1,455.00 | 343.64 | 749.76 | 343.64 | 355.08 |
| 100-21100-569 | UNIFORM ALLOWANCE | 2,400.00 | 1,107.60 | 2,400.00 | 1,199.90 | 1,246.05 |
| | TOTAL SHER SRD | 86,724.00 | 23,536.96 | 50,980.76 | 22,573.09 | 22,801.49 |
| | | 263,833.75 | 78,841.86 | 166,448.60 | 73,546.29 | 69,862.92 |
| | JUVENILE COUNTY FUNDED | | | | | |
| 100-10200-570 | SALARIES - FT | 210,138.00 | 87,832.44 | 154,598.85 | 107,024.47 | 116,937.02 |
| 100-15100-570 | OVERTME - STRAIGHT TIME | 11,500.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | 221,638.00 | 87,832.44 | 164,598.85 | 107,024.47 | 116,937.02 |
| 100-20100-570 | FICA | 32,953.00 | 11,868.66 | 28,501.52 | 24,166.72 | 15,191.43 |
| 100-20200-570 | HEALTH INSURANCE | 83,769.00 | 33,649.20 | 73,226.19 | 59,540.88 | 59,637.22 |
| 100-20300-570 | RETIREMENT | 67,836.00 | 24,947.45 | 55,959.84 | 51,034.30 | 43,456.57 |
| 100-20500-570 | SUPPLEMENTAL RETIREMENT | 723.00 | 214.41 | 596.11 | 543.63 | 462.92 |
| 100-20700-570 | DENTAL & VISION INSURANCE | 2,909.00 | 1,218.36 | 2,624.16 | 2,155.56 | 2,036.76 |
| | | 188,190.00 | 71,898.08 | 160,907.82 | 137,441.09 | 120,784.90 |
| 100-31000-570 | OFFICE SUPPLIES | 1,500.00 | 740.66 | 1,500.00 | 1,295.40 | 1,103.78 |
| 100-31100-570 | POSTAGE | 270.00 | 38.30 | 270.00 | 83.24 | 136.94 |
| 100-31400-570 | PROGRAM SUPPLIES | 2,000.00 | 4.52 | 2,000.00 | 1,083.16 | 385.98 |
| 100-31600-570 | U.A SUPPLIES | 820.00 | 440.00 | 820.00 | 408.86 | |
| 100-33000-570 | FUEL | 6,000.00 | 3,135.28 | 6,000.00 | 8,184.70 | 4,335.66 |
| 100-33600-570 | UNIFORMS | 140.00 | 0.00 | 140.00 | | |
| 100-34000-570 | TIRES | 800.00 | 0.00 | 800.00 | | 15.00 |
| 100-34600-570 | BOOK AND BOOK UPDATES | 70.00 | 0.00 | 70.00 | | 77.00 |
| 100-37200-570 | FURNITURE & FIXTURES LESS \$5K | 250.00 | 0.00 | 250.00 | 114.39 | |
| 100-39100-570 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 268.98 | 168.46 |
| | | 11,850.00 | 4,358.76 | 11,850.00 | 11,438.73 | 6,222.82 |
| 100-41700-570 | ELECTRONIC MONITORING | 1,000.00 | 0.00 | 1,000.00 | | |
| 100-41900-570 | OTHER PROFESSIONAL SVC | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 100-42600-570 | BUSINESS AND TRAVEL EXPENSES | 500.00 | 313.88 | 500.00 | 69.75 | 31.67 |
| 100-42700-570 | STAFF TRAINING/CONFERENCE | 4,500.00 | 0.00 | 4,500.00 | 3,653.96 | 2,899.21 |
| 100-42800-570 | DUES & SUBSCRIPTIONS | 100.00 | 0.00 | 100.00 | 10.00 | 40.00 |
| 100-45400-570 | VEHICLE MAINTENANCE | 2,000.00 | 674.64 | 1,500.00 | 786.73 | 699.70 |
| 100-49100-570 | FIDELITY BONDS | 370.00 | 277.50 | 370.00 | 448.50 | 300.00 |
| 100-49300-570 | COPIER LEASE EXPENSE | 2,100.00 | 804.45 | 2,100.00 | 2,159.39 | 2,268.23 |
| | | 15,570.00 | 2,070.47 | 15,070.00 | 12,128.33 | 6,238.81 |
| 100-57000-570 | VEHICLE | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-70100-570 | DRUG SCREENING TESTS | 3,500.00 | 1,411.25 | 2,000.00 | 1,262.57 | 1,666.19 |
| 100-71500-570 | PSYCHOLOGICAL & COUNSELING | 7,000.00 | 4,185.20 | 5,000.00 | | |
| 100-74800-570 | SECURE RESIDENTIAL PLACEMENT | 36,600.00 | 5,095.00 | 36,600.00 | 19,683.82 | |
| 100-74900-570 | NON-SECURE RES PLACEMENT | 53,500.00 | 21,262.35 | | 6,128.39 | |
| 100-75000-570 | CONTRACT DETENTION | 90,000.00 | 40,915.81 | 83,000.00 | 95,480.10 | 54,920.00 |
| 100-75100-570 | JUVENILE MEDICAL & DENTAL | 700.00 | 35.00 | 700.00 | 225.00 | |
| | | 191,300.00 | 72,904.61 | 127,300.00 | 127,300.00 | 56,586.19 |
| | TOTAL JUVENILE CO FUNDED | 628,548.00 | 239,064.36 | 479,726.67 | 479,726.67 | 306,769.74 |
| | SCAAP-STATE CRIMINAL ALIEN ASSISTANCE | | | | | |
| 100-57000-575 | VEHICLE | 0.00 | 36,765.90 | 0.00 | 0.00 | 0.00 |
| | TOTAL SCAAP | 0.00 | 36,765.90 | 0.00 | 0.00 | 0.00 |
| | NEW DEV/FLOODPLAIN MGMT | | | | | |
| 100-10200-588 | SALARIES-FT | 140,647.00 | 45,748.14 | 102,539.60 | 56,264.00 | 53,787.35 |
| | | 140,647.00 | 45,748.14 | 102,539.60 | 56,264.00 | 53,787.35 |
| 100-20100-588 | FICA | 10,760.00 | 3,283.98 | 7,844.28 | 4,023.66 | 3,869.61 |
| 100-20200-588 | HEALTH INSURANCE | 31,414.00 | 7,765.20 | 20,921.77 | 10,353.60 | 10,353.60 |
| 100-20300-588 | RETIREMENT | 21,126.00 | 6,873.41 | 15,401.45 | 8,450.85 | 8,078.87 |
| 100-20500-588 | SUPPLEMENTAL RETIREMENT | 226.00 | 58.85 | 164.06 | 90.02 | 86.06 |
| 100-20700-588 | DENTAL INSURANCE | 1,091.00 | 281.16 | 749.76 | 374.88 | 355.08 |
| | | 64,617.00 | 18,262.60 | 45,081.32 | 23,293.01 | 22,743.22 |
| 100-31000-588 | OFFICE SUPPLIES | 1,100.00 | 470.52 | 600.00 | 42.73 | 177.04 |
| 100-33000-588 | FUEL | 2,500.00 | 984.63 | 2,500.00 | 2,753.15 | 1,599.27 |
| 100-34000-588 | TIRES | 600.00 | 0.00 | 600.00 | 620.00 | |
| 100-35000-588 | NON-CAPITAL EQUIPMENT | 1,000.00 | 0.00 | | | |
| 100-37200-588 | FURNITURE & FIXTURES | 500.00 | 0.00 | | | |
| 100-39100-588 | MINOR EQUIPMENT | 400.00 | 109.48 | 400.00 | | 66.29 |
| | | 6,100.00 | 1,564.63 | 4,100.00 | 3,415.88 | 1,842.60 |
| 100-42700-588 | CONFERENCE & EDUCATION | 700.00 | 0.00 | 700.00 | | |
| 100-42800-588 | DUES & SUBSCRIPTIONS | 200.00 | 0.00 | 200.00 | | |
| 100-43000-588 | ADVERTISING & PUBLICATION | 500.00 | 0.00 | 500.00 | | |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|--|----------------|-------------------|----------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-45400-588 | VEHICLE MAINTENANCE | 1,000.00 | 340.70 | 1,000.00 | 4,379.54 | 128.65 |
| 100-45900-588 | WIRELESS/INTERNET SERVICES | 900.00 | 429.26 | 900.00 | 1,422.83 | 902.99 |
| 100-49300-588 | COPIER EXPENSE | 1,500.00 | 413.05 | 1,500.00 | 833.88 | 833.88 |
| | | 4,800.00 | 1,183.01 | 4,800.00 | 6,636.25 | 1,865.52 |
| 100-57100-588 | VEHICLE | 0.00 | 41,469.28 | 0.00 | | |
| | | 0.00 | 41,469.28 | 0.00 | 0.00 | 0.00 |
| | TOTAL NEW DEV/FLOODPLAINS MGMT | 216,164.00 | 108,227.66 | 156,520.92 | 89,609.14 | 80,238.69 |
| | EMERGENCY MANAGEMENT | | | | | |
| 100-10200-590 | SALARIES-FT | 0.00 | 2,463.15 | 0.00 | | |
| 100-15200-590 | TIME & HALF | 0.00 | 0.00 | 4,100.00 | | |
| | | 0.00 | 2,463.15 | 4,100.00 | 0.00 | 0.00 |
| 100-20100-590 | FICA | 0.00 | 0.00 | 160.65 | | |
| 100-20200-590 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | | |
| 100-20300-590 | RETIREMENT | 0.00 | 0.00 | 315.42 | | |
| 100-20500-590 | SUPPLEMENTAL RETIREMENT | 0.00 | 0.00 | 3.36 | | |
| 100-20700-590 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | 479.43 | 0.00 | 0.00 |
| 100-31000-590 | OFFICE SUPPLIES | 0.00 | 0.00 | 600.00 | | |
| 100-33000-590 | FUEL | 0.00 | 309.54 | 1,500.00 | 2,036.72 | 881.21 |
| 100-34000-590 | TIRES | 0.00 | 0.00 | 1,000.00 | | |
| 100-35000-590 | NON-CAPITAL EQUIPMENT \$500-\$5K | 0.00 | 0.00 | 0.00 | | |
| 100-39100-590 | MINOR EQUIPMENT | 0.00 | 0.00 | 400.00 | 721.99 | |
| | | 0.00 | 309.54 | 3,500.00 | 2,758.71 | 881.21 |
| 100-42200-590 | COMMAND TRAILER | 0.00 | 0.00 | 10,000.00 | 366.49 | 91.17 |
| 100-42700-590 | CONFERENCE & EDUCATION | 0.00 | 0.00 | 1,500.00 | | |
| 100-42800-590 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 200.00 | | |
| 100-43000-590 | ADVERTISING & PUBLICATION | 0.00 | 0.00 | 2,000.00 | | |
| 100-44400-590 | SATELLITE/CABLE SERVICES | 0.00 | 0.00 | 0.00 | | |
| 100-45300-590 | OTHER EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 884.00 | |
| 100-45400-590 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 1,000.00 | 451.98 | 7.50 |
| 100-45900-590 | WIRELESS/INTERNET SERVICES | 0.00 | 189.95 | 600.00 | 455.88 | 417.89 |
| 100-49300-590 | COPIER EXPENSE | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 189.95 | 15,300.00 | 2,158.35 | 516.56 |
| | TOTAL EMERGENCY MGMT | 0.00 | 2,962.64 | 23,379.43 | 4,917.06 | 1,397.77 |
| | FIRE MARSHAL/ECU/EMG MGMT | | | | | |
| 100-10200-591 | SALARIES-FT | 263,845.00 | 113,504.99 | 268,533.44 | 208,314.93 | 195,517.86 |
| 100-10800-591 | PART TIME | 19,500.00 | 9,000.00 | 19,500.00 | 19,155.00 | 18,581.50 |
| 100-15200-591 | TIME & HALF | 6,000.00 | 56.14 | 2,000.00 | 7,157.10 | 17,820.49 |
| | | 289,345.00 | 122,561.13 | 290,033.44 | 234,627.03 | 231,919.85 |
| 100-20100-591 | FICA | 22,594.00 | 9,307.33 | 22,646.56 | 17,818.52 | 17,846.86 |
| 100-20200-591 | HEALTH INSURANCE | 52,356.00 | 18,981.60 | 52,304.42 | 36,237.60 | 33,099.42 |
| 100-20300-591 | RETIREMENT | 44,361.00 | 19,209.28 | 44,464.22 | 36,002.59 | 35,623.98 |
| 100-20500-591 | SUPPLEMENTAL RETIREMENT | 473.00 | 164.34 | 473.65 | 383.90 | 379.46 |
| 100-20700-591 | DENTAL INSURANCE | 1,818.00 | 687.28 | 1,874.40 | 1,312.08 | 1,121.78 |
| 100-21100-591 | UNIFORM ALLOWANCE | 6,000.00 | 2,861.30 | 6,000.00 | 5,076.50 | 5,076.50 |
| | | 127,602.00 | 51,211.13 | 127,763.26 | 96,831.19 | 93,148.00 |
| 100-31000-591 | OFFICE SUPPLIES | 3,440.00 | 957.82 | 2,840.00 | 2,154.54 | 1,170.04 |
| 100-31100-591 | POSTAGE | 1,400.00 | 0.00 | 1,400.00 | 81.09 | 506.55 |
| 100-33000-591 | FUEL | 21,500.00 | 3,715.60 | 20,000.00 | 12,075.43 | 11,525.27 |
| 100-33700-591 | AMMUNITION | 100.00 | 0.00 | 100.00 | | |
| 100-34000-591 | TIRES | 3,000.00 | 1,255.72 | 2,000.00 | 1,560.00 | 1,416.78 |
| 100-34600-591 | BOOK & BOOK UPDATES | 1,000.00 | 0.00 | 1,000.00 | 292.35 | 273.40 |
| 100-35000-591 | NON-CAPITAL EQUIP \$500-\$5K | 0.00 | 0.00 | 0.00 | | |
| 100-37200-591 | FURNITURE & FIXTURES LESS \$5K | 0.00 | 0.00 | 0.00 | 913.95 | 379.98 |
| 100-39100-591 | MINOR EQUIPMENT | 3,400.00 | 17.59 | 3,000.00 | 1,207.40 | 2,252.98 |
| | | 33,840.00 | 5,946.73 | 30,340.00 | 18,284.76 | 17,525.00 |
| 100-41900-591 | OTHER PROFESSIONAL SVCS | 1,000.00 | 0.00 | 1,000.00 | 75.46 | |
| 100-42200-591 | COMMAND TRAILER | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-42700-591 | CONFERENCE & EDUCATION | 2,000.00 | 0.00 | 500.00 | 850.00 | 30.00 |
| 100-42800-591 | DUES & SUBSCRIPTIONS | 4,100.00 | 817.66 | 3,900.00 | 2,616.39 | 2,699.96 |
| 100-43000-591 | ADVERTISING & PUBLICATION | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-45400-591 | VEHICLE MAINTENANCE | 4,000.00 | 1,630.61 | 3,000.00 | 2,102.21 | 2,176.28 |
| 100-45900-591 | WIRELESS/INTERNET SERVICES | 5,100.00 | 1,064.67 | 4,500.00 | 3,780.04 | 4,304.15 |
| 100-49100-591 | BONDS | 150.00 | 0.00 | 150.00 | 163.50 | |
| 100-49300-591 | COPIER EXPENSE | 2,160.00 | 810.85 | 2,160.00 | 2,009.35 | 2,136.24 |
| | | 30,510.00 | 4,323.79 | 15,210.00 | 11,596.95 | 11,346.63 |
| 100-57000-591 | VEHICLE | 0.00 | 0.00 | 0.00 | | 38,790.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FIRE MARSHAL/ECU/EMG MGMT | 481,297.00 | 184,042.78 | 463,346.70 | 361,339.93 | 353,939.48 |
| | DEPARTMENT OF PUBLIC SAFETY | | | | | |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|---|----------------|-------------------|----------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-10200-592 | SALARIES-FT | 79,731.00 | 35,529.88 | 78,331.85 | 63,359.52 | 70,777.05 |
| | | 79,731.00 | 35,529.88 | 78,331.85 | 63,359.52 | 70,777.05 |
| 100-20100-592 | FICA | 6,100.00 | 2,240.39 | 5,992.39 | 3,943.23 | 4,545.11 |
| 100-20200-592 | HEALTH INSURANCE | 20,943.00 | 10,353.60 | 20,921.77 | 16,393.20 | 20,707.20 |
| 100-20300-592 | RETIREMENT | 11,976.00 | 5,336.59 | 11,765.44 | 9,516.59 | 10,630.72 |
| 100-20500-592 | SUPPLEMENTAL RETIREMENT | 128.00 | 45.35 | 125.33 | 101.37 | 113.25 |
| 100-20700-592 | DENTAL INSURANCE | 728.00 | 374.88 | 749.76 | 593.56 | 710.16 |
| | | 39,875.00 | 18,350.81 | 39,554.69 | 30,547.95 | 36,706.44 |
| 100-31000-592 | OFFICE SUPPLIES | 1,074.00 | 821.74 | 1,074.00 | 1,363.33 | 1,169.99 |
| 100-31200-592 | AUDIO & VIDEO SUPPLIES | 750.00 | 0.00 | 750.00 | | |
| 100-34600-592 | BOOK AND BOOK UPDATE | 0.00 | 0.00 | 0.00 | | 279.00 |
| 100-35000-592 | NON-CAPITAL EQUIPMENT \$500-\$5K | 0.00 | 0.00 | 0.00 | | |
| 100-37200-592 | FURNITURE & FIXTURES LESS \$5K | 0.00 | 0.00 | 0.00 | | |
| 100-39100-592 | MINOR EQUIPMENT | 1,000.00 | 179.48 | 1,000.00 | 636.98 | 488.62 |
| | | 2,824.00 | 1,001.22 | 2,824.00 | 2,824.00 | 1,937.61 |
| 100-45900-592 | WIRELESS/INTERNET SERVICES | 0.00 | 0.00 | 0.00 | | |
| 100-49100-592 | FIDELITY BONDS | 0.00 | 0.00 | 0.00 | 142.00 | |
| | | 0.00 | 0.00 | 0.00 | 142.00 | 0.00 |
| | TOTAL DPS | 122,430.00 | 54,881.91 | 120,710.54 | 96,873.47 | 109,421.10 |
| | INDIGENT HEALTH CARE COORDINATOR | | | | | |
| 100-10200-645 | SALARIES-FT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-20100-645 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-20200-645 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-20300-645 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-20500-645 | SUPPLEMENTAL RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-20700-645 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-31000-645 | OFFICE SUPPLIES | 500.00 | 92.30 | 500.00 | 351.03 | 267.33 |
| 100-31100-645 | POSTAGE | 600.00 | 195.72 | 600.00 | 508.71 | 321.15 |
| 100-37200-645 | FURNITURE & FIXTURES LESS \$5K | 0.00 | 0.00 | 0.00 | | |
| 100-39100-645 | EQUIPMENT NONDISP LESS \$500 | 0.00 | 0.00 | 0.00 | | |
| | | 1,100.00 | 288.02 | 1,100.00 | 859.74 | 588.48 |
| 100-42700-645 | CONFERENCE & EDUCATION | 1,240.00 | 0.00 | 1,240.00 | 1,690.27 | |
| 100-42800-645 | DUES & SUBSCRIPTIONS | 800.00 | 200.00 | 800.00 | 200.00 | 200.00 |
| 100-45800-645 | SOFTWARE MAINTENANCE | 12,000.00 | 6,813.00 | 12,000.00 | 11,725.50 | 11,752.50 |
| 100-49300-645 | COPIER EXPENSE | 800.00 | 0.00 | 800.00 | | 700.00 |
| | | 14,840.00 | 7,013.00 | 14,840.00 | 13,615.77 | 12,652.50 |
| | TOTAL HEALTH CARE COORDINATOR | 15,940.00 | 7,301.02 | 15,940.00 | 14,475.51 | 13,240.98 |
| | PUBLIC LIBRARY | | | | | |
| 100-10200-650 | SALARIES-FT | 162,369.00 | 74,055.08 | 159,529.15 | 115,160.98 | 109,342.05 |
| 100-10800-650 | SALARIES-PT | 44,928.00 | 18,351.96 | 44,928.00 | 51,671.29 | 46,823.00 |
| 100-15200-650 | OT - TIME & A HALF | 745.00 | 0.00 | 745.00 | | |
| | | 208,042.00 | 92,407.04 | 205,202.15 | 166,832.27 | 156,165.05 |
| 100-20100-650 | FICA | 15,916.00 | 6,458.92 | 15,697.96 | 11,801.66 | 11,065.52 |
| 100-20200-650 | HEALTH INSURANCE | 41,885.00 | 20,707.20 | 41,843.54 | 31,060.80 | 31,060.80 |
| 100-20300-650 | RETIREMENT | 31,248.00 | 13,879.51 | 30,821.36 | 25,058.23 | 23,448.97 |
| 100-20500-650 | SUPPLEMENTAL RETIREMENT | 333.00 | 118.44 | 328.32 | 266.92 | 249.78 |
| 100-20700-650 | DENTAL INSURANCE | 1,455.00 | 749.76 | 1,499.52 | 1,124.64 | 1,065.24 |
| | | 90,837.00 | 41,913.83 | 90,190.71 | 69,312.25 | 66,890.31 |
| 100-31000-650 | OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | 765.53 | |
| 100-31100-650 | POSTAGE | 600.00 | 61.95 | 600.00 | 341.90 | 200.73 |
| 100-34600-650 | BOOKS & BOOK UPDATES | 2,500.00 | 2,484.45 | 2,500.00 | 2,491.75 | 4,455.25 |
| 100-39100-650 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | | 3,600.00 | 2,546.40 | 3,600.00 | 3,599.18 | 4,655.98 |
| 100-42700-650 | CONFERENCE & EDUCATION | 2,000.00 | 1,990.89 | 2,000.00 | 1,712.31 | |
| 100-45800-650 | SOFTWARE MAINTENANCE | 2,450.00 | 2,479.00 | 2,450.00 | 2,436.65 | 1,812.00 |
| 100-45900-650 | INTERNET SERVICES | 300.00 | 229.24 | 300.00 | | 0.00 |
| | | 4,750.00 | 4,699.13 | 4,750.00 | 4,148.96 | 1,812.00 |
| | TOTAL PUBLIC LIBRARY | 307,229.00 | 141,566.40 | 303,742.86 | 243,892.66 | 229,523.34 |
| | LIBRARY RESERVE | | | | | |
| 100-34600-651 | BOOK & BOOK UPDATES | 2,500.00 | 0.00 | 2,500.00 | | |
| 100-57600-651 | EQUIPMENT | 2,500.00 | 0.00 | 2,500.00 | | |
| | TOTAL LIBRARY RESERVE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | HISTORICAL COMMISSION | | | | | |
| 100-10800-660 | SALARIES - PT | 15,000.00 | 6,912.00 | 15,000.00 | 13,686.00 | 10,990.00 |
| | | 15,000.00 | 6,912.00 | 15,000.00 | 13,686.00 | 10,990.00 |
| 100-20100-660 | FICA | 1,148.00 | 528.76 | 1,147.50 | 1,046.99 | 838.59 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 100-20300-660 | RETIREMENT | 2,253.00 | 1,038.18 | 2,253.00 | 2,055.65 | 1,646.49 |
| 100-20500-660 | SUPPLEMENTAL RETIREMENT | 24.00 | 8.83 | 24.00 | 21.89 | 17.54 |
| | | 3,425.00 | 1,575.77 | 3,424.50 | 3,124.53 | 2,502.62 |
| 100-31000-660 | OFFICE SUPPLIES | 800.00 | 354.49 | 800.00 | 794.34 | 384.43 |
| 100-31100-660 | POSTAGE | 300.00 | 14.40 | 250.00 | 279.01 | 185.18 |
| 100-34600-660 | BOOK & BOOK UPDATES | 1,500.00 | 1,106.34 | 1,500.00 | 892.77 | 1,045.13 |
| 100-37200-660 | FURNITURE & FIXTURES <\$5K | 0.00 | 0.00 | 0.00 | | |
| 100-39100-660 | MINOR EQUIPMENT | 1,200.00 | 81.13 | 2,000.00 | | 251.98 |
| | | 3,800.00 | 1,556.36 | 4,550.00 | 1,966.12 | 1,866.72 |
| 100-42600-660 | BUSINESS AND TRAVEL | 400.00 | 188.55 | 400.00 | 512.56 | 136.09 |
| 100-42700-660 | CONFERENCE & EDUCATION | 800.00 | 0.00 | 0.00 | | 0.00 |
| 100-42800-660 | DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | | 99.99 |
| 100-43100-660 | HISTORICAL MARKER | 0.00 | 0.00 | 0.00 | 2,300.00 | |
| 100-49300-660 | COPIER EXPENSE | 1,300.00 | 500.40 | 1,200.00 | 1,352.88 | 840.16 |
| | | 2,500.00 | 688.95 | 1,600.00 | 4,165.44 | 1,076.24 |
| | TOTAL HISTORICAL COMMISSION | 24,725.00 | 10,733.08 | 24,574.50 | 22,942.09 | 16,435.58 |
| | COUNTY EXTENTION OFFICE | | | | | |
| 100-10200-665 | SALARIES-FT | 140,095.00 | 64,028.45 | 139,398.70 | 126,853.81 | 123,344.81 |
| | | 140,095.00 | 64,028.45 | 139,398.70 | 126,853.81 | 123,344.81 |
| 100-20100-665 | FICA | 12,018.00 | 5,159.24 | 11,964.50 | 10,246.08 | 9,767.51 |
| 100-20200-665 | HEALTH INSURANCE | 20,943.00 | 10,353.60 | 20,921.77 | 20,707.20 | 20,707.20 |
| 100-20300-665 | RETIREMENT | 11,700.00 | 5,359.84 | 11,594.64 | 10,232.52 | 10,377.17 |
| 100-20500-665 | SUPPLEMENTAL RETIREMENT | 125.00 | 45.10 | 123.51 | 109.58 | 110.54 |
| 100-20700-665 | DENTAL INSURANCE | 728.00 | 374.88 | 749.76 | 749.76 | 710.16 |
| 100-22500-665 | TRAVEL ALLOWANCE | 17,000.00 | 8,499.92 | 17,000.00 | 16,858.31 | 13,320.06 |
| | | 62,514.00 | 29,792.58 | 62,354.19 | 58,903.45 | 54,992.64 |
| 100-31000-665 | OFFICE SUPPLIES | 2,250.00 | 1,023.73 | 2,250.00 | 1,456.46 | 1,081.42 |
| 100-31100-665 | POSTAGE | 3,000.00 | 322.96 | 3,000.00 | 1,071.88 | 1,128.74 |
| 100-31400-665 | PROGRAM SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 1,325.45 | |
| 100-35000-665 | NON-CAPITAL EQUIP \$500--\$5K | 0.00 | 0.00 | 0.00 | | 2,161.00 |
| 100-37200-665 | FURNITURE & FIXTURES LESS \$5K | 200.00 | 0.00 | 200.00 | | |
| 100-39000-665 | 4-H SUPPLIES | 500.00 | 298.86 | 500.00 | 244.74 | 506.63 |
| 100-39100-665 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | | 70.97 |
| | | 6,950.00 | 1,645.55 | 6,950.00 | 4,098.53 | 4,948.76 |
| 100-42600-665 | BUSINESS & TRAVEL EXPENSE | 9,400.00 | 5,919.73 | 9,400.00 | 8,381.67 | 4,487.09 |
| 100-42700-665 | CONFERENCE & EDUCATION | 3,600.00 | 336.34 | 3,600.00 | 2,911.78 | 4,057.19 |
| 100-42800-665 | DUES & SUBSCRIPTIONS | 500.00 | 300.00 | 500.00 | 460.00 | 360.00 |
| 100-49300-665 | COPIER EXPENSE | 6,750.00 | 1,691.15 | 6,750.00 | 4,812.45 | 5,435.59 |
| | | 20,250.00 | 8,247.22 | 20,250.00 | 16,565.90 | 14,339.87 |
| | TOTAL CO EXT | 229,809.00 | 103,713.80 | 228,952.89 | 206,421.69 | 197,626.08 |
| | HEALTHY COUNTY/VENDING MACHINE | | | | | |
| 100-31000-670 | OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | | |
| 100-31400-670 | PROGRAM SUPPLIES | 0.00 | 34.33 | 0.00 | 8,315.33 | 193.14 |
| 100-33300-670 | FOOD SERVICES | 3,300.00 | 0.00 | 3,300.00 | | |
| 100-42700-670 | CONFERENCE & EDUCATION | 1,000.00 | 0.00 | 1,000.00 | 159.38 | |
| | HEALTHY CO/VENDING MACHINE | 4,800.00 | 34.33 | 4,800.00 | 8,474.71 | 193.14 |
| | CHILD WELFARE BOARD | | | | | |
| 100-31000-671 | OFFICE SUPPLIES | 250.00 | 230.70 | 0.00 | | |
| 100-31100-671 | POSTAGE | 150.00 | 141.60 | 0.00 | | |
| 100-42800-671 | DUES & SUBSCRIPTIONS | 350.00 | 341.12 | 0.00 | | |
| 100-71700-671 | CHILD WELFARE BOARD | 42,000.00 | 0.00 | 0.00 | | |
| | CHILD WELFARE BOARD | 42,750.00 | 713.42 | 4,800.00 | 0.00 | 0.00 |
| | TOTAL GENERAL FUND EXPENSES | 41,860,417.08 | 17,998,670.82 | 37,377,253.95 | 34,201,787.12 | 32,865,020.03 |

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2024
THROUGH
DECEMBER 31, 2024**

2024

REVENUES AND EXPENSES

RECORDS MANAGEMENT FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 5, 2023

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|--|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| FUND 150 - RECORDS MANAGEMENT | | | | | | |
| REVENUES | | | | | | |
| 150-40600-340 | CO CLERK RECORDS MGMT FEES | -200,000.00 | -97,117.16 | -200,000.00 | -231,864.47 | -258,582.22 |
| 150-42000-340 | CO RECORDS MGMT FEE | -25,000.00 | -14,117.03 | -25,000.00 | -25,586.03 | -34,155.15 |
| 150-70300-340 | DIST CLK RECORDS MGMT FEE | -20,000.00 | -21,713.79 | -20,000.00 | -37,533.79 | -19,370.55 |
| 150-00000-390 | TRANSFERS | -58,340.00 | 0.00 | -55,000.00 | | |
| | TOTAL RCDS MGMT REVENUES | -303,340.00 | -132,947.98 | -300,000.00 | -294,984.29 | -312,107.92 |
| EXPENSES | | | | | | |
| COUNTY RECORDS MANAGEMENT | | | | | | |
| 150-31000-406 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | | |
| 150-35000-406 | NON-CAPITAL EQUIP \$500-\$5K | 0.00 | 0.00 | 0.00 | | |
| 150-41900-406 | OTHER PROFESSIONAL SERVICES | 0.00 | 14,554.05 | 0.00 | | 14,999.72 |
| 150-45500-406 | HARDWARE MAINTENANCE | 70,000.00 | 5,906.00 | 70,000.00 | 17,433.98 | |
| | | 70,000.00 | 20,460.05 | 70,000.00 | 17,433.98 | 14,999.72 |
| COUNTY CLERK RECORDS MANAGEMENT | | | | | | |
| 150-35000-411 | NON-CAPITAL EQUIP \$500-\$5K | 0.00 | 0.00 | 0.00 | | |
| 150-41800-411 | CO CLK RCDS MGMT/PRESERVATION | 200,000.00 | 101,105.71 | 200,000.00 | 102,432.76 | 111,168.80 |
| 150-42700-411 | CONFERENCE & EDUCATION | 0.00 | 0.00 | 0.00 | | |
| 150-45500-411 | HARDWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | | |
| 150-45800-411 | SOFTWARE ANNUAL MAINTENANCE | 0.00 | 0.00 | 0.00 | | |
| 150-49300-411 | COPIER EXPENSE | 5,530.00 | 2,765.28 | 2,190.00 | 5,530.56 | 3,226.16 |
| 150-57200-411 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | | |
| | | 205,530.00 | 103,870.99 | 202,190.00 | 107,963.32 | 114,394.96 |
| DISTRICT CLERK RECORDS MANAGEMENT | | | | | | |
| 150-31000-446 | OFFICE SUPPLIES | 2,650.00 | 0.00 | 2,650.00 | | |
| 150-37200-446 | FURNITURE & FIXTURES LESS \$5K | 0.00 | 0.00 | 0.00 | | |
| 150-41800-446 | DST CLK RCDS MGMT/PRESERVATION | 1,350.00 | 0.00 | 1,350.00 | | |
| 150-41900-446 | OTHER PROF SERVICES | 15,000.00 | 487.97 | 15,000.00 | | |
| 150-42700-446 | CONFERENCE & EDUCATION | 1,000.00 | 0.00 | 1,000.00 | | |
| 150-49300-446 | COPIER EXPENSE | 1,000.00 | 0.00 | 1,000.00 | | |
| 150-57200-446 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | | |
| 150-57600-446 | EQUIPMENT | 6,810.00 | 0.00 | 6,810.00 | | |
| | | 27,810.00 | 487.97 | 27,810.00 | 0.00 | 0.00 |
| | TOTAL RECORDS MGMT FUND EXP | 303,340.00 | 124,819.01 | 300,000.00 | 125,397.30 | 129,394.68 |

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2023
THROUGH
DECEMBER 31, 2023**

2023

REVENUES

ROAD & BRIDGE FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 6, 2022

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|-------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| FUND 200 - | ROAD AND BRIDGE | | | | | |
| REVENUES | | | | | | |
| 200-11000-310 | CURRENT TAXES-FMFC | -4,601,891.00 | -4,171,073.12 | -4,401,610.00 | -4,163,785.80 | -3,894,481.51 |
| 200-12000-310 | CURRENT TAXES-ROAD & BRIDGE | -1,939,939.00 | -1,718,689.05 | -1,880,931.00 | -1,699,573.74 | -1,576,710.71 |
| 200-21000-310 | DELINQUENT TAXES-FMFC | -90,000.00 | -36,202.38 | -90,000.00 | -86,634.79 | -98,077.21 |
| 200-22000-310 | DELINQUENT TAXES-ROAD & BRIDGE | -20,000.00 | -13,404.78 | -20,000.00 | -31,621.64 | -36,661.12 |
| | | -6,651,830.00 | -5,939,369.33 | -6,392,541.00 | -5,981,615.97 | -5,605,930.55 |
| 200-20000-321 | MOTOR VEHICLE REGISTRATION | -360,000.00 | -360,000.00 | -360,000.00 | -360,000.00 | -360,000.00 |
| 200-32900-330 | CTIF (Previously CERTZ) | 0.00 | 0.00 | 0.00 | 0.02 | -115,391.14 |
| 200-33000-330 | LATERAL ROAD | -56,583.00 | 0.00 | -56,583.00 | -56,990.05 | -57,200.78 |
| 200-34000-330 | TX DEPT OF TRANSP & WEIGHT | -85,000.00 | -45,799.57 | -85,000.00 | -90,274.53 | -86,241.01 |
| 200-43500-330 | FEMA GRANT REVENUE | 0.00 | 0.00 | 0.00 | | |
| 200-54000-340 | TAX COLLECTOR \$10 REGIST. FEE | -800,000.00 | -424,895.00 | -800,000.00 | -823,150.00 | -838,230.00 |
| | | -1,301,583.00 | -830,694.57 | -1,301,583.00 | -1,330,414.56 | -1,457,062.93 |
| 200-62100-344 | WASTE COLLECTION PRECINCT 1 | -90,000.00 | -44,466.50 | -90,000.00 | -84,835.00 | -88,930.00 |
| 200-62200-344 | WASTE COLLECTION PRECINCT 2 | -205,000.00 | -190,291.00 | -305,000.00 | -327,928.00 | -317,518.00 |
| 200-62300-344 | WASTE COLLECTION PRECINCT 3 | -95,000.00 | -56,121.00 | -95,000.00 | -107,518.00 | -102,696.00 |
| 200-62400-344 | WASTE COLLECTION PRECINCT 4 | -85,000.00 | -50,505.00 | -85,000.00 | -100,380.93 | -87,570.00 |
| | | -475,000.00 | -341,383.50 | -575,000.00 | -620,661.93 | -596,714.00 |
| 200-10000-360 | INTEREST INCOME | -20,000.00 | -81,800.95 | -20,000.00 | -67,733.31 | -18,498.02 |
| 200-20000-364 | SALE OF ASSETS | 0.00 | -67,848.75 | 0.00 | -40,000.00 | -26,619.28 |
| 200-20100-364 | PROCEEDS FROM CAPITAL LEASE | 0.00 | 0.00 | 0.00 | | -180,000.00 |
| 200-90000-381 | MISCELLANEOUS INCOME | 0.00 | -314,463.67 | 0.00 | -324,255.30 | -225,313.71 |
| 200-00000-390 | OPERATING TRANSFERS | -16,800.00 | -31,800.00 | -31,800.00 | -16,800.00 | -16,800.00 |
| | | -36,800.00 | -495,913.37 | -51,800.00 | -448,788.61 | -467,231.01 |
| | TOTAL R&B FUND REVENUES | -8,465,213.00 | -7,607,360.77 | -8,320,924.00 | -8,381,481.07 | -8,126,938.49 |

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2024
THROUGH
DECEMBER 31, 2024**

2024

EXPENSE BUDGET

FOR

ROAD & BRIDGE FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 5, 2023

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|------------------------------------|--------------------------------------|----------------|-------------------|----------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| EXPENSES | | | | | | |
| ROAD AND BRIDGE SPECIAL | | | | | | |
| 200-20800-610 | RETIREE HEALTH INSURANCE | 10,350.00 | 10,342.08 | 31,069.00 | 20,684.16 | 17,236.80 |
| 200-33800-610 | CTIF ROAD MATERIAL | 0.00 | 2,731.54 | 0.00 | | 115,391.15 |
| | | 10,350.00 | 13,073.62 | 31,069.00 | 20,684.16 | 132,627.95 |
| 200-40500-610 | EMPLOYMENT EXAMS & IMMUN. | 0.00 | 0.00 | 300.00 | | |
| 200-44000-610 | ELECTRICITY | 1,500.00 | 204.98 | 1,500.00 | 644.78 | 1,231.35 |
| 200-44100-610 | NATURAL GAS | 2,000.00 | 502.42 | 2,000.00 | 2,102.52 | 1,461.05 |
| 200-45000-610 | BLDG & GROUNDS MAINT | 0.00 | 0.00 | 0.00 | | |
| 200-44300-610 | R.O.W. | 0.00 | 0.00 | 0.00 | | |
| | | 3,500.00 | 707.40 | 3,800.00 | 2,747.30 | 2,692.40 |
| 200-55000-610 | IMPROVEMENTS | 0.00 | 0.00 | 45,000.00 | | |
| | | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 200-70100-610 | DRUG SCREEN TESTS | 2,400.00 | 625.50 | 1,500.00 | 1,885.34 | 1,737.84 |
| 200-73100-610 | CONSERVATION DISTRICTS | 0.00 | 0.00 | 0.00 | | |
| | | 2,400.00 | 625.50 | 1,500.00 | 1,885.34 | 1,737.84 |
| | TOTAL ROAD AND BRIDGE SPECIAL | 16,250.00 | 14,406.52 | 81,369.00 | 25,316.80 | 137,058.19 |
| ROAD AND BRIDGE, PRECINCT 1 | | | | | | |
| 200-10100-611 | SALARIES-ELECTED OFFICIALS | 80,921.00 | 36,684.48 | 79,482.25 | 74,124.78 | 70,173.77 |
| 200-10200-611 | SALARIES-FT | 407,570.00 | 170,299.08 | 405,065.25 | 354,866.76 | 343,384.11 |
| 200-10800-611 | SALARIES-PT | 60,000.00 | 17,253.10 | 60,000.00 | 60,222.62 | 54,677.56 |
| 200-15200-611 | TIME & HALF | 10,000.00 | 1,191.57 | 10,000.00 | | 60.30 |
| 200-15600-611 | CDL | 8,320.00 | 3,040.00 | 8,000.00 | | 60.30 |
| | | 566,811.00 | 228,468.23 | 562,547.50 | 489,214.16 | 468,356.04 |
| 200-20100-611 | FICA | 42,918.00 | 15,912.25 | 42,973.68 | 34,078.78 | 33,133.47 |
| 200-20200-611 | HEALTH INSURANCE | 104,711.00 | 41,416.32 | 104,608.85 | 91,456.80 | 95,893.32 |
| 200-20300-611 | RETIREMENT | 84,264.00 | 33,576.25 | 84,374.47 | 71,254.50 | 69,425.27 |
| 200-20400-611 | WORKERS COMPENSATION | 11,400.00 | 2,788.75 | 11,400.00 | 4,780.00 | 6,887.90 |
| 200-20500-611 | SUPPLEMENTAL RETIREMENT | 898.00 | 285.55 | 898.80 | 759.26 | 739.55 |
| 200-20600-611 | UNEMPLOYMENT COMPENSATION | 857.00 | 0.00 | 621.48 | 450.90 | 238.43 |
| 200-20700-611 | DENTAL INSURANCE | 3,636.00 | 1,562.00 | 3,748.80 | 3,311.44 | 3,283.50 |
| 200-22500-611 | TRAVEL ALLOWANCE | 4,200.00 | 2,100.02 | 4,200.00 | 4,200.04 | 4,200.05 |
| | | 252,884.00 | 97,641.14 | 252,826.09 | 210,291.72 | 213,801.49 |
| 200-31000-611 | OFFICE SUPPLIES | 1,000.00 | 186.64 | 1,000.00 | 1,276.40 | 1,107.97 |
| 200-31100-611 | POSTAGE | 40.00 | 0.00 | 40.00 | | 90.16 |
| 200-33000-611 | FUEL | 70,000.00 | 30,984.68 | 100,000.00 | 86,194.15 | 55,511.30 |
| 200-33600-611 | UNIFORMS | 6,000.00 | 1,164.18 | 6,000.00 | 5,051.95 | 3,970.34 |
| 200-33800-611 | ROAD MATERIAL | 849,420.25 | 398,465.55 | 804,663.21 | 672,109.85 | 716,668.64 |
| 200-33900-611 | BRIDGE MATERIAL | 10,000.00 | 11,153.43 | 10,000.00 | 7,316.82 | 15,244.38 |
| 200-34000-611 | TIRES | 15,000.00 | 4,936.00 | 15,000.00 | 4,754.20 | 23,750.14 |
| 200-34100-611 | SHOP SUPPLIES | 14,000.00 | 5,519.90 | 14,000.00 | 18,241.13 | 9,968.03 |
| 200-34200-611 | SIGNS | 6,000.00 | 0.00 | 6,000.00 | 2,518.52 | 5,647.83 |
| 200-34300-611 | HEALTH AND SAFETY | 1,500.00 | 512.58 | 1,500.00 | 1,628.15 | 1,586.70 |
| 200-35000-611 | NON-CAPITAL EQUIP \$500-\$5K | 3,000.00 | 1,548.68 | 3,000.00 | 2,850.00 | 5,816.35 |
| 200-39100-611 | MINOR EQUIPMENT | 2,500.00 | 923.38 | 2,500.00 | 1,349.99 | 2,825.60 |
| | | 978,460.25 | 455,395.02 | 963,703.21 | 803,291.16 | 842,187.44 |
| 200-41900-611 | OTHER PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 1,000.00 | | 300.00 |
| 200-42000-611 | TELEPHONE | 2,000.00 | 1,304.15 | 2,000.00 | 2,581.01 | 2,492.21 |
| 200-42600-611 | BUSINESS & TRAVEL EXPENSE | 165.00 | 0.00 | 165.00 | 308.99 | |
| 200-42700-611 | CONFERENCE AND EDUCATION | 1,500.00 | 769.00 | 1,500.00 | 1,653.92 | 3,240.12 |
| 200-44000-611 | ELECTRICITY | 3,463.00 | 1,720.41 | 3,463.00 | 4,997.35 | 4,215.11 |
| 200-44100-611 | NATURAL GAS | 2,500.00 | 1,108.51 | 2,500.00 | 2,824.15 | 2,174.46 |
| 200-44200-611 | WATER & SEWAGE | 2,000.00 | 385.50 | 2,000.00 | 925.20 | 1,803.45 |
| 200-44300-611 | R.O.W. MAINTENANCE | 1,000.00 | 0.00 | 1,000.00 | 1,200.00 | 700.00 |
| 200-45000-611 | BLDG & GROUNDS MAINTENANCE | 2,500.00 | 208.08 | 2,500.00 | 686.58 | 5,958.02 |
| 200-45100-611 | MACHINERY MAINTENANCE | 30,000.00 | 18,242.34 | 30,000.00 | 33,561.87 | 33,629.93 |
| 200-45300-611 | OTHER EQUIPMENT REPAIRS | 2,000.00 | 0.00 | 2,000.00 | 660.46 | 272.15 |
| 200-45400-611 | VEHICLE MAINTENANCE | 30,000.00 | 7,075.88 | 30,000.00 | 47,095.54 | 32,753.33 |
| 200-45800-611 | SOFTWARE & MAINTENANCE | 1,100.00 | 0.00 | 1,100.00 | 1,061.25 | 1,005.75 |
| 200-48900-611 | DAMAGES | 1,000.00 | 0.00 | 1,000.00 | 810.05 | |
| 200-49100-611 | FIDELITY/NOTARY BONDS | 0.00 | 0.00 | 0.00 | | 177.50 |
| 200-49400-611 | EQUIPMENT RENTAL | 3,200.00 | 800.00 | 3,200.00 | 4,034.00 | |
| | | 83,428.00 | 31,613.87 | 83,428.00 | 102,400.37 | 88,722.03 |
| 200-55000-611 | IMPROVEMENTS | 1,000.00 | 0.00 | 1,000.00 | -32.98 | 648.96 |
| 200-57000-611 | VEHICLE | 0.00 | 85,469.00 | 0.00 | | |
| 200-57100-611 | HEAVY EQUIPMENT | 63,240.00 | 63,238.24 | 60,000.00 | 247,973.23 | 180,000.00 |
| 200-57400-611 | MIS SOFTWARE | 0.00 | 0.00 | 0.00 | | |
| 200-57600-611 | EQUIPMENT | 30,000.00 | 0.00 | 0.00 | | 130,801.00 |
| | | 94,240.00 | 148,707.24 | 61,000.00 | 247,940.25 | 311,449.96 |
| | TOTAL R&B, PRECINCT 1 | 1,975,823.25 | 961,825.50 | 1,923,504.80 | 1,853,137.66 | 1,924,516.96 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|--------------------------------------|----------------------------------|----------------|-------------------|----------------|------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| ROAD AND BRIDGE, PRECINCT 2 | | | | | | |
| 200-10100-612 | SALARIES-ELECTED OFFICIALS | 80,921.00 | 37,348.20 | 80,920.75 | 74,745.06 | 71,459.71 |
| 200-10200-612 | SALARIES-FT | 500,815.00 | 218,878.11 | 495,776.60 | 427,844.41 | 384,886.15 |
| 200-10800-612 | SALARIES-PT | 45,000.00 | 0.00 | 45,000.00 | 33,018.30 | 27,746.40 |
| 200-15200-612 | TIME & HALF | 15,000.00 | 1,743.17 | 15,000.00 | 369.11 | 2,019.22 |
| 200-15600-612 | CDL | 9,360.00 | 3,600.00 | 8,000.00 | | 0.00 |
| | | 651,096.00 | 261,569.48 | 644,697.35 | 538,632.04 | 486,111.48 |
| 200-20100-612 | FICA | 50,131.00 | 18,408.31 | 49,258.15 | 38,079.92 | 34,748.05 |
| 200-20200-612 | HEALTH INSURANCE | 125,653.00 | 52,636.56 | 125,530.62 | 108,713.76 | 105,384.12 |
| 200-20300-612 | RETIREMENT | 98,426.00 | 39,603.34 | 96,713.38 | 81,533.22 | 73,015.48 |
| 200-20400-612 | WORKERS COMPENSATION | 10,000.00 | 3,300.75 | 10,000.00 | 5,572.00 | 7,615.88 |
| 200-20500-612 | SUPPLEMENTAL RETIREMENT | 1,049.00 | 336.22 | 1,030.24 | 868.79 | 777.78 |
| 200-20600-612 | UNEMPLOYMENT COMPENSATION | 1,027.00 | 0.00 | 306.66 | 460.40 | 245.52 |
| 200-20700-612 | DENTAL INSURANCE | 4,364.00 | 1,718.20 | 4,498.56 | 3,561.36 | 3,492.28 |
| 200-22500-612 | TRAVEL ALLOWANCE | 4,200.00 | 2,100.02 | 4,200.00 | 4,200.04 | 4,200.04 |
| | | 294,850.00 | 118,103.40 | 291,537.60 | 242,989.49 | 229,479.15 |
| 200-31000-612 | OFFICE SUPPLIES | 1,000.00 | 263.25 | 1,000.00 | 1,317.39 | 947.37 |
| 200-33000-612 | FUEL | 78,465.00 | 21,489.03 | 78,465.00 | 80,152.44 | 61,704.67 |
| 200-33600-612 | UNIFORMS | 5,000.00 | 4,600.07 | 5,000.00 | 8,724.99 | 7,714.32 |
| 200-33800-612 | ROAD MATERIAL | 640,270.25 | 268,566.88 | 624,004.06 | 321,662.49 | 836,057.23 |
| 200-33900-612 | BRIDGE MATERIAL | 20,000.00 | 279.46 | 20,000.00 | 68,991.82 | 13,351.74 |
| 200-34000-612 | TIRES | 13,000.00 | 3,138.20 | 13,000.00 | 9,935.22 | 8,591.26 |
| 200-34100-612 | SHOP SUPPLIES | 12,000.00 | 10,989.37 | 12,000.00 | 36,210.04 | 14,256.39 |
| 200-34200-612 | SIGNS | 4,452.00 | 2,770.63 | 4,452.00 | 1,460.12 | 2,043.84 |
| 200-34300-612 | HEALTH AND SAFETY | 0.00 | 295.69 | 0.00 | 1,133.56 | 1,322.82 |
| 200-35000-612 | NON-CAPITAL EQUIP \$500-\$5K | 0.00 | 0.00 | 0.00 | | 1,867.23 |
| 200-39100-612 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | | 602.38 |
| | | 774,187.25 | 312,392.58 | 757,921.06 | 529,588.07 | 948,459.25 |
| 200-41900-612 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 200-42000-612 | TELEPHONE | 1,962.00 | 302.68 | 1,962.00 | 547.29 | 522.55 |
| 200-42700-612 | CONFERENCE AND EDUCATION | 1,914.00 | 225.00 | 1,914.00 | 551.95 | 2,622.46 |
| 200-43000-612 | ADVERTISING AND PUBLICATION | 402.00 | 0.00 | 402.00 | | |
| 200-44000-612 | ELECTRICITY | 10,000.00 | 3,080.79 | 2,500.00 | 6,094.18 | 5,834.53 |
| 200-44300-612 | R.O.W. MAINTENANCE | 8,596.00 | 7,389.00 | 8,596.00 | 12,251.89 | 3,500.00 |
| 200-45000-612 | BLDG & GROUNDS MAINTENANCE | 850.00 | 0.00 | 850.00 | 18,511.99 | 9,895.69 |
| 200-45100-612 | MACHINERY MAINTENANCE | 40,000.00 | 39,624.54 | 40,000.00 | 130,960.14 | 54,208.62 |
| 200-45300-612 | OTHER EQUIPMENT REPAIRS | 500.00 | 0.00 | 500.00 | 1,232.36 | 705.00 |
| 200-45400-612 | VEHICLE MAINTENANCE | 25,000.00 | 6,895.24 | 25,000.00 | 26,101.30 | 18,177.59 |
| 200-45800-612 | SOFTWARE & MAINTENANCE | 1,100.00 | 0.00 | 1,100.00 | 1,280.82 | 1,005.75 |
| 200-48900-612 | DAMAGES | 0.00 | 0.00 | 0.00 | | 49.99 |
| 200-49100-612 | FIDELITY/NOTARY BONDS | 178.00 | 177.50 | 178.00 | | |
| 200-49200-612 | FACILITIES AND GROUNDS LEASE | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 3,000.00 |
| 200-49300-612 | COPIER EXPENSE | 840.00 | 138.52 | 0.00 | | |
| 200-49400-612 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 49,581.78 | |
| | | 109,342.00 | 75,833.27 | 83,002.00 | 267,113.70 | 99,522.18 |
| 200-55000-612 | IMPROVEMENTS | 5,500.00 | 0.00 | 5,500.00 | 17,899.00 | |
| 200-57000-612 | VEHICLE | 5,500.00 | 0.00 | 5,500.00 | | 60,000.00 |
| 200-57100-612 | HEAVY EQUIPMENT | 135,000.00 | 172,407.13 | 135,000.00 | 407,176.49 | 105,250.00 |
| 200-57200-612 | FURNITURE & FIXTURES | 348.00 | 0.00 | 348.00 | | |
| 200-57400-612 | MIS SOFTWARE | 0.00 | 0.00 | 0.00 | | |
| 200-57600-612 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 88,676.00 | 119.46 |
| | | 146,348.00 | 172,407.13 | 146,348.00 | 513,751.49 | 165,369.46 |
| | TOTAL R&B, PRECINCT 2 | 1,975,823.25 | 940,305.86 | 1,923,506.01 | 2,092,074.79 | 1,928,941.52 |
| ROAD & BRIDGE, PRECINCT 3 | | | | | | |
| 200-10100-613 | SALARIES-ELECTED OFFICIALS | 82,387.00 | 38,024.28 | 82,386.55 | 76,118.12 | 72,770.98 |
| 200-10200-613 | SALARIES-FT | 414,091.00 | 187,838.50 | 413,173.35 | 366,054.43 | 361,012.55 |
| 200-10800-613 | SALARIES-PT | 45,000.00 | 10,142.00 | 45,000.00 | 21,882.00 | 25,527.68 |
| 200-15200-613 | TIME & HALF | 8,000.00 | 0.00 | 8,000.00 | 63.00 | |
| 200-15600-613 | CDL | 7,280.00 | 3,320.00 | 7,000.00 | | |
| | | 556,758.00 | 239,324.78 | 555,559.90 | 464,117.55 | 459,311.21 |
| 200-20100-613 | FICA | 42,914.00 | 16,895.27 | 41,215.13 | 33,113.71 | 33,614.56 |
| 200-20200-613 | HEALTH INSURANCE | 104,711.00 | 46,596.96 | 104,608.85 | 83,708.88 | 88,112.30 |
| 200-20300-613 | RETIREMENT | 84,256.00 | 35,919.77 | 80,921.74 | 69,115.45 | 68,098.73 |
| 200-20400-613 | WORKERS COMPENSATION | 11,000.00 | 2,628.75 | 11,000.00 | 4,980.00 | 7,551.89 |
| 200-20500-613 | SUPPLEMENTAL RETIREMENT | 898.00 | 305.28 | 862.02 | 736.51 | 725.40 |
| 200-20600-613 | UNEMPLOYMENT COMPENSATION | 854.00 | 0.00 | 278.89 | 399.56 | 233.05 |
| 200-20700-613 | DENTAL INSURANCE | 3,636.00 | 1,499.52 | 3,748.80 | 3,155.24 | 3,103.98 |
| 200-22500-613 | TRAVEL ALLOWANCE | 4,200.00 | 2,100.02 | 4,200.00 | 4,200.04 | 4,200.04 |
| | | 252,469.00 | 105,945.57 | 246,835.43 | 199,409.39 | 205,639.95 |
| 200-31000-613 | OFFICE SUPPLIES | 500.00 | 186.10 | 500.00 | 74.50 | 329.54 |
| 200-33000-613 | FUEL | 75,000.00 | 26,739.05 | 90,000.00 | 90,767.99 | 61,524.09 |
| 200-33600-613 | UNIFORMS | 4,500.00 | 1,796.90 | 4,500.00 | 3,786.54 | 4,499.11 |
| 200-33800-613 | ROAD MATERIAL | 693,096.25 | 160,978.96 | 597,609.47 | 530,440.85 | 423,303.93 |
| 200-33900-613 | BRIDGE MATERIAL | 110,000.00 | 624.96 | 100,000.00 | 124,552.20 | 10,869.81 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 200-34000-613 | TIRES | 14,000.00 | 6,590.95 | 14,000.00 | 11,322.16 | 15,369.34 |
| 200-34100-613 | SHOP SUPPLIES | 6,000.00 | 5,109.90 | 6,000.00 | 5,861.87 | 4,547.42 |
| 200-34200-613 | SIGNS | 8,000.00 | 1,420.28 | 8,000.00 | 5,162.63 | 5,470.76 |
| 200-34300-613 | HEALTH AND SAFETY | 750.00 | 0.00 | 750.00 | | |
| 200-35000-613 | NON-CAPITAL EQUIP \$500-\$5K | 2,000.00 | 2,000.00 | 2,000.00 | 2,950.00 | 1,773.45 |
| 200-39100-613 | MINOR EQUIPMENT | 1,500.00 | 1,300.00 | 1,500.00 | 127.97 | 1,551.51 |
| | | 915,346.25 | 206,747.10 | 824,859.47 | 775,046.71 | 529,238.96 |
| 200-40500-613 | EMPLOYMENT EXAMS & IMMUN. | 500.00 | 0.00 | 500.00 | | |
| 200-41600-613 | CONTRACT SERVICES | 20,000.00 | 0.00 | 20,000.00 | | |
| 200-42000-613 | TELEPHONE | 2,000.00 | 377.63 | 2,000.00 | 1,872.94 | 1,753.52 |
| 200-42700-613 | CONFERENCE AND EDUCATION | 800.00 | 225.00 | 800.00 | 726.00 | 707.00 |
| 200-44000-613 | ELECTRICITY | 4,000.00 | 2,128.39 | 4,000.00 | 4,877.97 | 4,302.97 |
| 200-44200-613 | WATER & SEWAGE | 550.00 | 249.24 | 550.00 | 568.98 | 517.20 |
| 200-44300-613 | R.O.W. MAINTENANCE | 1,500.00 | 955.19 | 1,500.00 | 2,569.00 | 774.27 |
| 200-45000-613 | BLDG & GROUNDS MAINTENANCE | 1,500.00 | 249.98 | 1,500.00 | 125.00 | 631.29 |
| 200-45100-613 | MACHINERY MAINTENANCE | 30,000.00 | 6,608.45 | 30,000.00 | 32,806.00 | 24,218.49 |
| 200-45300-613 | OTHER EQUIPMENT REPAIRS | 1,500.00 | 71.92 | 1,500.00 | 1,859.19 | 258.45 |
| 200-45400-613 | VEHICLE MAINTENANCE | 30,000.00 | 25,113.71 | 25,000.00 | 13,638.82 | 14,925.36 |
| 200-45800-613 | SOFTWARE & MAINTENANCE | 1,100.00 | 0.00 | 1,100.00 | 1,061.25 | 1,005.75 |
| 200-45900-613 | WIRELESS/INTERNET SERVICES | 1,500.00 | 591.87 | 1,500.00 | 1,420.84 | 749.43 |
| 200-48900-613 | DAMAGES | 1,000.00 | 0.00 | 1,000.00 | 248.49 | 1,399.20 |
| 200-49100-613 | FIDELITY/NOTARY BONDS | 200.00 | 0.00 | 200.00 | | 177.50 |
| | | 96,150.00 | 36,571.38 | 91,150.00 | 61,774.48 | 51,420.43 |
| 200-55000-613 | IMPROVEMENTS | 5,100.00 | 0.00 | 5,100.00 | | |
| 200-57000-613 | VEHICLE | 50,000.00 | 0.00 | 50,000.00 | | 74,500.00 |
| 200-57100-613 | HEAVY EQUIPMENT | 100,000.00 | 0.00 | 150,000.00 | 185,000.00 | 111,212.00 |
| 200-57400-613 | MIS SOFTWARE | 0.00 | 0.00 | 0.00 | | |
| 200-57600-613 | EQUIPMENT | 0.00 | 0.00 | 0.00 | | 31,500.00 |
| 200-57700-613 | NON CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | | 155,100.00 | 0.00 | 205,100.00 | 185,000.00 | 217,212.00 |
| | TOTAL R&B, PRECINCT 3 | 1,975,823.25 | 588,588.83 | 1,923,504.80 | 1,685,348.13 | 1,462,822.55 |
| | ROAD AND BRIDGE, PRECINCT 4 | | | | | |
| 200-10100-614 | SALARIES-ELECTED OFFICIALS | 80,921.00 | 36,684.48 | 79,482.25 | 73,814.64 | 70,173.75 |
| 200-10200-614 | SALARIES-FT | 458,889.00 | 208,559.49 | 457,213.90 | 420,956.59 | 383,498.30 |
| 200-10800-614 | SALARIES-PT | 32,000.00 | 11,075.20 | 32,000.00 | 29,925.60 | 28,895.04 |
| 200-15200-614 | TIME & HALF | 10,000.00 | 0.00 | 10,000.00 | 165.97 | 277.54 |
| 200-15600-614 | CDL | 8,320.00 | 3,840.00 | 8,000.00 | | |
| | | 590,130.00 | 260,159.17 | 586,696.15 | 524,862.80 | 482,844.63 |
| 200-20100-614 | FICA | 45,467.00 | 17,627.30 | 45,299.72 | 35,650.13 | 33,575.52 |
| 200-20200-614 | HEALTH INSURANCE | 115,182.00 | 56,944.80 | 115,069.73 | 113,889.60 | 106,165.24 |
| 200-20300-614 | RETIREMENT | 89,269.00 | 39,150.52 | 88,941.40 | 77,872.41 | 72,148.17 |
| 200-20400-614 | WORKERS COMPENSATION | 10,000.00 | 2,980.75 | 10,000.00 | 5,484.00 | 8,095.88 |
| 200-20500-614 | SUPPLEMENTAL RETIREMENT | 951.00 | 332.02 | 947.45 | 829.79 | 768.57 |
| 200-20600-614 | UNEMPLOYMENT COMPENSATION | 848.00 | 0.00 | 0.00 | 444.84 | 245.52 |
| 200-20700-614 | DENTAL INSURANCE | 4,000.00 | 2,061.84 | 3,900.00 | 4,123.68 | 3,642.54 |
| 200-22500-614 | TRAVEL ALLOWANCE | 4,200.00 | 2,100.02 | 4,200.00 | 4,200.04 | 4,200.04 |
| | | 269,917.00 | 121,197.25 | 268,358.30 | 242,494.49 | 228,841.48 |
| 200-31000-614 | OFFICE SUPPLIES | 1,000.00 | 633.19 | 1,000.00 | 883.60 | 599.76 |
| 200-31100-614 | POSTAGE | 25.00 | 0.00 | 25.00 | | |
| 200-33000-614 | FUEL | 75,000.00 | 23,468.46 | 90,000.00 | 90,885.50 | 56,608.28 |
| 200-33600-614 | UNIFORMS | 6,000.00 | 2,640.24 | 6,000.00 | 4,181.80 | 5,164.51 |
| 200-33800-614 | ROAD MATERIAL | 678,601.25 | 161,073.93 | 577,275.96 | 574,395.33 | 538,185.50 |
| 200-33900-614 | BRIDGE MATERIAL | 30,000.00 | 8,087.10 | 30,000.00 | 26,132.20 | 13,571.11 |
| 200-34000-614 | TIRES | 12,000.00 | 4,890.58 | 12,000.00 | 5,955.48 | 6,583.08 |
| 200-34100-614 | SHOP SUPPLIES | 9,500.00 | 7,414.69 | 8,500.00 | 9,788.48 | 6,392.74 |
| 200-34200-614 | SIGNS | 5,500.00 | 3,893.50 | 5,500.00 | 1,564.50 | 3,179.25 |
| 200-34300-614 | HEALTH AND SAFETY | 350.00 | 11.89 | 350.00 | 52.70 | 62.89 |
| 200-35000-614 | NON-CAPITAL EQUIP \$500-\$5K | 3,000.00 | 0.00 | 3,000.00 | 2,750.00 | 3,650.00 |
| 200-37200-614 | FURNITURE & FIXTURE LESS \$5K | 1,000.00 | 0.00 | 1,000.00 | | |
| 200-39100-614 | MINOR EQUIPMENT | 2,500.00 | 147.49 | 2,500.00 | 1,891.24 | 1,390.36 |
| | | 824,476.25 | 212,261.07 | 737,150.96 | 718,480.83 | 635,387.48 |
| 200-40500-614 | EMPLOYMENT EXAMS & IMMUN. | 500.00 | 0.00 | 500.00 | | |
| 200-41600-614 | CONTRACT SERVICES | 20,000.00 | 630.00 | 20,000.00 | | |
| 200-42000-614 | TELEPHONE | 1,000.00 | 398.24 | 1,000.00 | 639.94 | 493.56 |
| 200-42700-614 | CONFERENCE AND EDUCATION | 1,000.00 | 769.00 | 1,000.00 | 752.99 | 1,259.14 |
| 200-44000-614 | ELECTRICITY | 6,200.00 | 1,768.28 | 6,200.00 | 5,548.42 | 4,335.15 |
| 200-44100-614 | NATURAL GAS | 2,500.00 | 473.96 | 2,500.00 | 1,999.99 | 765.27 |
| 200-44200-614 | WATER & SEWAGE | 500.00 | 427.23 | 500.00 | 547.34 | 419.75 |
| 200-44300-614 | R.O.W. MAINTENANCE | 3,000.00 | 1,460.96 | 3,000.00 | 635.76 | 520.44 |
| 200-45000-614 | BLDG & GROUNDS MAINTENANCE | 2,500.00 | 2,924.97 | 2,500.00 | 1,445.10 | 4,123.63 |
| 200-45100-614 | MACHINERY MAINTENANCE | 35,000.00 | 17,858.86 | 35,000.00 | 67,003.92 | 25,321.58 |
| 200-45300-614 | OTHER EQUIPMENT REPAIRS | 2,500.00 | 1,063.47 | 2,500.00 | 1,732.03 | 375.89 |
| 200-45400-614 | VEHICLE MAINTENANCE | 25,000.00 | 18,559.11 | 25,000.00 | 19,230.95 | 21,224.36 |
| 200-45600-614 | HEATING & COOLING | 500.00 | 0.00 | 500.00 | | |
| 200-45800-614 | SOFTWARE & MAINTENANCE | 2,100.00 | 0.00 | 2,100.00 | 1,061.25 | 1,875.77 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 200-45900-614 | WIRELESS/INTERNET SERVICES | 2,600.00 | 922.32 | 2,600.00 | 2,344.37 | 2,324.41 |
| 200-48900-614 | DAMAGES | 1,200.00 | 188.63 | 1,200.00 | 1,073.85 | 22.59 |
| 200-49100-614 | FIDELITY/NOTARY BONDS | 200.00 | 0.00 | 200.00 | | 92.50 |
| | | 106,300.00 | 47,445.03 | 106,300.00 | 104,015.91 | 63,154.04 |
| 200-55000-614 | IMPROVEMENTS | 35,000.00 | 0.00 | 35,000.00 | | 20,674.86 |
| 200-57000-614 | VEHICLE | 50,000.00 | 0.00 | 50,000.00 | 49,995.00 | |
| 200-57100-614 | HEAVY EQUIPMENT | 100,000.00 | 0.00 | 140,000.00 | 173,144.64 | 107,532.36 |
| 200-57600-614 | EQUIPMENT | 0.00 | 0.00 | 0.00 | | 45,303.43 |
| | | 185,000.00 | 0.00 | 225,000.00 | 223,139.64 | 173,510.65 |
| | R&B, PRECINCT 4 | 1,975,823.25 | 641,062.52 | 1,923,505.41 | 1,812,993.67 | 1,583,738.28 |
| | | | | | | |
| | PRECINCT 1, LATERAL ROAD | | | | 32,341.91 | |
| 200-33800-621 | ROAD MATERIAL | 13,000.00 | 0.00 | 13,000.00 | 32,341.91 | |
| | | | | | | |
| | PRECINCT 2, LATERAL ROAD | | | | | |
| 200-33800-622 | ROAD MATERIAL | 13,000.00 | 0.00 | 13,000.00 | 0.00 | |
| | | | | | | |
| | PRECINCT 3, LATERAL ROAD | | | | | |
| 200-33800-623 | ROAD MATERIAL | 13,000.00 | 0.00 | 13,000.00 | 0.00 | |
| | | | | | | |
| | PRECINCT 4, LATERAL ROAD | | | | | |
| 200-33800-624 | ROAD MATERIAL | 13,000.00 | 0.00 | 13,000.00 | 0.00 | |
| | | | | | | |
| | WASTE MANAGEMENT | | | | | |
| 200-10800-641 | SALARIES-PT | 83,044.00 | 53,094.24 | 83,044.00 | 84,465.66 | 78,841.99 |
| 200-15200-641 | TIME & HALF | 7,000.00 | 405.80 | 7,000.00 | 5,798.51 | 2,866.36 |
| | | 90,044.00 | 53,500.04 | 90,044.00 | 90,264.17 | 81,708.35 |
| | | | | | | |
| 200-20100-641 | FICA | 6,889.00 | 4,086.36 | 6,887.50 | 6,861.75 | 6,209.89 |
| 200-20300-641 | RETIREMENT | 13,525.00 | 7,926.08 | 13,525.40 | 12,067.42 | 12,142.73 |
| 200-20400-641 | WORKERS COMPENSATION | 1,850.00 | 373.00 | 1,850.00 | 776.00 | 1,007.98 |
| 200-20500-641 | SUPPLEMENTAL RETIREMENT | 145.00 | 67.64 | 144.20 | 128.54 | 129.37 |
| 200-20600-641 | UNEMPLOYMENT COMPENSATION | 163.00 | 0.00 | 54.95 | 75.90 | 44.70 |
| | | 22,572.00 | 12,453.08 | 22,462.04 | 19,909.61 | 19,534.67 |
| | | | | | | |
| 200-31000-641 | OFFICE SUPPLIES | 1,739.00 | 490.00 | 1,739.00 | 2,537.91 | 5,795.42 |
| | | 1,739.00 | 490.00 | 1,739.00 | 2,537.91 | 5,795.42 |
| | | | | | | |
| 200-41600-641 | CONTRACT SERVICES | 2,275.00 | 393.75 | 2,275.00 | 945.00 | 945.00 |
| 200-42000-641 | TELEPHONE | 550.00 | 115.53 | 550.00 | 277.36 | 559.63 |
| 200-44000-641 | ELECTRICITY | 1,400.00 | 512.83 | 1,400.00 | 1,056.39 | 990.88 |
| 200-45000-641 | BUILDING & GROUNDS MAINTANENCE | 0.00 | 0.00 | 0.00 | 47.86 | 58.34 |
| 200-46000-641 | SANITATION | 375,000.00 | 181,821.05 | 375,000.00 | 405,752.12 | 373,592.15 |
| 200-49100-641 | FIDELITY BONDS | 90.00 | 0.00 | 90.00 | 86.47 | 86.47 |
| | | 379,315.00 | 182,843.16 | 379,315.00 | 408,416.52 | 376,232.47 |
| | TOTAL WASTE MANAGEMENT | 493,670.00 | 249,286.28 | 493,560.04 | 521,128.21 | 483,270.91 |
| | | | | | | |
| | TOTAL R&B FUND EXPENSES | 8,465,213.00 | 3,395,475.51 | 8,320,950.06 | 8,022,341.17 | 7,520,348.41 |

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2024
THROUGH
DECEMBER 31, 2024**

2024

REVENUES AND EXPENSE BUDGETS

FOR

SPECIAL REVENUE FUNDS

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 5, 2023

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|-------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| FUND 230 - | CLINT W MUCHISON LIBRARY | | | | | |
| REVENUES | | | | | | |
| 230-00000-349 | LIBRARY FEES | -8,500.00 | -6,073.07 | -9,000.00 | -12,784.17 | -10,527.36 |
| 230-36000-330 | GRANT: LIBRARY | 0.00 | 0.00 | 0.00 | | |
| 230-10000-365 | CONTRIBUTIONS | -16,500.00 | -16,239.76 | -16,500.00 | -17,975.08 | -14,334.54 |
| 230-90000-381 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | | |
| 230-00000-390 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | | |
| | TOTAL LIBRARY FUND REVENUES | -25,000.00 | -22,312.83 | -25,500.00 | -30,759.25 | -24,861.90 |
| EXPENSES | | | | | | |
| 230-31000-650 | OFFICE SUPPLIES | 3,000.00 | 479.51 | 3,000.00 | 2,621.35 | 881.42 |
| 230-31200-650 | AUDIO/VISUAL SUPPLIES | 2,000.00 | 564.62 | 2,000.00 | 1,398.91 | 1,536.53 |
| 230-31400-650 | PROGRAM SUPPLIES | 1,200.00 | 29.08 | 1,200.00 | 857.48 | 1,329.76 |
| 230-34600-650 | BOOK & BOOK UPDATES | 15,000.00 | 6,541.86 | 15,000.00 | 21,237.37 | 14,165.22 |
| 230-35000-650 | NON-CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| 230-37200-650 | FURNITURE AND FIXTURES | 0.00 | 0.00 | 0.00 | | 1,741.69 |
| 230-39100-650 | MINOR EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 559.93 | 247.96 |
| | | 22,200.00 | 7,615.07 | 22,200.00 | 26,675.04 | 19,902.58 |
| 230-42700-650 | CONFERENCE AND EDUCATION | 0.00 | 0.00 | 0.00 | | |
| 230-42800-650 | DUES AND SUBSCRIPTIONS | 500.00 | 0.00 | 500.00 | 444.00 | 2,321.82 |
| 230-45900-650 | INTERNET SERVICES | 0.00 | 0.00 | 0.00 | 379.40 | 308.13 |
| 230-49300-650 | COPIER EXPENSE | 2,300.00 | 672.90 | 2,300.00 | 2,007.87 | 2,317.71 |
| | | 2,800.00 | 672.90 | 2,800.00 | 2,831.27 | 4,947.66 |
| | TOTAL LIBRARY FUND EXPENSES | 25,000.00 | 8,287.97 | 25,000.00 | 29,506.31 | 24,850.24 |
| FUND 240 - | COUNTY ATTORNEY HOT CHECK FUND | | | | | |
| REVENUES | | | | | | |
| 240-30000-340 | COUNTY ATTORNEY | -15,000.00 | -1,291.00 | -15,000.00 | -2,779.71 | -3,245.36 |
| 240-90000-381 | MISCELLANEOUS INCOME | -1,260.00 | -95.58 | -1,260.00 | -2,126.58 | -2,576.76 |
| 240-00000-390 | TRANSFERS IN/OUT | -7,736.00 | 0.00 | -7,736.00 | | |
| | TOTAL CA HOT CK REVENUES | -23,996.00 | -1,386.58 | -23,996.00 | -4,906.29 | -5,822.12 |
| EXPENSES | | | | | | |
| 240-10200-475 | SALARIES-FT | 12,500.00 | 1,999.92 | 16,900.00 | 4,499.82 | 4,517.13 |
| 240-20100-475 | FICA | 192.00 | 134.42 | 649.75 | 304.57 | 313.68 |
| 240-20300-475 | RETIREMENT | 376.00 | 300.33 | 1,276.70 | 675.74 | 678.35 |
| 240-20500-475 | SUPPLEMENTAL RETIREMENT | 4.00 | 2.54 | 13.60 | 7.02 | 7.06 |
| 240-20600-475 | UNEMPLOYMENT COMPENSATION | 5.00 | 0.00 | 5.95 | | |
| 240-31000-475 | OFFICE SUPPLIES | 3,000.00 | 760.03 | 3,000.00 | 1,971.31 | 1,365.72 |
| 240-39100-475 | MINOR EQUIPMENT | 400.00 | 0.00 | 400.00 | | |
| 240-41900-475 | OTHER PROFESSIONAL SERVICES | 100.00 | 0.00 | 100.00 | 200.00 | 436.32 |
| 240-42700-475 | CONFERENCE AND EDUCATION | 1,000.00 | 0.00 | 1,000.00 | | |
| 240-42800-475 | DUES & SUBSCRIPTIONS | 150.00 | 0.00 | 150.00 | 203.88 | 203.88 |
| 240-70100-475 | DRUG SCREENING TESTS | 500.00 | 0.00 | 500.00 | | |
| | TOTAL CA HOT CK EXPENSES | 18,227.00 | 3,197.24 | 23,996.00 | 7,862.34 | 7,522.14 |
| FUND 243 - | COUNTY ATTORNEY PRETRIAL INTERVENTION | | | | | |
| REVENUES | | | | | | |
| 243-32500-340 | PRE-TRIAL DIVERSION FEE | -17,924.50 | -15,958.14 | -17,924.50 | -30,692.50 | -25,065.97 |
| 243-00000-390 | OPERATING TRANSFERS | -7,118.50 | 0.00 | -4,150.00 | | |
| | TOTAL CA PTI REVENUES | -25,043.00 | -15,958.14 | -22,074.50 | -30,692.50 | -25,065.97 |
| EXPENSES | | | | | | |
| 243-10200-475 | SALARIES - FT | 15,000.00 | 5,480.67 | 15,000.00 | 11,499.80 | 8,780.51 |
| 243-20100-475 | FICA | 2,142.00 | 380.91 | 1,147.50 | 798.33 | 609.04 |
| 243-20300-475 | RETIREMENT | 4,206.00 | 823.26 | 2,253.00 | 1,727.44 | 1,318.93 |
| 243-20500-475 | SUPPLEMENTAL RETIREMENT | 45.00 | 7.05 | 24.00 | 18.72 | 14.08 |
| 243-31000-475 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | | |
| 243-39100-475 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| 243-42700-475 | CONFERENCE & EDUCATION | 2,500.00 | 93.74 | 2,500.00 | | |
| 243-42800-475 | DUES AND SUBSCRIPTIONS | 150.00 | 0.00 | 150.00 | | |
| | TOTAL CA PTI EXPENSES | 25,043.00 | 6,785.63 | 22,074.50 | 14,044.29 | 10,722.56 |
| FUND 250 - | JURY FUND | | | | | |
| REVENUES | | | | | | |
| 250-47000-330 | JUROR REIMBURSEMENT | -23,000.00 | -9,080.00 | -23,000.00 | -10,370.00 | -6,902.00 |
| 250-10000-360 | INTEREST INCOME | -100.00 | -323.75 | -100.00 | -348.42 | |
| 250-90000-381 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | -10.00 | |
| 250-00000-390 | OPERATING TRANSFERS | -73,600.00 | -20,000.00 | -69,400.00 | -30,000.00 | |
| | TOTAL JURY FUND REVENUES | -96,700.00 | -29,403.75 | -92,500.00 | -40,728.42 | -6,902.00 |
| EXPENSES | | | | | | |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|--|---|-------------------|-------------------|-------------------|--------------------|--------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 250-48500-410 | JUROR COMPENSATION | 20,000.00 | 1,000.00 | 20,000.00 | 340.00 | 730.00 |
| 250-31000-430 | OFFICE SUPPLIES | 7,500.00 | 0.00 | 7,500.00 | | 6,022.00 |
| 250-42800-430 | DUES AND SUBSCRIPTIONS | 4,200.00 | | | | |
| 250-48500-430 | JUROR COMPENSATION | 60,000.00 | 19,960.00 | 60,000.00 | 35,130.00 | 6,720.00 |
| 250-48800-430 | JURY EXPENSE | 5,000.00 | 1,619.31 | 5,000.00 | 4,808.92 | 3,091.02 |
| | TOTAL JURY FUND EXPENSES | 96,700.00 | 22,579.31 | 92,500.00 | 40,278.92 | 16,563.02 |
| FUND 260 - DA SEIZURE FUND | | | | | | |
| REVENUES | | | | | | |
| 260-60000-350 | SEIZURES & FORFEITURES | -62,550.00 | -7,897.20 | -62,550.00 | -23,341.45 | -28,663.70 |
| 260-10000-360 | INTEREST INCOME | 0.00 | -375.20 | 0.00 | -212.18 | -28.79 |
| | TOTAL DA SEIZURE FUND REVENUES | -62,550.00 | -8,272.40 | -62,550.00 | -23,553.63 | -28,692.49 |
| EXPENSES | | | | | | |
| 260-10200-485 | SALARIES-FT | 7,823.00 | 11,200.20 | 26,691.00 | 31,749.90 | 26,022.38 |
| 260-10800-485 | SALARIES-PT | 0.00 | 0.00 | 0.00 | 5,760.00 | 576.00 |
| 260-20100-485 | FICA | 599.00 | 801.72 | 2,041.86 | 2,739.02 | 1,918.46 |
| 260-20300-485 | RETIREMENT | 1,175.00 | 1,682.28 | 4,008.99 | 5,633.81 | 3,995.04 |
| 260-20500-485 | SUPPLEMENTAL RETIREMENT | 13.00 | 14.36 | 42.71 | 60.03 | 42.48 |
| 260-20600-485 | UNEMPLOYMENT COMPENSATION | 15.00 | 0.00 | 16.01 | | |
| 260-31000-485 | OFFICE SUPPLIES | 750.00 | 0.00 | 750.00 | | 598.00 |
| 260-31100-485 | POSTAGE | 0.00 | 0.00 | 0.00 | | |
| 260-33600-485 | UNIFORMS | 0.00 | 0.00 | 0.00 | | |
| 260-33700-485 | AMMUNITION | 100.00 | 0.00 | 100.00 | | |
| 260-35000-485 | NON CAPITAL EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | | |
| 260-37200-485 | FURNITURE & FIXTURES LESS \$5K | 0.00 | 0.00 | 0.00 | | |
| 260-39100-485 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | | 904.00 |
| 260-41000-485 | COURT RELATED EXPENSE | 1,000.00 | 0.00 | 1,000.00 | | |
| 260-41600-485 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | | |
| 260-41900-485 | OTHER PROFESSIONAL SERVICES | 0.00 | 1,610.00 | 0.00 | 2,375.00 | 2,350.00 |
| 260-42600-485 | BUSINESS & TRAVEL EXP | 0.00 | 0.00 | 0.00 | | |
| 260-42700-485 | CONFERENCE & EDUCATION | 0.00 | 0.00 | 0.00 | 595.00 | |
| 260-42800-485 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | | |
| 260-44400-485 | SATELLITE/CABLE SERVICES | 680.00 | 590.04 | 680.00 | 961.00 | 1,190.32 |
| 260-45400-485 | VEHICLE MAINTENANCE | 500.00 | 0.00 | 500.00 | | |
| 260-45900-485 | WIRELESS/INTERNET SERVICES | 900.00 | 509.64 | 900.00 | 830.20 | 1,019.40 |
| | TOTAL DA SEIZURE FUND EXPENSES | 18,555.00 | 16,408.24 | 41,730.57 | 50,703.96 | 38,616.08 |
| FUND 261 - SHERIFF SEIZURE FUND | | | | | | |
| REVENUES | | | | | | |
| 261-60000-350 | SEIZURES & FORFEITURES | -47,300.00 | -6,967.64 | -47,300.00 | -15,137.67 | -21,389.50 |
| 261-10000-360 | INTEREST INCOME | -100.00 | -547.62 | -100.00 | -295.27 | -67.17 |
| 261-00000-390 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | | -41,011.72 |
| | TOTAL SHER SEIZURE FUND REVENUE | -47,400.00 | -7,515.26 | -47,400.00 | -15,432.94 | -62,468.39 |
| EXPENSES | | | | | | |
| 261-31000-560 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 738.50 | |
| 261-35000-560 | NON-CAPITAL EQUIPMENT \$500-\$5K | 0.00 | 688.99 | 0.00 | 12,925.15 | 1,539.98 |
| 261-37200-560 | FURNITURE AND FIXTURES | 2,000.00 | 0.00 | 2,000.00 | 700.00 | |
| 261-39100-560 | MINOR EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 1,834.42 | 321.94 |
| 261-41600-560 | CONTRACT SERVICES | 100.00 | 0.00 | 100.00 | | |
| 261-41900-560 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | |
| 261-42000-560 | TELEPHONE | 500.00 | 0.00 | 500.00 | | |
| 261-42700-560 | CONFERENCE & EDUCATION | 5,000.00 | 425.00 | 5,000.00 | | |
| 261-42800-560 | DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | | 20.08 |
| 261-45400-560 | VEHICLE MAINTENANCE | 2,500.00 | 0.00 | 2,500.00 | | |
| 261-45800-560 | SOFTWARE AND MAINTENANCE | 0.00 | 6,100.00 | 0.00 | 5,496.00 | |
| 261-45900-560 | WIRELESS/INTERNET SERVICES | 300.00 | 0.00 | 300.00 | | |
| 261-48700-560 | DRUG INVESTIGATIVE EXPENSES | 15,000.00 | 3,000.00 | 15,000.00 | 6,000.00 | 3,000.00 |
| 261-48900-560 | DAMAGES | 2,000.00 | 0.00 | 2,000.00 | | |
| 261-53000-560 | BUILDINGS | 0.00 | 0.00 | 0.00 | | 19,793.25 |
| 261-57000-560 | VEHICLES | 0.00 | 0.00 | 0.00 | 39,596.58 | 300.00 |
| 261-57600-560 | EQUIPMENT | 15,000.00 | 0.00 | 15,000.00 | 4,052.00 | |
| | TOTAL SHER SEIZURE FUND EXPENSES | 47,400.00 | 10,213.99 | 47,400.00 | 71,342.65 | 24,975.25 |
| FUND 263 - FEDERAL SEIZURE FUND | | | | | | |
| REVENUES | | | | | | |
| 263-60000-350 | SEIZURES & FORFEITURES | -18,500.00 | -10,670.73 | -18,500.00 | -113,739.55 | -132,411.51 |
| 263-99700-381 | MISCELLANEOUS | | | | | -10,150.00 |
| 263-00000-390 | TRANSFERS | | | | | 41,011.72 |
| | TOTAL FED SEIZURE FUND REVENUE | -18,500.00 | -10,670.73 | -18,500.00 | -113,739.55 | -101,549.79 |
| EXPENSES | | | | | | |
| CONSTABLE 5 SEIZURE FUND | | | | | | |
| 263-39100-545 | MINOR EQUIP NON-DISP LESS \$500 | 175.00 | 0.00 | 175.00 | | |
| | | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|--|--|-------------------|--------------------|-------------------|----------------------|----------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| FEDERAL SEIZURES - SHERIFF DEPT | | | | | | |
| 263-31400-560 | PROGRAM SUPPLIES | 0.00 | 0.00 | 0.00 | 8,515.38 | |
| 263-31500-560 | K9 SUPPLIES | 0.00 | 397.96 | 0.00 | 2,630.04 | 1,678.41 |
| 263-35000-560 | NON-CAPITAL EQUIP \$500-\$5K | 10,000.00 | 614.24 | 10,000.00 | 14,052.76 | 1,729.98 |
| 263-39100-560 | MINOR EQUIPMENT | 8,500.00 | 0.00 | 8,500.00 | 4,750.06 | 977.72 |
| 263-42700-560 | CONFERENCE & EDUCATION | 0.00 | 0.00 | 0.00 | 7,754.33 | 500.00 |
| 263-42800-560 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | | |
| 263-45000-560 | BLDG & GROUNDS MAINT | 0.00 | 0.00 | 0.00 | | |
| 263-45400-560 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 144.95 | |
| 263-49400-560 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | | 457.33 |
| 263-57000-560 | VEHICLES | 0.00 | 0.00 | 0.00 | 81,856.30 | |
| 263-57200-560 | FURNITURE & FIXTURES OVER \$5K | 0.00 | 0.00 | 0.00 | | |
| 263-57600-560 | EQUIPMENT OVER \$5000 | 0.00 | 131,790.40 | 0.00 | 68,222.98 | 12,500.00 |
| 263-71000-560 | K9 MEDICAL SERVICES | 0.00 | 483.68 | 0.00 | 1,385.96 | 6,887.71 |
| | | 18,500.00 | 133,286.28 | 18,500.00 | 189,312.76 | 24,731.15 |
| TOTAL FED SEIZURE FUND EXPENSES | | 18,675.00 | 133,286.28 | 18,675.00 | 189,312.76 | 24,731.15 |
| FUND 267 - DA STATE FUNDS | | | | | | |
| REVENUES | | | | | | |
| 267-31700-330 | DA ASST SALARY SUPPLEMENT | -19,654.00 | -10,546.05 | -19,652.80 | -21,878.78 | -24,887.03 |
| 267-10000-360 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | | |
| 267-90000-381 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | | |
| | TOTAL DA STATE REVENUES | -19,654.00 | -10,546.05 | -19,652.80 | -21,878.78 | -24,887.03 |
| EXPENSES | | | | | | |
| 267-10200-485 | SALARIES-FT | 16,000.00 | 8,029.68 | 16,000.00 | 17,900.14 | 20,590.91 |
| 267-20100-485 | FICA | 1,224.00 | 550.09 | 1,224.00 | 1,259.49 | 1,475.23 |
| 267-20300-485 | RETIREMENT | 2,404.00 | 1,206.04 | 2,403.20 | 2,688.56 | 3,092.72 |
| 267-20500-485 | SUPPLEMENTAL RETIREMENT | 26.00 | 10.27 | 25.60 | 28.72 | 33.07 |
| 267-20600-485 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | | |
| | TOTAL DA STATE FEE EXPENSES | 19,654.00 | 9,796.08 | 19,652.80 | 21,876.91 | 25,191.93 |
| FUND 268 - DA PRETRIAL INTERVENTION | | | | | | |
| REVENUES | | | | | | |
| 268-32500-340 | PRETRIAL INTERVENTION | -3,000.00 | -2,100.00 | 0.00 | -3,200.00 | -4,150.00 |
| 268-00000-390 | TRANSFERS | -9,283.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DA PTI FUND REVENUES | -12,283.00 | -2,100.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES | | | | | | |
| 268-10200-485 | SALARIES-FT | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| 268-20100-485 | FICA | 765.00 | 0.00 | 0.00 | 0.00 | |
| 268-20300-485 | RETIREMENT | 1,502.00 | 0.00 | 0.00 | 0.00 | |
| 268-20500-485 | SUPPLEMENTAL RETIREMENT | 16.00 | 0.00 | 0.00 | 0.00 | |
| 268-20600-485 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DA PTI EXPENSES | 12,283.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 270 - BAIL BOND BOARD | | | | | | |
| REVENUES | | | | | | |
| 270-70000-364 | FILING/APP/AGENT FEES | -2,000.00 | -550.00 | -2,000.00 | -750.00 | -5,425.00 |
| 270-90000-381 | MISCELLANEOUS INCOME | | -25.00 | | -525.00 | |
| | TOTAL BBB FUND REVENUES | -2,000.00 | -550.00 | -2,000.00 | -1,275.00 | -5,425.00 |
| EXPENSES | | | | | | |
| 270-31000-559 | OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | | |
| 270-39100-559 | MINOR EQUIPMENT LESS \$500 | 0.00 | 0.00 | 0.00 | | |
| 270-41900-559 | OTHER PROFESSIONAL SERVICES | 1,500.00 | 0.00 | 1,500.00 | | |
| 270-42700-559 | CONFERENCE & EDUCATION | 0.00 | 0.00 | 0.00 | | 150.00 |
| | TOTAL BBB FUND EXPENSES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 150.00 |
| FUND 280 - LAW LIBRARY | | | | | | |
| REVENUES | | | | | | |
| 280-30000-341 | LAW LIBRARY FEES | -26,000.00 | -30,523.77 | -26,000.00 | -48,259.16 | -29,175.23 |
| | TOTAL LAW LIBRARY FUND REVENUES | -26,000.00 | -30,523.77 | -26,000.00 | -48,259.16 | -29,175.23 |
| EXPENSES | | | | | | |
| 280-34600-653 | BOOK & BOOK UPDATES | 26,000.00 | 5,044.99 | 26,000.00 | 22,872.67 | 37,408.63 |
| | TOTAL LAW LIBRARY FUND EXPENSES | 26,000.00 | 5,044.99 | 26,000.00 | 22,872.67 | 37,408.63 |
| FUND 300 - AMERICAN RESCUE PLAN | | | | | | |
| REVENUES | | | | | | |
| 300-32200-330 | AMER RESCUE PLAN RECEIPTS | 0.00 | 0.00 | 0.00 | -8,035,346.00 | -8,035,346.00 |
| 300-10000-360 | INTEREST INCOME | -26,000.00 | -353,203.57 | -26,000.00 | -219,615.05 | 0.00 |
| | TOTAL ARPA RECEIPTS | -26,000.00 | -353,203.57 | -26,000.00 | -8,035,346.00 | -8,035,346.00 |
| EXPENSES | | | | | | |
| 300-41900-585 | OTHER PROFESSIONAL SERVICES | 26,000.00 | 91,852.32 | 26,000.00 | 55,310.17 | |
| 300-43000-585 | ADVERTISING & PUBLICATION | 0.00 | | | 808.00 | |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|---|--|--------------------|-------------------|--------------------|---------------------|------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| 300-45900-585 | WIRELESS/INTERNET SERVICES | 0.00 | 6.60 | | | |
| 300-35000-585 | NON-CAPITAL EQUIP \$500-\$5K | 0.00 | | | | |
| 300-57000-585 | VEHICLES | 0.00 | 395,500.00 | | | |
| 300-74700-585 | COVID-19 EXPENSES | 0.00 | | | 1,400,000.00 | |
| | TOTAL ARPA DISBURSEMENTS | 26,000.00 | 487,358.92 | 26,000.00 | 1,456,118.17 | 0.00 |
| FUND 400 - RADIO NETWORK PROJECT | | | | | | |
| REVENUES | | | | | | |
| 400-65000-370 | RADIO SYSTEM MAINTENANCE FEES | -36,000.00 | -18,830.00 | -24,000.00 | | |
| 400-90000-381 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | | |
| 400-00000-390 | TRANSFERS IN/OUT | -594,100.00 | 0.00 | -566,100.00 | | |
| | TOTAL RADIO NETWORK PROJECT | -630,100.00 | -18,830.00 | -590,100.00 | 0.00 | 0.00 |
| EXPENSES | | | | | | |
| 400-31000-586 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | | |
| 400-33000-586 | FUEL | 2,000.00 | 384.02 | 2,000.00 | | |
| 400-34000-586 | TIRES | 600.00 | 0.00 | 600.00 | | |
| 400-35000-586 | NON-CAPITAL EQUIP \$500-\$5,000 | 0.00 | 5,823.80 | 0.00 | | |
| 400-39100-586 | MINOR EQUIPMENT | 15,000.00 | 297.48 | 15,000.00 | | |
| | | 19,100.00 | 6,505.30 | 19,100.00 | 0.00 | 0.00 |
| 400-41900-586 | OTHER PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 10,000.00 | | |
| 400-42100-586 | COMMUNICATIONS TOWER (previously 560) | 40,000.00 | 0.00 | 20,000.00 | | |
| 400-42700-586 | CONFERENCE & EDUCATION | 4,000.00 | 0.00 | 4,000.00 | | |
| 400-42800-586 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | | |
| 400-44000-586 | ELECTRICITY | 12,000.00 | 3,172.67 | 12,000.00 | | |
| 400-44100-586 | NATURAL GAS/PROPANE | 7,000.00 | 0.00 | 7,000.00 | | |
| 400-45000-586 | BUILDING & GROUNDS MAINTENANCE | 20,000.00 | 0.00 | 20,000.00 | | |
| 400-45100-586 | EQUIPMENT MAINTENANCE | 8,000.00 | 0.00 | 8,000.00 | | |
| 400-45300-586 | EQUIPMENT REPAIRS | | -938.50 | 0.00 | | |
| 400-45400-586 | VEHICLE MAINTENANCE | 1,000.00 | 0.00 | 1,000.00 | | |
| 400-45800-586 | SOFTWARE MAINTENANCE | | 8,775.29 | 0.00 | | |
| 400-45900-586 | WIRELESS/INTERNET SERVICES | 22,500.00 | 2,757.83 | 22,500.00 | | |
| 400-46200-586 | INTEROP COMMUNICATIONS MAINTENANCE | 325,000.00 | 258,381.00 | 305,000.00 | | |
| 400-49200-586 | TOWER/LAND LEASE | 11,500.00 | 13,139.10 | 11,500.00 | | |
| | | 461,000.00 | 285,287.39 | 421,000.00 | 0.00 | 0.00 |
| 400-56000-586 | COMMUNICATIONS TOWER PROJECT (previously | 0.00 | 0.00 | 0.00 | | |
| 400-57600-586 | EQUIPMENT | 150,000.00 | 0.00 | 150,000.00 | | |
| | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| | TOTAL RADIO NETWORK | 630,100.00 | 291,792.69 | 590,100.00 | 0.00 | 0.00 |

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2024
THROUGH
DECEMBER 31, 2024**

2024

REVENUE AND EXPENSE BUDGET

FOR

**ENTERPRISE FUNDS
(FAIRPARK COMPLEX)**

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 5, 2023

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|-------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| FUND 800 - | FAIRPARK OPERATING | | | | | |
| REVENUES | | | | | | |
| 800-10000-365 | SIGNS | 0.00 | 0.00 | 0.00 | | |
| 800-12000-370 | COLISEUM RENTAL | -60,000.00 | -25,997.00 | -60,000.00 | -48,250.00 | -34,750.00 |
| 800-13000-370 | LEWIS OUTDOOR ARENA RENTAL | -10,000.00 | -16,250.00 | -10,000.00 | -16,300.00 | -11,150.00 |
| 800-15500-370 | BARREL RACING FEES | 0.00 | 0.00 | 0.00 | | |
| 800-16000-370 | R.V. HOOK-UPS | -37,000.00 | -20,334.00 | -37,000.00 | -44,616.00 | -36,322.00 |
| 800-16200-370 | LIGHTING FEE | -1,241.00 | -2,000.00 | 0.00 | -4,250.00 | |
| 800-17000-370 | STALL RENTAL | -91,000.00 | -43,992.00 | -91,000.00 | -111,221.00 | -93,400.00 |
| 800-18000-370 | VENDOR RENTAL | -6,500.00 | -5,040.00 | -3,009.05 | -2,590.00 | |
| 800-18500-370 | TRACTOR FEE | -6,500.00 | -7,500.00 | -6,500.00 | -9,750.00 | -4,000.00 |
| 800-19000-370 | HAY | -7,000.00 | -4,900.00 | -7,000.00 | -5,350.00 | -45.00 |
| 800-00000-380 | SHAVINGS | -55,000.00 | -43,530.00 | -55,000.00 | -68,621.25 | -55,469.78 |
| 800-90000-381 | MISCELLANEOUS INCOME | -2,000.00 | 0.00 | -2,000.00 | -14,363.36 | -18,338.48 |
| 800-00000-390 | OPERATING TRANSFERS | -193,109.00 | -125,000.00 | -194,273.25 | -137,120.99 | -112,693.26 |
| | TOTAL FP OPERATING FUND REVENUE | -469,350.00 | -294,543.00 | -465,782.30 | -462,432.60 | -366,168.52 |
| EXPENSES | | | | | | |
| 800-10200-673 | SALARIES-FT | 194,714.00 | 83,696.20 | 194,759.00 | 164,856.60 | 112,070.80 |
| 800-10800-673 | SALARIES-PT | 32,000.00 | 13,704.00 | 32,000.00 | 26,787.00 | 32,892.20 |
| 800-15200-673 | TIME & A HALF | 10,000.00 | 8,308.22 | 10,000.00 | 19,168.53 | 30,627.92 |
| | | 236,714.00 | 105,708.42 | 236,759.00 | 210,812.13 | 175,590.92 |
| 800-20100-673 | FICA | 18,836.00 | 8,161.64 | 18,839.00 | 16,168.96 | 13,490.52 |
| 800-20200-673 | HEALTH INSURANCE | 41,885.00 | 15,533.28 | 41,844.00 | 28,477.20 | 14,822.06 |
| 800-20300-673 | RETIREMENT | 36,982.00 | 15,103.08 | 36,988.16 | 30,306.34 | 25,531.23 |
| 800-20400-673 | WORKER'S COMPENSATION | 2,282.00 | 922.00 | 2,282.00 | 1,744.00 | 2,014.97 |
| 800-20500-673 | SUPPLEMENTAL RETIREMENT | 394.00 | 128.32 | 394.00 | 323.39 | 271.98 |
| 800-20600-673 | UNEMPLOYMENT COMPENSATION | 444.00 | 0.00 | 320.14 | 225.66 | 111.52 |
| 800-20700-673 | DENTAL INSURANCE | 1,455.00 | 656.04 | 1,500.00 | 1,030.92 | 501.38 |
| 800-22500-673 | TRAVEL ALLOWANCE | 9,500.00 | 4,749.94 | 9,500.00 | 9,499.88 | 9,342.26 |
| | | 111,778.00 | 45,254.30 | 111,667.30 | 87,776.35 | 66,085.92 |
| 800-31000-673 | OFFICE SUPPLIES | 800.00 | 504.87 | 800.00 | 654.35 | 143.96 |
| 800-31100-673 | POSTAGE | 0.00 | 0.00 | 0.00 | | |
| 800-33000-673 | FUEL | 10,000.00 | 5,360.61 | 10,000.00 | 12,607.25 | 6,232.33 |
| 800-33200-673 | JANITORIAL SUPPLIES | 100.00 | 0.00 | 100.00 | 53.94 | |
| 800-33600-673 | UNIFORMS | 500.00 | 0.00 | 500.00 | | 0.00 |
| 800-34000-673 | TIRES | 1,200.00 | 975.91 | 1,200.00 | 606.12 | 188.63 |
| 800-34100-673 | SHOP SUPPLIES | 1,500.00 | 704.05 | 1,500.00 | 1,842.48 | 1,511.01 |
| 800-35000-673 | NON-CAPITAL EQUIP \$500-\$5K | 2,400.00 | 1,380.97 | 2,400.00 | | 3,969.99 |
| 800-37200-673 | FURNITURE & FIXTURES | 600.00 | 683.97 | 600.00 | | 0.00 |
| 800-39100-673 | MINOR EQUIPMENT | 1,500.00 | 88.10 | 1,500.00 | 275.71 | 1,965.48 |
| 800-39400-673 | SHAVINGS | 38,500.00 | 27,827.80 | 35,000.00 | 69,163.10 | 43,829.00 |
| 800-39500-673 | SHOW EXPENSES | 0.00 | 0.00 | 0.00 | | |
| 800-39600-673 | HAY PURCHASES | 0.00 | 0.00 | 0.00 | | |
| | | 57,100.00 | 37,526.28 | 53,600.00 | 85,202.95 | 57,840.40 |
| 800-41600-673 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | | |
| 800-41900-673 | OTHER PROFESSIONAL SERVICES | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 800-42000-673 | TELEPHONE | 3,800.00 | 803.84 | 3,800.00 | 1,737.07 | 982.38 |
| 800-42600-673 | BUSINESS & TRAVEL EXPENSE | 500.00 | 0.00 | 500.00 | | |
| 800-43000-673 | ADVERTISING & PUBLICATION | 0.00 | 0.00 | 0.00 | | |
| 800-44000-673 | ELECTRICITY | 33,000.00 | 15,688.37 | 33,000.00 | 50,013.05 | 39,577.03 |
| 800-44200-673 | WATER & SEWAGE | 8,000.00 | 4,591.09 | 8,000.00 | 10,035.10 | 11,037.49 |
| 800-45000-673 | BUILDING & GROUNDS MAINTENANCE | 5,000.00 | 2,869.60 | 5,000.00 | 11,196.55 | 4,342.07 |
| 800-45100-673 | MACHINERY MAINTENANCE | 3,500.00 | 846.59 | 3,500.00 | 4,225.31 | 2,841.38 |
| 800-45300-673 | OTHER EQUIPMENT REPAIRS | 6,000.00 | 1,260.42 | 6,000.00 | 1,913.39 | 4,131.21 |
| 800-45400-673 | VEHICLE MAINTENANCE | 500.00 | 1,793.58 | 500.00 | 1,732.64 | 484.42 |
| 800-45600-673 | HEATING & COOLING | 200.00 | 0.00 | 200.00 | 697.47 | 151.84 |
| 800-45800-673 | SOFTWARE MAINTENANCE | 0.00 | 0.00 | | 628.94 | 0.00 |
| 800-46000-673 | SANITATION | 2,100.00 | 1,325.00 | 2,100.00 | 2,593.75 | 1,650.00 |
| 800-49100-673 | FIDELITY BONDS | 558.00 | 0.00 | 558.00 | 274.50 | 558.00 |
| 800-49400-673 | EQUIPMENT RENTAL | 100.00 | 0.00 | 100.00 | | |
| | | 63,758.00 | 29,178.49 | 63,758.00 | 85,547.77 | 66,255.82 |
| | TOTAL FP OPERATING EXPENSES | 469,350.00 | 217,667.49 | 465,784.30 | 469,339.20 | 365,773.06 |
| FUND 810 - | FAIRPARK GROWTH AND DEVELOPMENT | | | | | |
| REVENUES | | | | | | |
| 810-30000-315 | HOTEL/ MOTEL TAX | -200,000.00 | -76,585.93 | -200,000.00 | -220,045.26 | -209,321.19 |
| 810-10000-365 | CONTRIBUTIONS | -45,000.00 | 0.00 | -45,000.00 | -57,500.00 | -12,000.00 |
| 810-11100-365 | SIGN ADVERTISING | -55,000.00 | -12,500.00 | -55,000.00 | -59,000.00 | |
| 810-90000-381 | MISCELLANEOUS INCOME | | | | | -18,513.05 |
| 810-00000-390 | OPERATING TRANSFERS | -185,500.00 | 0.00 | -185,500.00 | | |
| | TOTAL FP GRW&DEV FUND REVENUES | -485,500.00 | -89,085.93 | -485,500.00 | -336,545.26 | -239,834.24 |
| 810-35000-673 | NON-CAPITAL EQUIP \$500-\$5K | 0.00 | 799.00 | 0.00 | | |
| 810-39100-673 | MINOR EQUIPMENT | 1,000.00 | 188.97 | 1,000.00 | 742.50 | |
| 810-39500-673 | SHOW EXPENSE | 0.00 | 0.00 | 0.00 | | |

| Account | Description | 2024 | 2023 | 2023 | 2022 | 2021 |
|-------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Adopted Budget | Actuals 6/30/2023 | Adopted Budget | Actuals 12/31/22 | Actuals 12/31/21 |
| | | 1,000.00 | 188.97 | 1,000.00 | 742.50 | 0.00 |
| 810-43000-673 | ADVERTISING & PUBLICATION | 2,000.00 | 0.00 | 2,000.00 | | 53.85 |
| 810-45000-673 | BUILDING & GROUNDS MAINTENANCE | 7,000.00 | 134.00 | 7,000.00 | 5,015.58 | 261.24 |
| 810-49500-673 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | | 131,436.73 |
| 810-55000-673 | IMPROVEMENTS | 200,000.00 | 143,780.77 | 200,000.00 | 248,721.32 | 129,280.77 |
| 810-57100-673 | HEAVY EQUIPMENT | 0.00 | 0.00 | 0.00 | 64,854.33 | |
| 810-57600-673 | EQUIPMENT | 20,000.00 | 0.00 | 20,000.00 | 10,900.00 | |
| 810-57200-673 | FURNITURE AND FIXTURES | 0.00 | 0.00 | 0.00 | | |
| | | 229,000.00 | 143,914.77 | 229,000.00 | 329,491.23 | 261,032.59 |
| 810-65000-673 | INTEREST | 0.00 | 0.00 | 0.00 | | |
| 810-68200-673 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | | |
| 810-81500-673 | CONTINGENCY FUND | 255,500.00 | 0.00 | 255,500.00 | | |
| | | 255,500.00 | 0.00 | 255,500.00 | 0.00 | 0.00 |
| | TOTAL FP GRW&DEV FUND EXPENSES | 485,500.00 | 144,103.74 | 485,500.00 | 330,233.73 | 261,032.59 |
| FUND 820 - | FAIRPARK CONCESSIONS | | | | | |
| REVENUES | | | | | | |
| 820-15000-370 | CONCESSIONS/RENTAL | -163,663.00 | -110,119.00 | -163,663.00 | -181,789.61 | -150,954.98 |
| 820-00000-390 | OPERATING TRANSFERS | 33,609.00 | 0.00 | 34,773.25 | 12,120.99 | 37,693.26 |
| | TOTAL FP CONCESSION REVENUE | -130,054.00 | -110,119.00 | -128,889.75 | -169,668.62 | -113,261.72 |
| 820-10800-673 | SALARIES-PT | 35,000.00 | 24,950.00 | 35,000.00 | 36,450.00 | 32,910.00 |
| | | 35,000.00 | 24,950.00 | 35,000.00 | 36,450.00 | 32,910.00 |
| 820-20100-673 | FICA | 0.00 | 1,908.68 | 2,295.00 | 2,788.46 | 2,517.64 |
| 820-20300-673 | RETIREMENT | 5,257.00 | 3,296.89 | 4,506.00 | 5,474.79 | 4,943.08 |
| 820-20500-673 | SUPPLEMENTAL RETIREMENT | 56.00 | 28.29 | 48.00 | 58.32 | 52.66 |
| 820-20600-673 | UNEMPLOYMENT COMPENSATION | 63.00 | 0.00 | 40.75 | 36.28 | 19.62 |
| | | 5,376.00 | 5,233.86 | 6,889.75 | 8,357.85 | 7,533.00 |
| 820-31000-673 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 894.12 | 657.28 |
| 820-33300-673 | FOOD SERVICES | 67,000.00 | 45,588.75 | 67,000.00 | 84,046.23 | 56,597.47 |
| 820-33600-673 | UNIFORMS | 0.00 | 0.00 | 0.00 | 350.00 | |
| 820-39100-673 | MINOR EQUIPMENT LESS \$500 | 0.00 | 0.00 | 0.00 | | |
| | | 67,000.00 | 45,588.75 | 67,000.00 | 85,290.35 | 57,254.75 |
| 820-41600-673 | CONTRACT SERVICES | 2,500.00 | 150.00 | 2,500.00 | | |
| 820-43600-673 | SALES TAX | 12,500.00 | 6,614.75 | 12,500.00 | 13,145.84 | 11,123.04 |
| 820-57600-673 | EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | | |
| | | 20,000.00 | 6,764.75 | 20,000.00 | 13,145.84 | 11,123.04 |
| | TOTAL FP CONCESSION EXPENSES | 127,376.00 | 82,537.36 | 128,889.75 | 143,244.04 | 108,820.79 |

**ANNUAL BUDGET
FOR
JANUARY 1, 2024
THROUGH
DECEMBER 31, 2024**

EMPLOYEE POSITIONS AND SALARIES

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 5, 2023

| Dept | Posn Id | Job Description | ADOPTED SALARY 2024 | Hourly Rate 2080 | Bi-Weekly Base 26 | "178" Assistant Prosecutor Long | Total Base (This Column linked to Main Budget Sheet) | Travel | SB22 Allowance \$ 2,255.25 | CDL Allowance \$ 1,040 | Clothing Allowance | Certificate Pay | Total Gross Salary |
|------|---------|---|---------------------|------------------|-------------------|---------------------------------|--|--------|----------------------------|------------------------|--------------------|-----------------|--------------------|
| 401 | CJ001 | COUNTY JUDGE | 94,601.00 | 45.48 | 3,638.50 | 0.00 | 94,601.00 | | | | | | 94,601.00 |
| 401 | CJ001 | COUNTY JUDGE | 25,200.00 | 12.12 | 969.23 | 0.00 | 25,200.00 | | | | | | 25,200.00 |
| 401 | CJ002 | COURT COORDINATOR | 61,133.00 | 29.39 | 2,351.27 | 0.00 | 61,133.00 | | | | | | 61,133.00 |
| 401 | CJ003 | MENTAL HEALTH COORDINATOR | 49,237.00 | 23.67 | 1,893.73 | 0.00 | 49,237.00 | | | | | | 49,237.00 |
| 401 | | OVER TIME TIME & A HALF | 1,000.00 | NA | NA | 0.00 | 1,000.00 | | | | | | 1,000.00 |
| 401 | 440007 | JUVENILE BOARD PAY | 9,000.00 | 4.33 | 346.15 | 0.00 | 9,000.00 | | | | | | 9,000.00 |
| 401 | | | 240,171.00 | 114.99 | 9,198.88 | 0.00 | 240,171.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 240,171.00 |
| 410 | CC001 | COUNTY CLERK | 66,617.00 | 32.03 | 2,562.19 | 0.00 | 66,617.00 | | | | | | 66,617.00 |
| 410 | CC002 | CHIEF OFFICE DEPUTY | 47,087.00 | 22.64 | 1,811.04 | 0.00 | 47,087.00 | | | | | | 47,087.00 |
| 410 | CC003 | DEPUTY I | 37,585.15 | 18.07 | 1,445.58 | 0.00 | 37,585.15 | | | | | | 37,585.15 |
| 410 | CC004 | DEPUTY I | 38,937.55 | 18.72 | 1,497.60 | 0.00 | 38,937.55 | | | | | | 38,937.55 |
| 410 | CC005 | DEPUTY I | 36,926.00 | 17.75 | 1,420.23 | 0.00 | 36,926.00 | | | | | | 36,926.00 |
| 410 | CC006 | DEPUTY I | 36,279.00 | 17.44 | 1,395.35 | 0.00 | 36,279.00 | | | | | | 36,279.00 |
| 410 | CC007 | DEPUTY I | 36,926.00 | 17.75 | 1,420.23 | 0.00 | 36,926.00 | | | | | | 36,926.00 |
| 410 | CC008 | DEPUTY II | 37,585.00 | 18.07 | 1,445.58 | 0.00 | 37,585.00 | | | | | | 37,585.00 |
| 410 | CC009 | DEPUTY II | 38,939.00 | 18.72 | 1,497.65 | 0.00 | 38,939.00 | | | | | | 38,939.00 |
| 410 | CC010 | DEPUTY II | 38,939.00 | 18.72 | 1,497.65 | 0.00 | 38,939.00 | | | | | | 38,939.00 |
| 410 | CC011 | DEPUTY II | 38,939.00 | 18.72 | 1,497.65 | 0.00 | 38,939.00 | | | | | | 38,939.00 |
| 410 | CC012 | DEPUTY II | 41,798.00 | 20.10 | 1,607.62 | 0.00 | 41,798.00 | | | | | | 41,798.00 |
| 410 | CC013 | DEPUTY II | 41,064.00 | 19.74 | 1,579.38 | 0.00 | 41,064.00 | | | | | | 41,064.00 |
| 410 | CC014 | DEPUTY III | 42,670.00 | 20.51 | 1,641.15 | 0.00 | 42,670.00 | | | | | | 42,670.00 |
| 410 | | Part time - Temp - \$11/hr | 6,000.00 | 2.88 | 230.77 | 0.00 | 6,000.00 | | | | | | 6,000.00 |
| 410 | | OT - TIME & HALF | 6,000.00 | 2.88 | 230.77 | 0.00 | 6,000.00 | | | | | | 6,000.00 |
| | | | 592,291.70 | 284.76 | 22,780.45 | 0.00 | 592,291.70 | 0.00 | | 0.00 | 0.00 | 0.00 | 592,291.70 |
| 412 | EA001 | ELECTIONS ADMINISTRATOR | 64,954.00 | 31.23 | 2,498.23 | 0.00 | 64,954.00 | | | | | | 64,954.00 |
| 412 | EA002 | DEPUTY ELECTIONS ADMINISTRATOR | 44,643.00 | 21.46 | 1,717.04 | 0.00 | 44,643.00 | | | | | | 44,643.00 |
| 412 | EA003 | VOTER REGISTRAR | 37,324.00 | 17.94 | 1,435.54 | 0.00 | 37,324.00 | | | | | | 37,324.00 |
| 412 | EA004 | VOTER REGISTRAR | 37,324.00 | 17.94 | 1,435.54 | 0.00 | 37,324.00 | | | | | | 37,324.00 |
| 412 | EA005 | VOTER REGISTRAR | 39,358.00 | 18.92 | 1,513.77 | 0.00 | 39,358.00 | | | | | | 39,358.00 |
| 412 | EA006 | PART TIME ELECTION WORKERS | 100,000.00 | | | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 412 | | OVER TIME - TIME & A HALF | 15,000.00 | | | 0.00 | 15,000.00 | | | | | | 15,000.00 |
| 412 | | | 338,603.00 | 107.50 | 8,600.12 | 0.00 | 338,603.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 338,603.00 |
| | | *Comm Crt increased to \$12 an hour for election workers for 2023. (currently 9.50 to \$10) | | | | | | | | | | | |
| 413 | 413001 | VETERANS SERVICE OFFICER - PART TIME | 17,770.00 | 8.54 | 1,153.85 | 0.00 | 17,770.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 17,770.00 |
| | | \$13 hr for 2022 Crt increase to \$14hr for 2023 | | | | | | | | | | | |
| 425 | CC101 | COUNTY COURT-AT-LAW | 91,900.00 | 44.18 | 3,534.62 | 0.00 | 91,900.00 | | | | | | 91,900.00 |
| 425 | CC101 | COUNTY COURT-AT-LAW | 92,500.00 | 44.47 | 3,557.69 | 0.00 | 92,500.00 | | | | | | 92,500.00 |
| 425 | CC102 | COURT REPORTER - CCL | 111,182.00 | 53.45 | 4,276.23 | 0.00 | 111,182.00 | | | | | | 111,182.00 |
| 425 | CC103 | COURT COORDINATOR - CCL | 61,133.00 | 29.39 | 2,351.27 | 0.00 | 61,133.00 | | | | | | 61,133.00 |
| 425 | CC204 | PART TIME-BAILIFF | 24,960.00 | 24.00 | 960.00 | 0.00 | 24,960.00 | | | | 200.00 | | 25,160.00 |
| 425 | 440004 | JUVENILE BOARD PAY | 9,000.00 | | | 0.00 | 9,000.00 | | | | | | 9,000.00 |
| 425 | | Part-Time Bailiff \$20 per hr for 2024 budget | 390,675.00 | 195.50 | 14,679.81 | 0.00 | 390,675.00 | 0.00 | | 0.00 | 200.00 | 0.00 | 390,875.00 |
| 426 | CC201 | COUNTY COURT-AT-LAW #2 | 91,900.00 | 44.18 | 3,534.62 | 0.00 | 91,900.00 | | | | | | 91,900.00 |
| 426 | CC201 | COUNTY COURT-AT-LAW #2 | 92,500.00 | 44.47 | 3,557.69 | 0.00 | 92,500.00 | | | | | | 92,500.00 |
| 426 | CC202 | COURT REPORTER - CCL #2 | 111,182.00 | 53.45 | 4,276.23 | 0.00 | 111,182.00 | | | | | | 111,182.00 |
| 426 | CC203 | COURT COORDINATOR - CCL #2 | 61,133.00 | 29.39 | 2,351.27 | 0.00 | 61,133.00 | | | | | | 61,133.00 |
| 426 | CC204 | PART TIME-BAILIFF | 24,960.00 | 24.00 | 960.00 | 0.00 | 24,960.00 | | | | 200.00 | | 25,160.00 |
| 426 | 440005 | JUVENILE BOARD PAY | 9,000.00 | 4.33 | 346.15 | 0.00 | 9,000.00 | | | | | | 9,000.00 |
| 426 | | Part-Time Bailiff \$20 per hr for 2024 budget | 390,675.00 | 199.83 | 15,025.96 | 0.00 | 390,675.00 | 0.00 | | 0.00 | 200.00 | 0.00 | 390,875.00 |
| 431 | ID001 | COURT COORDINATOR - INDIGENT DEFENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 433 | DC301 | COURT REPORTER - 3RD | 56,336.00 | 27.08 | 2,166.77 | 0.00 | 56,336.00 | | | | | | 56,336.00 |
| 433 | DC302 | COURT COORDINATOR - 3RD | 61,133.00 | 29.39 | 2,351.27 | 0.00 | 61,133.00 | | | | | | 61,133.00 |
| 433 | DC303 | JUV BOARD - 3RD JUDGE | 9,000.00 | 4.33 | 346.15 | 0.00 | 9,000.00 | | | | | | 9,000.00 |
| 433 | DC303 | 3RD DIST COURT - ELECTED OFFICIAL | 1,405.07 | 0.52 | 41.62 | 0.00 | 1,405.07 | | | | | | 1,405.07 |
| 433 | 433003 | PART TIME-BAILIFF | 8,320.00 | | | 0.00 | 8,320.00 | | | | | | 8,320.00 |
| 433 | | | 136,194.07 | 61.33 | 4,905.81 | 0.00 | 136,194.07 | 0.00 | | 0.00 | 0.00 | 0.00 | 136,194.07 |
| 434 | 17301 | COURT REPORTER - 173RD | 111,182.00 | 53.45 | 4,276.23 | 0.00 | 111,182.00 | | | | | | 111,182.00 |
| 434 | 17302 | BAILIFF - 173RD | 56,578.00 | 27.20 | 2,176.08 | 0.00 | 56,578.00 | | | | | | 56,578.00 |
| 434 | 17303 | COURT COORDINATOR - 173RD | 61,133.00 | 29.39 | 2,351.27 | 0.00 | 61,133.00 | | | | | | 61,133.00 |
| 434 | 17304 | JUV BOARD - 173RD JUDGE | 9,000.00 | 4.33 | 346.15 | 0.00 | 9,000.00 | | | | | | 9,000.00 |
| 434 | 440002 | 173RD DIST COURT - ELECTED OFFICIAL | 9,000.00 | 3.10 | 247.98 | 0.00 | 9,000.00 | | | | | | 9,000.00 |
| 434 | | | 246,893.00 | 117.47 | 9,397.71 | 0.00 | 246,893.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 246,893.00 |
| 435 | 39201 | COURT REPORTER - 392ND | 111,182.00 | 53.45 | 4,276.23 | 0.00 | 111,182.00 | | | | | | 111,182.00 |
| 435 | 39202 | BAILIFF - 392ND | 60,685.00 | 29.18 | 2,334.04 | 0.00 | 60,685.00 | | | | | 1,000.00 | 61,685.00 |
| 435 | 39203 | COURT COORDINATOR - 392ND | 61,133.00 | 29.39 | 2,351.27 | 0.00 | 61,133.00 | | | | | | 61,133.00 |
| 435 | 39204 | JUV BOARD - 392ND JUDGE | 9,000.00 | 4.33 | 346.15 | 0.00 | 9,000.00 | | | | | | 9,000.00 |
| 435 | 440003 | 392ND DIST COURT - ELECTED OFFICIAL | 9,000.00 | 3.10 | 247.98 | 0.00 | 9,000.00 | | | | | | 9,000.00 |
| 435 | | | 251,000.00 | 119.45 | 9,555.67 | 0.00 | 251,000.00 | 0.00 | | 0.00 | 0.00 | 1,000.00 | 252,000.00 |

| Dept | Posn Id | Job Description | ADOPTED SALARY 2024 | Hourly Rate 2020 | Bi-Weekly Base 26 | "178" Assistant Prosecutor Long | Total Base (This Column linked to Main Budget Sheet) | Travel | SB22 Allowance \$ 2,255.25 | CDL Allowance \$ 1,040 | Clothing Allowance | Certificate Pay | Total Gross Salary |
|---------|---------|--|---------------------|------------------|-------------------|---------------------------------|--|--------|----------------------------|------------------------|--------------------|-----------------|--------------------|
| 445 | DC001 | DISTRICT CLERK | 70,291.00 | 33.79 | 2,703.50 | 0.00 | 70,291.00 | | | | | | 70,291.00 |
| 445 | DC002 | CHIEF DEPUTY | 47,087.00 | 22.64 | 1,811.04 | 0.00 | 47,087.00 | | | | | | 47,087.00 |
| 445 | DC003 | ASST. CHIEF DEPUTY | 41,798.00 | 20.10 | 1,607.62 | 0.00 | 41,798.00 | | | | | | 41,798.00 |
| 445 | DC004 | DEPUTY I | 37,042.00 | 17.81 | 1,424.69 | 0.00 | 37,042.00 | | | | | | 37,042.00 |
| 445 | DC005 | DEPUTY II | 36,279.00 | 17.44 | 1,395.35 | 0.00 | 36,279.00 | | | | | | 36,279.00 |
| 445 | DC006 | DEPUTY II | 36,279.00 | 17.44 | 1,395.35 | 0.00 | 36,279.00 | | | | | | 36,279.00 |
| 445 | DC007 | DEPUTY II | 38,937.00 | 18.72 | 1,497.58 | 0.00 | 38,937.00 | | | | | | 38,937.00 |
| 445 | DC008 | DEPUTY II | 41,796.00 | 20.09 | 1,607.54 | 0.00 | 41,796.00 | | | | | | 41,796.00 |
| 445 | DC009 | DEPUTY III | 38,256.00 | 18.39 | 1,471.38 | 0.00 | 38,256.00 | | | | | | 38,256.00 |
| 445 | DC010 | DEPUTY III | 38,939.00 | 18.72 | 1,497.65 | 0.00 | 38,939.00 | | | | | | 38,939.00 |
| 445 | DC011 | DEPUTY III | 38,256.00 | 18.39 | 1,471.38 | 0.00 | 38,256.00 | | | | | | 38,256.00 |
| 445 | DC012 | DEPUTY III | 44,083.00 | 21.19 | 1,695.50 | 0.00 | 44,083.00 | | | | | | 44,083.00 |
| 445 | | PART - TIME | 15,600.00 | | | 0.00 | 15,600.00 | | | | | | 15,600.00 |
| 445 | | OVER TIME - TIME & A HALF | 1,500.00 | | | 0.00 | 1,500.00 | | | | | | 1,500.00 |
| 445 | | | 526,143.00 | 244.73 | 19,578.58 | 0.00 | 526,143.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 526,143.00 |
| 451 | JP101 | JUSTICE OF THE PEACE, PCT #1 | 69,044.00 | 33.19 | 2,655.54 | 0.00 | 69,044.00 | | | | | | 69,044.00 |
| 451 | JP102 | JP COURT COORDINATOR | 39,219.00 | 18.86 | 1,508.42 | 0.00 | 39,219.00 | | | | | | 39,219.00 |
| 451 | JP103 | JP COURT COORDINATOR | 38,531.00 | 18.52 | 1,481.96 | 0.00 | 38,531.00 | | | | | | 38,531.00 |
| 451 | | | 146,794.00 | 70.57 | 5,645.92 | 0.00 | 146,794.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 146,794.00 |
| 452 | JP201 | JUSTICE OF THE PEACE, PCT #2 | 66,617.00 | 32.03 | 2,562.19 | 0.00 | 66,617.00 | | | | | | 66,617.00 |
| 452 | JP202 | JP COURT COORDINATOR | 42,852.00 | 20.60 | 1,648.15 | 0.00 | 42,852.00 | | | | | | 42,852.00 |
| 452 | JP203 | JP COURT COORDINATOR | 41,359.00 | 19.88 | 1,590.73 | 0.00 | 41,359.00 | | | | | | 41,359.00 |
| 452 | | | 150,828.00 | 72.51 | 5,801.08 | 0.00 | 150,828.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 150,828.00 |
| 453 | JP301 | JUSTICE OF THE PEACE, PCT #3 | 66,617.00 | 32.03 | 2,562.19 | 0.00 | 66,617.00 | | | | | | 66,617.00 |
| 453 | JP302 | JP COURT COORDINATOR | 42,852.00 | 20.60 | 1,648.15 | 0.00 | 42,852.00 | | | | | | 42,852.00 |
| 453 | | | 109,469.00 | 52.63 | 4,210.35 | 0.00 | 109,469.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 109,469.00 |
| 454 | JP401 | JUSTICE OF THE PEACE, PCT #4 | 70,291.60 | 33.79 | 2,703.52 | 0.00 | 70,291.60 | | | | | | 70,291.60 |
| 454 | JP402 | JP COURT COORDINATOR | 38,531.00 | 18.52 | 1,481.96 | 0.00 | 38,531.00 | | | | | | 38,531.00 |
| 454 | | | 108,822.60 | 52.32 | 4,185.48 | 0.00 | 108,822.60 | 0.00 | | 0.00 | 0.00 | 0.00 | 108,822.60 |
| 455 | JP501 | JUSTICE OF THE PEACE, PCT #5 | 62,018.65 | 29.82 | 2,385.33 | 0.00 | 62,018.65 | | | | | | 62,018.65 |
| 455 | JP502 | JP COURT COORDINATOR | 38,531.00 | 18.52 | 1,481.96 | 0.00 | 38,531.00 | | | | | | 38,531.00 |
| 455 | JP503 | JP COURT COORDINATOR | 37,192.00 | 17.88 | 1,430.46 | 0.00 | 37,192.00 | | | | | | 37,192.00 |
| 455 | | | 137,741.65 | 66.22 | 5,297.76 | 0.00 | 137,741.65 | 0.00 | | 0.00 | 0.00 | 0.00 | 137,741.65 |
| 470 | | ARRAIGNMENTS | 11,970.00 | 0.00 | 0.00 | 0.00 | 11,970.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 11,970.00 |
| 475 | CA001 | COUNTY ATTORNEY | 101,400.00 | 48.75 | 3,900.00 | 0.00 | 101,400.00 | | | | | | 101,400.00 |
| 475 | CA001 | CO ATTY - STATE SUPPLEMENT | 84,000.00 | 40.38 | 3,230.77 | NA | 84,000.00 | | | | | | 84,000.00 |
| 475 | CA002 | ASST. CO. ATTORNEY I | 88,424.05 | 42.51 | 3,400.93 | 3,350.75 | 91,774.80 | | 10,000.00 | | | | 101,774.80 |
| 475 | CA003 | ASST. CO. ATTORNEY I | 82,298.35 | 39.57 | 3,165.32 | 3,655.34 | 85,953.69 | | 5,000.00 | | | | 90,953.69 |
| 475 | CA015 | ASST. CO. ATTORNEY I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 98,500.00 | | | | 98,500.00 |
| 475 | CA012 | ASST. CO. ATTORNEY I - CPS | 82,298.35 | 39.57 | 3,165.32 | 1,015.30 | 83,313.65 | | 12,500.00 | | | | 95,813.65 |
| 475 | CA013 | ASST. CO. ATTORNEY I - CPS | 82,298.35 | 39.57 | 3,165.32 | 1,485.03 | 83,783.38 | | 12,500.00 | | | | 96,283.38 |
| 475 | CA004 | ASST. COUNTY ATTORNEY II | 89,713.00 | 43.13 | 3,450.50 | 4,006.08 | 93,719.08 | | 25,000.00 | | | | 118,719.08 |
| 475 | CA005 | ASST. COUNTY ATTORNEY III | 97,703.00 | 46.97 | 3,757.81 | 4,744.50 | 102,447.50 | | 12,500.00 | | | | 114,947.50 |
| 475 | CA006 | ODYSSEY PRJT MGR/CJIS COORD/CED MGR | 67,473.00 | 32.44 | 2,595.12 | 0.00 | 67,473.00 | | | | | | 67,473.00 |
| 475 | CA007 | VICTIM ASST. COORDINATOR | 43,275.00 | 20.81 | 1,664.42 | 0.00 | 43,275.00 | | | | | | 43,275.00 |
| 475 | CA008 | COURT COORDINATOR I - CCL 2 | 41,636.05 | 20.02 | 1,601.39 | 0.00 | 41,636.05 | | | | | | 41,636.05 |
| 475 | CA009 | COURT COORDINATOR I - CCL 1 | 39,481.45 | 18.98 | 1,518.52 | 0.00 | 39,481.45 | | | | | | 39,481.45 |
| 475 | CA014 | COURT COORDINATOR II - CPS | 38,788.45 | 18.65 | 1,491.86 | 0.00 | 38,788.45 | | | | | | 38,788.45 |
| 475 | CA010 | COURT COORDINATOR - CC | 43,547.05 | 20.94 | 1,674.89 | 0.00 | 43,547.05 | | | | | | 43,547.05 |
| 475 | CA011 | RECEPTIONIST | 37,584.00 | 18.07 | 1,445.54 | 0.00 | 37,584.00 | | | | | | 37,584.00 |
| 475 | 440006 | JUVENILE BOARD PAY | 9,000.00 | | | 0.00 | 9,000.00 | | | | | | 9,000.00 |
| 475 | | PART-TIME PAID WITH SB22 FUNDS | 0.00 | | | 0.00 | 0.00 | | 41,960.50 | | | | 41,960.50 |
| 475 | | | 1,028,920.10 | 490.35 | 39,227.70 | 18,257.00 | 1,047,177.10 | 0.00 | 217,960.50 | 0.00 | 0.00 | 0.00 | 1,265,137.60 |
| 245-330 | | SUPPLEMENT PAY | | | | | | | | | | | |
| 476 | CA101 | CT. ENFOR. CASE WORKER | 39,919.30 | 19.19 | 1,535.36 | 0.00 | 39,919.30 | | | | | | 39,919.30 |
| 476 | CA102 | CT. ENFOR. CASE WORKER / OPEN RECORDS | 37,702.75 | 18.13 | 1,450.11 | 0.00 | 37,702.75 | | | | | | 37,702.75 |
| 476 | CA103 | INVESTIGATOR | 59,866.15 | 28.78 | 2,302.54 | 0.00 | 59,866.15 | | 5,000.00 | | | 1,000.00 | 65,866.15 |
| 476 | | P/T Increase from \$10 to \$12 Hr for 2023 | 33,840.00 | 16.27 | 1,301.54 | 0.00 | 33,840.00 | | | | | | 33,840.00 |
| 476 | | | 171,328.20 | 82.37 | 6,589.55 | 0.00 | 171,328.20 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,000.00 | 177,328.20 |
| 485 | DA001 | DA - Elected Official | 9,000.00 | 4.33 | 346.15 | 0.00 | 9,000.00 | | | | | | 9,000.00 |
| 485 | DA001 | Juvenile Board | 9,000.00 | 4.33 | 346.15 | 0.00 | 9,000.00 | | | | | | 9,000.00 |
| 485 | DA002 | ASST. DISTRICT ATTORNEY II | 88,115.35 | 42.36 | 3,389.05 | 2,390.83 | 90,506.18 | | 38,884.65 | | | | 129,390.83 |
| 485 | DA003 | ASST. DISTRICT ATTORNEY II | 91,339.00 | 43.91 | 3,513.04 | 2,787.72 | 94,126.72 | | 30,661.00 | | | | 124,787.72 |
| 485 | DA008 | ASST. DISTRICT ATTORNEY II | 85,008.00 | 40.87 | 3,269.54 | 0.00 | 85,008.00 | | 24,992.00 | | | | 110,000.00 |
| 485 | DA006 | ASST. DISTRICT ATTORNEY II | 89,712.40 | 43.13 | 3,450.48 | 0.00 | 89,712.40 | | 33,452.30 | | | | 123,164.70 |
| 485 | DA007 | ASST. DISTRICT ATTORNEY II | 92,995.00 | 44.71 | 3,576.73 | 1,781.65 | 94,776.65 | | 27,005.00 | | | | 121,781.65 |
| 485 | DA009 | ASST. DISTRICT ATTORNEY III | 94,252.60 | 45.31 | 3,625.10 | 2,870.80 | 97,123.40 | | 32,747.40 | | | | 129,870.80 |
| 485 | DA050 | OFFICE MANAGER | 56,301.40 | 27.07 | 2,165.44 | 0.00 | 56,301.40 | | | | | | 56,301.40 |
| 485 | DA051 | VICTIMS COORDINATOR/INVESTIGATOR | 43,275.00 | 20.81 | 1,664.42 | 0.00 | 43,275.00 | | | | | | 43,275.00 |

| Dept | Posn Id | Job Description | ADOPTED SALARY 2024 | Hourly Rate 2080 | Bi-Weekly Base 26 | "178" Assistant Prosecutor Long | Total Base (This Column linked to Main Budget Sheet) | Travel | SB22 Allowance \$ 2,255.25 | CDL Allowance \$ 1,040 | Clothing Allowance | Certificate Pay | Total Gross Salary |
|------|---------|--|---------------------|------------------|-------------------|---------------------------------|--|--------|----------------------------|------------------------|--------------------|-----------------|--------------------|
| 485 | DA057 | VICTIMS COORDINATOR/INVESTIGATOR | 43,275.00 | 20.81 | 1,664.42 | 0.00 | 43,275.00 | | | | | | 43,275.00 |
| 485 | DA052 | COURT COORDINATOR II | 39,853.15 | 19.16 | 1,532.81 | 0.00 | 39,853.15 | | | | | | 39,853.15 |
| 485 | DA053 | COURT COORDINATOR II | 39,853.15 | 19.16 | 1,532.81 | 0.00 | 39,853.15 | | | | | | 39,853.15 |
| 485 | DA054 | COURT COORDINATOR II | 39,853.15 | 19.16 | 1,532.81 | 0.00 | 39,853.15 | | | | | | 39,853.15 |
| 485 | DA055 | COURT COORDINATOR II | 39,853.15 | 19.16 | 1,532.81 | 0.00 | 39,853.15 | | | | | | 39,853.15 |
| 485 | DA059 | COURT COORDINATOR II | 39,153.85 | 18.82 | 1,505.92 | 0.00 | 39,153.85 | | | | | | 39,153.85 |
| 485 | DA056 | RECEPTIONIST | 37,584.10 | 18.07 | 1,445.54 | 0.00 | 37,584.10 | | | | | | 37,584.10 |
| 485 | DA075 | INVESTIGATOR | 58,806.70 | 28.27 | 2,261.80 | 0.00 | 58,806.70 | | 10,000.00 | | | 1,500.00 | 70,306.70 |
| 485 | DA076 | INVESTIGATOR | 59,866.15 | 28.78 | 2,302.54 | 0.00 | 59,866.15 | | 11,000.00 | | | | 70,866.15 |
| 485 | | PART-TIME POSITION - PD OUT OF SB22 FUNDS | 67,989.56 | 32.69 | 2,614.98 | 0.00 | 67,989.56 | | 5,989.56 | | | | 73,979.12 |
| 485 | | PART-TIME - \$12/HR*24hr/wk*52wks=\$14,976 | 15,000.00 | | | 0.00 | 15,000.00 | | | | | | 15,000.00 |
| 485 | | | 1,140,086.71 | 540.91 | 43,272.57 | 9,831.00 | 1,149,917.71 | 0.00 | 214,731.91 | 0.00 | 0.00 | 1,500.00 | 1,366,149.62 |
| 495 | AUD01 | COUNTY AUDITOR | 156,307.00 | 75.15 | 6,011.81 | 0.00 | 156,307.00 | | | | | | 156,307.00 |
| 495 | AUD02 | FIRST ASST. COUNTY AUDITOR | 94,054.00 | 45.22 | 3,617.46 | 0.00 | 94,054.00 | | | | | | 94,054.00 |
| 495 | AUD03 | ASSISTANT AUDITOR I | 43,000.00 | 20.67 | 1,653.85 | 0.00 | 43,000.00 | | | | | | 43,000.00 |
| 495 | AUD04 | ASSISTANT AUDITOR I | 51,286.00 | 24.66 | 1,972.54 | 0.00 | 51,286.00 | | | | | | 51,286.00 |
| 495 | AUD05 | ASSISTANT AUDITOR II | 56,066.00 | 26.95 | 2,156.38 | 0.00 | 56,066.00 | | | | | | 56,066.00 |
| 495 | AUD06 | ASSISTANT AUDITOR II | 43,000.00 | 20.67 | 1,653.85 | 0.00 | 43,000.00 | | | | | | 43,000.00 |
| 495 | AUD07 | ASSISTANT AUDITOR II | 51,286.00 | 24.66 | 1,972.54 | 0.00 | 51,286.00 | | | | | | 51,286.00 |
| 495 | AUD08 | ASSISTANT AUDITOR II | 51,286.00 | 24.66 | 1,972.54 | 0.00 | 51,286.00 | | | | | | 51,286.00 |
| 495 | AUD09 | ASSISTANT AUDITOR III | 52,084.00 | 25.04 | 2,003.23 | 0.00 | 52,084.00 | | | | | | 52,084.00 |
| 495 | | PART TIME | 0.00 | | | 0.00 | 0.00 | | | | | | 0.00 |
| 495 | | OVER TIME - TIME & A HALF | 500.00 | | | 0 | 500.00 | | | | | | 500.00 |
| 495 | | | 598,869.00 | 287.68 | 23,014.19 | 0.00 | 598,869.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 598,869.00 |
| 496 | IT001 | IT MANAGER | 91,054.30 | 43.78 | 3,502.09 | 0.00 | 91,054.30 | | | | | | 91,054.30 |
| 496 | IT002 | NETWORK MANAGER | 67,775.00 | 32.58 | 2,606.73 | 0.00 | 67,775.00 | | | | | | 67,775.00 |
| 496 | IT003 | APPLICATIONS MANAGER | 47,361.00 | 22.77 | 1,821.58 | 0.00 | 47,361.00 | | | | | | 47,361.00 |
| 496 | IT005 | APPLICATIONS MANAGER | 45,707.00 | 21.97 | 1,757.96 | 0.00 | 45,707.00 | | | | | | 45,707.00 |
| 496 | IT004 | HELP DESK COORDINATOR | 37,585.00 | 18.07 | 1,445.58 | 0.00 | 37,585.00 | | | | | | 37,585.00 |
| 496 | | OVER TIME - TIME & A HALF | 7,000.00 | | 279.73 | 0 | 7,000.00 | | | | | | 7,000.00 |
| 496 | | | 296,482.30 | 139.17 | 11,413.66 | 0.00 | 296,482.30 | 0.00 | | 0.00 | 0.00 | 0.00 | 296,482.30 |
| 497 | CT001 | COUNTY TREASURER | 69,044.20 | 33.19 | 2,655.55 | 0.00 | 69,044.20 | | | | | | 69,044.20 |
| 497 | CT002 | ASST. TREASURER / BOOKKEEPER | 43,046.20 | 20.70 | 1,655.62 | 0.00 | 43,046.20 | | | | | | 43,046.20 |
| 497 | CT003 | ASST. TREASURER / PAYROLL COORDINATOR | 52,626.00 | 25.30 | 2,024.08 | 0.00 | 52,626.00 | | | | | | 52,626.00 |
| 497 | | OVER TIME - TIME & A HALF | 4,000.00 | | | 0.00 | 4,000.00 | | | | | | 4,000.00 |
| 497 | | | 168,716.40 | 79.19 | 6,335.25 | 0.00 | 168,716.40 | 0.00 | | 0.00 | 0.00 | 0.00 | 168,716.40 |
| 498 | HR001 | HUMAN RESOURCE POSITION | 63,803.00 | 30.67 | 2,453.96 | 0.00 | 63,803.00 | | | | | | 63,803.00 |
| 498 | | | 63,803.00 | 30.67 | 2,453.96 | 0.00 | 63,803.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 63,803.00 |
| 499 | TAX01 | COUNTY TAX COLLECTOR | 70,291.60 | 33.79 | 2,703.52 | 0.00 | 70,291.60 | | | | | | 70,291.60 |
| 499 | TAX02 | CHIEF DEPUTY | 49,649.00 | 23.87 | 1,909.58 | 0.00 | 49,649.00 | | | | | | 49,649.00 |
| 499 | TAX03 | BOOKKEEPER - MVR | 45,443.00 | 21.85 | 1,747.81 | 0.00 | 45,443.00 | | | | | | 45,443.00 |
| 499 | TAX04 | BOOKKEEPER - TAX | 47,086.60 | 22.64 | 1,811.02 | 0.00 | 47,086.60 | | | | | | 47,086.60 |
| 499 | TAX05 | ASST. BOOKKEEPER / DEPUTY CLERK | 38,939.00 | 18.72 | 1,497.65 | 0.00 | 38,939.00 | | | | | | 38,939.00 |
| 499 | TAX06 | DEPUTY CLERK | 38,937.55 | 18.72 | 1,497.60 | 0.00 | 38,937.55 | | | | | | 38,937.55 |
| 499 | TAX07 | DEPUTY CLERK | 36,926.00 | 17.75 | 1,420.23 | 0.00 | 36,926.00 | | | | | | 36,926.00 |
| 499 | TAX08 | DEPUTY CLERK - CHANDLER | 37,584.00 | 18.07 | 1,445.54 | 0.00 | 37,584.00 | | | | | | 37,584.00 |
| 499 | TAX09 | DEPUTY CLERK | 36,925.75 | 17.75 | 1,420.22 | 0.00 | 36,925.75 | | | | | | 36,925.75 |
| 499 | TAX10 | DEPUTY CLERK | 36,926.00 | 17.75 | 1,420.23 | 0.00 | 36,926.00 | | | | | | 36,926.00 |
| 499 | TAX11 | DEPUTY CLERK - 7 PTS | 37,584.00 | 18.07 | 1,445.54 | 0.00 | 37,584.00 | | | | | | 37,584.00 |
| 499 | TAX12 | DEPUTY CLERK - 7 PTS | 37,584.00 | 18.07 | 1,445.54 | 0.00 | 37,584.00 | | | | | | 37,584.00 |
| 499 | TAX13 | DEPUTY CLERK - 7 PTS | 41,061.70 | 19.74 | 1,579.30 | 0.00 | 41,061.70 | | | | | | 41,061.70 |
| 499 | TAX14 | DEPUTY CLERK - CHANDLER | 36,926.00 | 17.75 | 1,420.23 | 0.00 | 36,926.00 | | | | | | 36,926.00 |
| 499 | | PART - TIME | 17,200.00 | | | 0.00 | 17,200.00 | | | | | | 17,200.00 |
| 499 | | OVER TIME - TIME & A HALF | 1,000.00 | | | 0 | 1,000.00 | | | | | | 1,000.00 |
| 499 | | | 610,064.20 | 284.55 | 22,764.01 | 0.00 | 610,064.20 | 0.00 | | 0.00 | 0.00 | 0.00 | 610,064.20 |
| 510 | MNT01 | MAINT. SUPERVISOR | 52,425.85 | 25.20 | 2,016.38 | 0.00 | 52,425.85 | | | | | | 52,425.85 |
| 510 | MNT02 | HEAD JANITOR / ASST. MAINT. TECH III | 46,215.00 | 22.22 | 1,777.50 | 0.00 | 46,215.00 | | | | | | 46,215.00 |
| 510 | MNT04 | CUSTODIAN | 32,924.00 | 15.83 | 1,266.31 | 0.00 | 32,924.00 | | | | | | 32,924.00 |
| 510 | MNT05 | CUSTODIAN | 31,231.00 | 15.01 | 1,201.19 | 0.00 | 31,231.00 | | | | | | 31,231.00 |
| 510 | MNT06 | CUSTODIAN | 31,231.00 | 15.01 | 1,201.19 | 0.00 | 31,231.00 | | | | | | 31,231.00 |
| 510 | MNT07 | CUSTODIAN | 31,785.00 | 15.28 | 1,222.50 | 0.00 | 31,785.00 | | | | | | 31,785.00 |
| 510 | MNT10 | ASST. MAINT. TECHNICIAN II | 39,153.00 | 18.82 | 1,505.88 | 0.00 | 39,153.00 | | | | | | 39,153.00 |
| 510 | | CHANDLER SUB STATION - PT | 7,800.00 | | | 0 | 7,800.00 | | | | | | 7,800.00 |
| 510 | | OVER TIME - TIME & A HALF | 20,000.00 | | | 0 | 20,000.00 | | | | | | 20,000.00 |
| 510 | | | 292,764.85 | 127.39 | 10,190.96 | 0.00 | 292,764.85 | 0.00 | | 0.00 | 0.00 | 0.00 | 292,764.85 |
| 511 | 560521 | COURTHOUSE SECURITY DEPUTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| 511 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 541 | CN101 | CONSTABLE, PCT. #1 | 50,319.55 | 24.19 | 1,935.37 | 0.00 | 50,319.55 | | | | 1,200.00 | | 51,519.55 |
| 541 | | | 50,319.55 | 24.19 | 1,935.37 | 0.00 | 50,319.55 | 0.00 | | 0.00 | 1,200.00 | 0.00 | 51,519.55 |
| 542 | CN201 | CONSTABLE, PCT. #2 | 50,320.00 | 24.19 | 1,935.38 | 0.00 | 50,320.00 | | | | 1,200.00 | | 51,520.00 |
| 542 | | | 50,320.00 | 24.19 | 1,935.38 | 0.00 | 50,320.00 | 0.00 | | 0.00 | 1,200.00 | 0.00 | 51,520.00 |

| Dept | Posn Id | Job Description | ADOPTED | Hourly | Bi-Weekly | "178" Assistant | Total Base | Travel | SB22 | CDL | Clothing | Certificate | Total |
|------|---------|---|-----------|--------|-----------|-----------------|--|----------|-------------|-----------|-----------|-------------|--------------|
| | | | SALARY | Rate | Base | Prosecutor Long | (This Column linked to Main Budget Sheet) | | Allowance | Allowance | Allowance | Pay | Gross Salary |
| | | | 2024 | 2080 | 26 | | | | \$ 2,255.25 | \$ 1,040 | | | |
| 543 | CN301 | CONSTABLE, PCT. #3 | 55,998.00 | 26.92 | 2,153.77 | 0.00 | 55,998.00 | | | | 1,200.00 | | 57,198.00 |
| | | | 55,998.00 | 26.92 | 2,153.77 | 0.00 | 55,998.00 | 0.00 | | 0.00 | 1,200.00 | 0.00 | 57,198.00 |
| 544 | CN401 | CONSTABLE, PCT. #4 | 51,224.00 | 24.63 | 1,970.15 | 0.00 | 51,224.00 | | | | 1,200.00 | | 52,424.00 |
| | | | 51,224.00 | 24.63 | 1,970.15 | 0.00 | 51,224.00 | 0.00 | | 0.00 | 1,200.00 | 0.00 | 52,424.00 |
| 545 | CN501 | CONSTABLE, PCT. #5 | 55,998.00 | 26.92 | 2,153.77 | 0.00 | 55,998.00 | | | | 1,200.00 | | 57,198.00 |
| | | | 55,998.00 | 26.92 | 2,153.77 | 0.00 | 55,998.00 | 0.00 | | 0.00 | 1,200.00 | 0.00 | 57,198.00 |
| 560 | SO001 | COUNTY SHERIFF | 98,356.00 | 47.29 | 3,782.92 | 0.00 | 98,356.00 | 4,200.00 | 25,200.00 | | EX | EX | 127,756.00 |
| 560 | SO002 | CHIEF DEPUTY | 79,397.00 | 38.17 | 3,053.73 | 0.00 | 79,397.00 | | 2,255.25 | | 1,200.00 | | 82,852.25 |
| 560 | SO003 | CLED LIEUTENANT | 66,249.00 | 31.85 | 2,548.04 | 0.00 | 66,249.00 | | 2,255.25 | | 1,200.00 | 1,500.00 | 71,204.25 |
| 560 | SO004 | CAPTAIN | 70,091.00 | 33.70 | 2,695.81 | 0.00 | 70,091.00 | | 2,255.25 | | 1,200.00 | | 73,546.25 |
| 560 | SO050 | PATROL SERGEANT | 58,385.00 | 28.07 | 2,245.58 | 0.00 | 58,385.00 | | 2,255.25 | | 1,200.00 | 1,500.00 | 63,340.25 |
| 560 | SO051 | PATROL SERGEANT | 58,385.00 | 28.07 | 2,245.58 | 0.00 | 58,385.00 | | 2,255.25 | | 1,200.00 | 500.00 | 62,340.25 |
| 560 | SO052 | PATROL SERGEANT | 56,376.00 | 27.10 | 2,168.31 | 0.00 | 56,376.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 60,831.25 |
| 560 | SO053 | PATROL SERGEANT | 61,538.00 | 29.59 | 2,366.85 | 0.00 | 61,538.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 65,993.25 |
| 560 | SO100 | PATROL DEPUTY I | 55,597.00 | 26.73 | 2,138.35 | 0.00 | 55,597.00 | | 2,255.25 | | 1,200.00 | 1,500.00 | 60,552.25 |
| 560 | SO101 | PATROL DEPUTY I | 53,688.00 | 25.81 | 2,064.92 | 0.00 | 53,688.00 | | 2,255.25 | | 1,200.00 | | 57,143.25 |
| 560 | SO102 | PATROL DEPUTY I | 54,634.00 | 26.27 | 2,101.31 | 0.00 | 54,634.00 | | 2,255.25 | | 1,200.00 | | 58,089.25 |
| 560 | SO103 | PATROL DEPUTY I | 54,634.00 | 26.27 | 2,101.31 | 0.00 | 54,634.00 | | 2,255.25 | | 1,200.00 | | 58,089.25 |
| 560 | SO104 | PATROL DEPUTY I | 55,597.00 | 26.73 | 2,138.35 | 0.00 | 55,597.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 60,052.25 |
| 560 | SO105 | PATROL DEPUTY I | 54,634.00 | 26.27 | 2,101.31 | 0.00 | 54,634.00 | | 2,255.25 | | 1,200.00 | | 58,089.25 |
| 560 | SO106 | PATROL DEPUTY I | 54,634.00 | 26.27 | 2,101.31 | 0.00 | 54,634.00 | | 2,255.25 | | 1,200.00 | | 58,089.25 |
| 560 | SO107 | PATROL DEPUTY I | 55,597.00 | 26.73 | 2,138.35 | 0.00 | 55,597.00 | | 2,255.25 | | 1,200.00 | | 59,052.25 |
| 560 | SO108 | PATROL DEPUTY I | 55,597.00 | 26.73 | 2,138.35 | 0.00 | 55,597.00 | | 2,255.25 | | 1,200.00 | | 59,052.25 |
| 560 | SO109 | PATROL DEPUTY I | 53,688.00 | 25.81 | 2,064.92 | 0.00 | 53,688.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 58,143.25 |
| 560 | SO110 | PATROL DEPUTY I | 54,634.00 | 26.27 | 2,101.31 | 0.00 | 54,634.00 | | 2,255.25 | | 1,200.00 | | 58,089.25 |
| 560 | SO111 | PATROL DEPUTY I | 55,597.00 | 26.73 | 2,138.35 | 0.00 | 55,597.00 | | 2,255.25 | | 1,200.00 | | 59,052.25 |
| 560 | SO112 | PATROL DEPUTY I | 53,688.00 | 25.81 | 2,064.92 | 0.00 | 53,688.00 | | 2,255.25 | | 1,200.00 | | 57,143.25 |
| 560 | SO113 | PATROL DEPUTY I | 56,578.00 | 27.20 | 2,176.08 | 0.00 | 56,578.00 | | 2,255.25 | | 1,200.00 | | 60,033.25 |
| 560 | SO114 | PATROL DEPUTY I | 53,688.00 | 25.81 | 2,064.92 | 0.00 | 53,688.00 | | 2,255.25 | | 1,200.00 | | 57,143.25 |
| 560 | SO115 | PATROL DEPUTY I | 56,578.00 | 27.20 | 2,176.08 | 0.00 | 56,578.00 | | 2,255.25 | | 1,200.00 | | 60,033.25 |
| 560 | SO116 | PATROL DEPUTY I | 53,688.00 | 25.81 | 2,064.92 | 0.00 | 53,688.00 | | 2,255.25 | | 1,200.00 | | 57,143.25 |
| 560 | SO117 | PATROL DEPUTY I | 53,688.00 | 25.81 | 2,064.92 | 0.00 | 53,688.00 | | 2,255.25 | | 1,200.00 | | 57,143.25 |
| 560 | SO150 | PATROL DEPUTY II | 61,728.00 | 29.68 | 2,374.15 | 0.00 | 61,728.00 | | 2,255.25 | | 1,200.00 | 1,500.00 | 66,683.25 |
| 560 | SO151 | PATROL DEPUTY II | 58,565.00 | 28.16 | 2,252.50 | 0.00 | 58,565.00 | | 2,255.25 | | 1,200.00 | 1,500.00 | 63,520.25 |
| 560 | SO152 | PATROL DEPUTY II | 58,565.00 | 28.16 | 2,252.50 | 0.00 | 58,565.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 63,020.25 |
| 560 | SO153 | PATROL DEPUTY II | 57,548.00 | 27.67 | 2,213.38 | 0.00 | 57,548.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 62,003.25 |
| 560 | SO154 | PATROL DEPUTY II | 57,548.00 | 27.67 | 2,213.38 | 0.00 | 57,548.00 | | 2,255.25 | | 1,200.00 | | 61,003.25 |
| 560 | SO200 | INVESTIGATOR, old SRD | 58,385.00 | 28.07 | 2,245.58 | 0.00 | 58,385.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 62,840.25 |
| 560 | SO201 | INVESTIGATOR | 58,385.00 | 28.07 | 2,245.58 | 0.00 | 58,385.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 62,840.25 |
| 560 | SO202 | INVESTIGATOR | 58,385.00 | 28.07 | 2,245.58 | 0.00 | 58,385.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 62,840.25 |
| 560 | SO203 | INVESTIGATOR | 58,385.00 | 28.07 | 2,245.58 | 0.00 | 58,385.00 | | 2,255.25 | | 1,200.00 | 500.00 | 62,340.25 |
| 560 | SO204 | INVESTIGATOR | 57,371.00 | 27.58 | 2,206.58 | 0.00 | 57,371.00 | | 2,255.25 | | 1,200.00 | | 60,826.25 |
| 560 | SO205 | INVESTIGATOR | 58,385.00 | 28.07 | 2,245.58 | 0.00 | 58,385.00 | | 2,255.25 | | 1,200.00 | | 61,840.25 |
| 560 | SO206 | INVESTIGATOR | 57,371.00 | 27.58 | 2,206.58 | 0.00 | 57,371.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 61,826.25 |
| 560 | SO207 | INVESTIGATOR | 58,385.00 | 28.07 | 2,245.58 | 0.00 | 58,385.00 | | 2,255.25 | | 1,200.00 | 500.00 | 62,340.25 |
| 560 | SO208 | INVESTIGATOR | 58,385.00 | 28.07 | 2,245.58 | 0.00 | 58,385.00 | | 2,255.25 | | 1,200.00 | 1,500.00 | 63,340.25 |
| 560 | SO209 | INVESTIGATOR | 59,417.00 | 28.57 | 2,285.27 | 0.00 | 59,417.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 63,872.25 |
| 560 | SO210 | INVESTIGATOR | 58,385.00 | 28.07 | 2,245.58 | 0.00 | 58,385.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 62,840.25 |
| 560 | SO211 | INVESTIGATOR-CAC(FUNDED BY HELP CENTER) (| 58,385.00 | 28.07 | 2,245.58 | 0.00 | 58,385.00 | | 2,255.25 | | 1,200.00 | 1,500.00 | 63,340.25 |
| 560 | SO212 | INVESTIGATOR | 57,371.00 | 27.58 | 2,206.58 | 0.00 | 57,371.00 | | 2,255.25 | | 1,200.00 | 1,500.00 | 62,326.25 |
| 560 | SO213 | INVESTIGATOR | 56,376.00 | 27.10 | 2,168.31 | 0.00 | 56,376.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 60,831.25 |
| 560 | SO250 | ADMINISTRATIVE ASST. | 46,821.00 | 22.51 | 1,800.81 | 0.00 | 46,821.00 | | | | | 1,000.00 | 47,821.00 |
| 560 | SO251 | CLERKS | 40,132.00 | 19.29 | 1,543.54 | 0.00 | 40,132.00 | | | | | | 40,132.00 |
| 560 | SO252 | CLERKS | 40,132.00 | 19.29 | 1,543.54 | 0.00 | 40,132.00 | | | | | | 40,132.00 |
| 560 | SO253 | CLERKS | 40,831.00 | 19.63 | 1,570.42 | 0.00 | 40,831.00 | | | | | | 40,831.00 |
| 560 | SO254 | CLERKS | 43,002.00 | 20.67 | 1,653.92 | 0.00 | 43,002.00 | | | | | | 43,002.00 |
| 560 | SO300 | SERGEANT CIVIL DEPUTY | 62,628.00 | 30.11 | 2,408.77 | 0.00 | 62,628.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 67,083.25 |
| 560 | SO301 | CIVIL DEPUTY | 55,597.00 | 26.73 | 2,138.35 | 0.00 | 55,597.00 | | 2,255.25 | | 1,200.00 | 1,500.00 | 60,552.25 |
| 560 | SO302 | CIVIL DEPUTY | 58,594.00 | 28.17 | 2,253.62 | 0.00 | 58,594.00 | | 2,255.25 | | 1,200.00 | 1,500.00 | 63,549.25 |
| 560 | SO303 | CIVIL DEPUTY | 60,685.00 | 29.18 | 2,334.04 | 0.00 | 60,685.00 | | 2,255.25 | | 1,200.00 | 1,500.00 | 65,640.25 |
| 560 | SO304 | CIVIL DEPUTY | 53,688.00 | 25.81 | 2,064.92 | 0.00 | 53,688.00 | | 2,255.25 | | 1,200.00 | 0.00 | 57,143.25 |
| 560 | SO305 | ANIMAL CONTROL DEPUTY | 54,634.00 | 26.27 | 2,101.31 | 0.00 | 54,634.00 | | 2,255.25 | | 1,200.00 | | 58,089.25 |
| 560 | SO306 | ANIMAL CONTROL DEPUTY | 54,634.00 | 26.27 | 2,101.31 | 0.00 | 54,634.00 | | 2,255.25 | | 1,200.00 | | 58,089.25 |
| 560 | SO307 | ANIMAL CONTROL DEPUTY | 54,634.00 | 26.27 | 2,101.31 | 0.00 | 54,634.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 59,089.25 |
| 560 | SO308 | SPECIAL ASSIGNMENT DEPUTY | 55,597.00 | 26.73 | 2,138.35 | 0.00 | 55,597.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 60,052.25 |
| 560 | SO309 | RADIO SPECIALIST | 60,685.00 | 29.18 | 2,334.04 | 0.00 | 60,685.00 | | 2,255.25 | | | 1,000.00 | 63,940.25 |
| 560 | SO350 | COMMUNICATIONS SERGEANT | 51,137.00 | 24.59 | 1,966.81 | 0.00 | 51,137.00 | | | | | | 51,137.00 |
| 560 | SO351 | COMMUNICATIONS I | 43,411.00 | 20.87 | 1,669.65 | 0.00 | 43,411.00 | | | | | | 43,411.00 |
| 560 | SO352 | COMMUNICATIONS I | 42,667.00 | 20.51 | 1,641.04 | 0.00 | 42,667.00 | | | | | | 42,667.00 |
| 560 | SO353 | COMMUNICATIONS I | 44,169.00 | 21.24 | 1,698.81 | 0.00 | 44,169.00 | | | | | | 44,169.00 |
| 560 | SO354 | COMMUNICATIONS I | 43,411.00 | 20.87 | 1,669.65 | 0.00 | 43,411.00 | | | | | | 43,411.00 |
| 560 | SO355 | COMMUNICATIONS I | 43,411.00 | 20.87 | 1,669.65 | 0.00 | 43,411.00 | | | | | | 43,411.00 |
| 560 | SO356 | COMMUNICATIONS I | 44,169.00 | 21.24 | 1,698.81 | 0.00 | 44,169.00 | | | | | | 44,169.00 |
| 560 | SO357 | COMMUNICATIONS I | 42,667.00 | 20.51 | 1,641.04 | 0.00 | 42,667.00 | | | | | | 42,667.00 |
| 560 | SO358 | COMMUNICATIONS I | 43,411.00 | 20.87 | 1,669.65 | 0.00 | 43,411.00 | | | | | | 43,411.00 |
| 560 | SO35 | | | | | | | | | | | | |

| Dept | Posn Id | Job Description | ADOPTED SALARY 2024 | Hourly Rate 2080 | Bi-Weekly Base 26 | "178" Assistant Prosecutor Long | Total Base (This Column linked to Main Budget Sheet) | Travel | SB22 Allowance \$ 2,255.25 | CDL Allowance \$ 1,040 | Clothing Allowance | Certificate Pay | Total Gross Salary |
|------|---------|----------------------|---------------------|------------------|-------------------|---------------------------------|--|--------|----------------------------|------------------------|--------------------|-----------------|--------------------|
| 568 | JO001 | MAJOR | 79,397.00 | 38.17 | 3,053.73 | 0.00 | 79,397.00 | | 2,255.25 | | 1,200.00 | 1,500.00 | 84,352.25 |
| 568 | JO002 | CAPITAN (JAIL OPS) | 71,338.00 | 34.30 | 2,743.77 | 0.00 | 71,338.00 | | 2,255.25 | | 1,200.00 | | 74,793.25 |
| 568 | JO003 | LIEUTENANT | 66,249.00 | 31.85 | 2,548.04 | 0.00 | 66,249.00 | | 2,255.25 | | 1,200.00 | 1,500.00 | 71,204.25 |
| 568 | JO004 | LIEUTENANT | 65,094.00 | 31.30 | 2,503.62 | 0.00 | 65,094.00 | | 2,255.25 | | 1,200.00 | 1,500.00 | 70,049.25 |
| 568 | JO100 | SERGEANT | 51,469.00 | 24.74 | 1,979.58 | 0.00 | 51,469.00 | | 2,255.25 | | | | 53,724.25 |
| 568 | JO101 | SERGEANT | 50,580.00 | 24.32 | 1,945.38 | 0.00 | 50,580.00 | | 2,255.25 | | | | 52,835.25 |
| 568 | JO102 | SERGEANT | 50,580.00 | 24.32 | 1,945.38 | 0.00 | 50,580.00 | | 2,255.25 | | | | 52,835.25 |
| 568 | JO103 | SERGEANT | 49,707.00 | 23.90 | 1,911.81 | 0.00 | 49,707.00 | | 2,255.25 | | | | 51,962.25 |
| 568 | JO104 | SERGEANT | 48,850.00 | 23.49 | 1,878.85 | 0.00 | 48,850.00 | | 2,255.25 | | | | 51,105.25 |
| 568 | JO150 | CORPORAL | 46,120.00 | 22.17 | 1,773.85 | 0.00 | 46,120.00 | | 2,255.25 | | | | 48,375.25 |
| 568 | JO151 | CORPORAL | 45,327.00 | 21.79 | 1,743.35 | 0.00 | 45,327.00 | | 2,255.25 | | | | 47,582.25 |
| 568 | JO152 | CORPORAL | 48,587.00 | 23.36 | 1,868.73 | 0.00 | 48,587.00 | | 2,255.25 | | | | 50,842.25 |
| 568 | JO153 | CORPORAL | 46,120.00 | 22.17 | 1,773.85 | 0.00 | 46,120.00 | | 2,255.25 | | | | 48,375.25 |
| 568 | JO154 | CORPORAL | 46,120.00 | 22.17 | 1,773.85 | 0.00 | 46,120.00 | | 2,255.25 | | | | 48,375.25 |
| 568 | JO155 | CORPORAL | 46,120.00 | 22.17 | 1,773.85 | 0.00 | 46,120.00 | | 2,255.25 | | | | 48,375.25 |
| 568 | JO156 | CORPORAL | 48,587.00 | 23.36 | 1,868.73 | 0.00 | 48,587.00 | | 2,255.25 | | | | 50,842.25 |
| 568 | JO157 | CORPORAL | 46,120.00 | 22.17 | 1,773.85 | 0.00 | 46,120.00 | | 2,255.25 | | | | 48,375.25 |
| 568 | JO200 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO201 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO202 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO203 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO204 | DETENTION OFFICER I | 44,448.00 | 21.37 | 1,709.54 | 0.00 | 44,448.00 | | 2,255.25 | | | | 46,703.25 |
| 568 | JO205 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO206 | DETENTION OFFICER I | 42,936.00 | 20.64 | 1,651.38 | 0.00 | 42,936.00 | | 2,255.25 | | | | 45,191.25 |
| 568 | JO207 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO208 | DETENTION OFFICER I | 45,224.00 | 21.74 | 1,739.38 | 0.00 | 45,224.00 | | 2,255.25 | | | | 47,479.25 |
| 568 | JO209 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO210 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO211 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO212 | DETENTION OFFICER I | 42,936.00 | 20.64 | 1,651.38 | 0.00 | 42,936.00 | | 2,255.25 | | | | 45,191.25 |
| 568 | JO213 | DETENTION OFFICER I | 44,448.00 | 21.37 | 1,709.54 | 0.00 | 44,448.00 | | 2,255.25 | | | | 46,703.25 |
| 568 | JO214 | DETENTION OFFICER I | 42,936.00 | 20.64 | 1,651.38 | 0.00 | 42,936.00 | | 2,255.25 | | | | 45,191.25 |
| 568 | JO215 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO216 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO217 | DETENTION OFFICER I | 44,448.00 | 21.37 | 1,709.54 | 0.00 | 44,448.00 | | 2,255.25 | | | | 46,703.25 |
| 568 | JO218 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO219 | DETENTION OFFICER I | 42,936.00 | 20.64 | 1,651.38 | 0.00 | 42,936.00 | | 2,255.25 | | | | 45,191.25 |
| 568 | JO220 | DETENTION OFFICER I | 42,936.00 | 20.64 | 1,651.38 | 0.00 | 42,936.00 | | 2,255.25 | | | | 45,191.25 |
| 568 | JO221 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO222 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO223 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO224 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO225 | DETENTION OFFICER I | 44,448.00 | 21.37 | 1,709.54 | 0.00 | 44,448.00 | | 2,255.25 | | | | 46,703.25 |
| 568 | JO226 | DETENTION OFFICER I | 42,936.00 | 20.64 | 1,651.38 | 0.00 | 42,936.00 | | 2,255.25 | | | | 45,191.25 |
| 568 | JO227 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO228 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO229 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO230 | DETENTION OFFICER I | 42,936.00 | 20.64 | 1,651.38 | 0.00 | 42,936.00 | | 2,255.25 | | | | 45,191.25 |
| 568 | JO231 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO232 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO233 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO234 | DETENTION OFFICER I | 44,448.00 | 21.37 | 1,709.54 | 0.00 | 44,448.00 | | 2,255.25 | | | | 46,703.25 |
| 568 | JO235 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO236 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO237 | DETENTION OFFICER I | 42,936.00 | 20.64 | 1,651.38 | 0.00 | 42,936.00 | | 2,255.25 | | | | 45,191.25 |
| 568 | JO238 | DETENTION OFFICER I | 42,936.00 | 20.64 | 1,651.38 | 0.00 | 42,936.00 | | 2,255.25 | | | | 45,191.25 |
| 568 | JO239 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO240 | DETENTION OFFICER I | 45,224.00 | 21.74 | 1,739.38 | 0.00 | 45,224.00 | | 2,255.25 | | | | 47,479.25 |
| 568 | JO241 | DETENTION OFFICER I | 45,224.00 | 21.74 | 1,739.38 | 0.00 | 45,224.00 | | 2,255.25 | | | | 47,479.25 |
| 568 | JO242 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO243 | DETENTION OFFICER I | 44,448.00 | 21.37 | 1,709.54 | 0.00 | 44,448.00 | | 2,255.25 | | | | 46,703.25 |
| 568 | JO244 | DETENTION OFFICER I | 42,936.00 | 20.64 | 1,651.38 | 0.00 | 42,936.00 | | 2,255.25 | | | | 45,191.25 |
| 568 | JO245 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO246 | DETENTION OFFICER I | 45,224.00 | 21.74 | 1,739.38 | 0.00 | 45,224.00 | | 2,255.25 | | | | 47,479.25 |
| 568 | JO247 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO248 | DETENTION OFFICER I | 46,015.00 | 22.12 | 1,769.81 | 0.00 | 46,015.00 | | 2,255.25 | | | | 48,270.25 |
| 568 | JO249 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO250 | DETENTION OFFICER I | 42,936.00 | 20.64 | 1,651.38 | 0.00 | 42,936.00 | | 2,255.25 | | | | 45,191.25 |
| 568 | JO251 | DETENTION OFFICER I | 44,448.00 | 21.37 | 1,709.54 | 0.00 | 44,448.00 | | 2,255.25 | | | | 46,703.25 |
| 568 | JO252 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO253 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO254 | DETENTION OFFICER I | 42,936.00 | 20.64 | 1,651.38 | 0.00 | 42,936.00 | | 2,255.25 | | | | 45,191.25 |
| 568 | JO255 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO256 | DETENTION OFFICER I | 42,936.00 | 20.64 | 1,651.38 | 0.00 | 42,936.00 | | 2,255.25 | | | | 45,191.25 |
| 568 | JO257 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO258 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO259 | DETENTION OFFICER I | 44,448.00 | 21.37 | 1,709.54 | 0.00 | 44,448.00 | | 2,255.25 | | | | 46,703.25 |
| 568 | JO260 | DETENTION OFFICER I | 43,685.00 | 21.00 | 1,680.19 | 0.00 | 43,685.00 | | 2,255.25 | | | | 45,940.25 |
| 568 | JO261 | DETENTION OFFICER I | 42,936.00 | 20.64 | 1,651.38 | 0.00 | 42,936.00 | | 2,255.25 | | | | 45,191.25 |
| 568 | JO300 | DETENTION OFFICER II | 44,780.00 | 21.53 | 1,722.31 | 0.00 | 44,780.00 | | 2,255.25 | | | | 47,035.25 |
| 568 | JO301 | DETENTION OFFICER II | 44,780.00 | 21.53 | 1,722.31 | 0.00 | 44,780.00 | | 2,255.25 | | | | 47,035.25 |
| 568 | JO302 | DETENTION OFFICER II | 46,360.00 | 22.29 | 1,783.08 | 0.00 | 46,360.00 | | 2,255.25 | | | | 48,615.25 |
| 568 | JO303 | DETENTION OFFICER II | 45,563.00 | 21.91 | 1,752.42 | 0.00 | 45,563.00 | | 2,255.25 | | | | 47,818.25 |
| 568 | JO304 | DETENTION OFFICER II | 44,011.00 | 21.16 | 1,692.73 | 0.00 | 44,011.00 | | 2,255.25 | | | | 46,266.25 |
| 568 | JO305 | DETENTION OFFICER II | 47,171.00 | 22.68 | 1,814.27 | 0.00 | 47,171.00 | | 2,255.25 | | | | 49,426.25 |
| 568 | JO306 | DETENTION OFFICER II | 47,171.00 | 22.68 | 1,814.27 | 0.00 | 47,171.00 | | 2,255.25 | | | | 49,426.25 |

| Dept | Posn Id | Job Description | ADOPTED SALARY 2024 | Hourly Rate 2080 | Bi-Weekly Base 26 | "178" Assistant Prosecutor Long | Total Base (This Column linked to Main Budget Sheet) | Travel | SB22 Allowance \$ 2,255.25 | CDL Allowance \$ 1,040 | Clothing Allowance | Certificate Pay | Total Gross Salary |
|------|---------|---|---------------------|------------------|-------------------|---------------------------------|--|-----------|----------------------------|------------------------|--------------------|-----------------|--------------------|
| 568 | JO307 | DETENTION OFFICER II | 45,563.00 | 21.91 | 1,752.42 | 0.00 | 45,563.00 | | 2,255.25 | | | | 47,818.25 |
| 568 | JO308 | DETENTION OFFICER II | 49,697.00 | 23.89 | 1,911.42 | 0.00 | 49,697.00 | | 2,255.25 | | | | 51,952.25 |
| 568 | JO309 | DETENTION OFFICER II | 49,697.00 | 23.89 | 1,911.42 | 0.00 | 49,697.00 | | 2,255.25 | | | | 51,952.25 |
| 568 | JO310 | DETENTION OFFICER II | 49,697.00 | 23.89 | 1,911.42 | 0.00 | 49,697.00 | | 2,255.25 | | | | 51,952.25 |
| 568 | JO311 | DETENTION OFFICER II | 45,563.00 | 21.91 | 1,752.42 | 0.00 | 45,563.00 | | 2,255.25 | | | | 47,818.25 |
| 568 | JO312 | DETENTION OFFICER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | 0.00 |
| 568 | JO400 | TRANSPORT SERGEANT | 50,580.00 | 24.32 | 1,945.38 | 0.00 | 50,580.00 | | 2,255.25 | | 1,200.00 | | 54,035.25 |
| 568 | JO401 | TRANSPORT DEPUTY | 47,235.00 | 22.71 | 1,816.73 | 0.00 | 47,235.00 | | 2,255.25 | | 1,200.00 | | 50,690.25 |
| 568 | JO402 | TRANSPORT DEPUTY | 47,235.00 | 22.71 | 1,816.73 | 0.00 | 47,235.00 | | 2,255.25 | | 1,200.00 | | 50,690.25 |
| 568 | JO403 | TRANSPORT DEPUTY | 47,235.00 | 22.71 | 1,816.73 | 0.00 | 47,235.00 | | 2,255.25 | | 1,200.00 | | 50,690.25 |
| 568 | JO404 | TRANSPORT DEPUTY | 45,624.00 | 21.93 | 1,754.77 | 0.00 | 45,624.00 | | 2,255.25 | | 1,200.00 | | 49,079.25 |
| 568 | JO405 | TRANSPORT DEPUTY | 46,422.00 | 22.32 | 1,785.46 | 0.00 | 46,422.00 | | 2,255.25 | | 1,200.00 | | 49,877.25 |
| 568 | JO406 | TRANSPORT DEPUTY | 47,235.00 | 22.71 | 1,816.73 | 0.00 | 47,235.00 | | 2,255.25 | | 1,200.00 | | 50,690.25 |
| 568 | JO407 | TRANSPORT DEPUTY | 48,906.00 | 23.51 | 1,881.00 | 0.00 | 48,906.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 53,361.25 |
| 568 | JO408 | TRANSPORT DEPUTY | 47,235.00 | 22.71 | 1,816.73 | 0.00 | 47,235.00 | | 2,255.25 | | 1,200.00 | | 50,690.25 |
| 568 | JO409 | TRANSPORT DEPUTY | 47,235.00 | 22.71 | 1,816.73 | 0.00 | 47,235.00 | | 2,255.25 | | 1,200.00 | | 50,690.25 |
| 568 | JM501 | HEAD JANITOR / ASST. MAINT. TECH | 45,327.00 | 21.79 | 1,743.35 | 0.00 | 45,327.00 | | 2,255.25 | | | | 47,582.25 |
| 568 | JM502 | EQUIP/BLDG MAINT. FOREMAN | 46,970.00 | 22.58 | 1,806.54 | 0.00 | 46,970.00 | | 2,255.25 | | | | 49,225.25 |
| 568 | | OVER TIME - STRAIGHT TIME | 54,000.00 | | | 0 | 54,000.00 | | | | | | 54,000.00 |
| 568 | | OVER TIME - TIME & A HALF | 30,000.00 | | | 0 | 30,000.00 | | | | | | 30,000.00 |
| 568 | | | 4,830,231.00 | 2,281.84 | 182,547.35 | 0.00 | 4,830,231.00 | 0.00 | 232,290.75 | 0.00 | 16,800.00 | 5,500.00 | 5,084,821.75 |
| 569 | SO214 | CRIME AGAINST CHILDREN DEPUTY | 57,370.60 | 27.58 | 2,206.56 | 0.00 | 57,370.60 | | 2,255.25 | | 1,200.00 | | 60,825.85 |
| 569 | SO215 | CRIME AGAINST CHILDREN DEPUTY | 56,376.00 | 27.10 | 2,168.31 | 0.00 | 56,376.00 | | 2,255.25 | | | | 58,631.25 |
| 569 | SRD02 | SCHOOL RESOURCE DEPUTY - CROSSROAD | 55,597.00 | 26.73 | 2,138.35 | 0.00 | 55,597.00 | | 2,255.25 | | 1,200.00 | 1,000.00 | 60,052.25 |
| | | | 169,343.60 | 81.42 | 6,513.22 | 0.00 | 169,343.60 | 0.00 | 6,765.75 | 0.00 | 2,400.00 | 1,000.00 | 179,509.35 |
| 570 | JV001 | CHIEF JUVENILE OFFICER | 72,318.10 | 34.77 | 2,781.47 | 0.00 | 72,318.10 | | 3,551.75 | | | | 75,869.85 |
| 570 | JV003 | PROBATION I | 51,370.00 | 24.70 | 1,975.77 | 0.00 | 51,370.00 | | 3,000.00 | | | | 54,370.00 |
| 570 | JV004 | PROBATION I | 50,463.00 | 24.26 | 1,940.88 | 0.00 | 50,463.00 | | 3,000.00 | | | | 53,463.00 |
| 570 | JV005 | PROBATION I | 48,698.00 | 23.41 | 1,873.00 | 0.00 | 48,698.00 | | 3,000.00 | | | | 51,698.00 |
| 570 | JV006 | PROBATION I | 48,698.00 | 23.41 | 1,873.00 | 0.00 | 48,698.00 | | 3,000.00 | | | | 51,698.00 |
| 570 | JV008 | PROBATION I | 47,840.00 | 23.00 | 1,840.00 | 0.00 | 47,840.00 | | | | | | 47,840.00 |
| 570 | JV002 | PROBATION II | 53,277.00 | 25.61 | 2,049.12 | 0.00 | 53,277.00 | | 3,000.00 | | | | 56,277.00 |
| 570 | JV007 | OFFICE MANAGER | 48,921.00 | 23.52 | 1,881.58 | 0.00 | 48,921.00 | | | | | | 48,921.00 |
| 570 | | OT- TIME AND A HALF | 11,500.00 | | | 0.00 | 11,500.00 | | | | | | 11,500.00 |
| 570 | | | 433,085.10 | 202.69 | 16,214.81 | 0.00 | 433,085.10 | 0.00 | 18,551.75 | 0.00 | 0.00 | 0.00 | 451,636.85 |
| 588 | FP001 | NEW DEV/FLOODPLAINS MGR | 64,954.00 | 31.23 | 2,498.23 | 0.00 | 64,954.00 | | | | | | 64,954.00 |
| 588 | FP003 | NEW DEV/FLOODPLAINS ASST | 38,108.00 | 18.32 | 1,465.69 | 0.00 | 38,108.00 | | | | | | 38,108.00 |
| 588 | FP002 | NEW DEV/FLOODPLAINS CLERK | 37,585.00 | 18.07 | 1,445.58 | 0.00 | 37,585.00 | | | | | | 37,585.00 |
| | | | 140,647.00 | 67.62 | 5,409.50 | 0.00 | 140,647.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 140,647.00 |
| 591 | FM001 | FIRE MARSHAL/EMG MGMT COOR | 72,819.00 | 35.01 | 2,800.73 | 0.00 | 72,819.00 | | | | 1,200.00 | | 74,019.00 |
| 591 | FM002 | ASST. FIRE MARSHAL/ASST EMG MGMT COO | 59,417.00 | 28.57 | 2,285.27 | 0.00 | 59,417.00 | | | | 1,200.00 | | 60,617.00 |
| 591 | FM003 | ENVIRONMENTAL CRIMES I | 41,821.00 | 20.11 | 1,608.50 | 0.00 | 41,821.00 | | | | 1,200.00 | | 43,021.00 |
| 591 | FM004 | ENVIRONMENTAL CRIMES I | 42,551.00 | 20.46 | 1,636.58 | 0.00 | 42,551.00 | | | | 1,200.00 | | 43,751.00 |
| 591 | FM005 | ENVIRONMENTAL CRIMES OFFICER II | 47,237.00 | 22.71 | 1,816.81 | 0.00 | 47,237.00 | | | | 1,200.00 | | 48,437.00 |
| 591 | | PART-TIME @ \$15HR | 19,500.00 | 9.38 | 750.00 | 0.00 | 19,500.00 | | | | | | 19,500.00 |
| 591 | | OVER TIME - TIME & A HALF | 6,000.00 | 2.88 | 230.77 | 0.00 | 6,000.00 | | | | | | 6,000.00 |
| 591 | | | 289,345.00 | 139.11 | 11,128.65 | 0.00 | 289,345.00 | 0.00 | | 0.00 | 6,000.00 | 0.00 | 295,345.00 |
| 592 | DPS01 | DPS CLERK I | 35,914.00 | 17.27 | 1,381.31 | 0.00 | 35,914.00 | | | | | | 35,914.00 |
| 592 | DPS02 | DPS CLERK II | 43,817.00 | 21.07 | 1,685.27 | 0.00 | 43,817.00 | | | | | | 43,817.00 |
| 592 | | | 79,731.00 | 38.33 | 3,066.58 | 0.00 | 79,731.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 79,731.00 |
| 645 | 645001 | INDIGENT HEALTH CARE COORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| 645 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 | LIB01 | LIBRARY DIRECTOR | 53,573.00 | 25.76 | 2,060.50 | 0.00 | 53,573.00 | | | | | | 53,573.00 |
| 650 | LIB02 | ASSISTANT LIBRARY DIRECTOR | 37,855.00 | 18.20 | 1,455.96 | 0.00 | 37,855.00 | | | | | | 37,855.00 |
| 650 | LIB03 | LIBRARY ASSOCIATE | 35,470.45 | 17.05 | 1,364.25 | 0.00 | 35,470.45 | | | | | | 35,470.45 |
| 650 | LIB04 | LIBRARY ASSOCIATE | 35,470.45 | 17.05 | 1,364.25 | 0.00 | 35,470.45 | | | | | | 35,470.45 |
| 650 | | OVER TIME - TIME & A HALF | 745.00 | | | 0.00 | 745.00 | | | | | | 745.00 |
| 650 | | PART TIME @ \$12hr | 44,928.00 | | | 0.00 | 44,928.00 | | | | | | 44,928.00 |
| 650 | | | 208,041.90 | 78.06 | 6,244.96 | 0.00 | 208,041.90 | 0.00 | | 0.00 | 0.00 | 0.00 | 208,041.90 |
| 660 | | PART TIME-HISTORICAL COMMISSION-\$12 Hr | 15,000.00 | 7.21 | 576.92 | 0.00 | 15,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 665 | EXT01 | CLERICAL I | 39,634.00 | 19.05 | 1,524.38 | 0.00 | 39,634.00 | | | | | | 39,634.00 |
| 665 | EXT02 | CLERICAL I | 38,256.10 | 18.39 | 1,471.39 | 0.00 | 38,256.10 | | | | | | 38,256.10 |
| 665 | EXT03 | CEA - AG | 21,746.00 | 10.45 | 836.38 | 0.00 | 21,746.00 | 6,576.00 | | | | | 28,322.00 |
| 665 | EXT04 | ASST. CEA - AG | 18,712.00 | 9.00 | 719.69 | 0.00 | 18,712.00 | 5,304.00 | | | | | 24,016.00 |
| 665 | EXT05 | CEA - FCS | 21,746.00 | 10.45 | 836.38 | 0.00 | 21,746.00 | 5,120.00 | | | | | 26,866.00 |
| 665 | | | 140,094.10 | 67.35 | 5,388.23 | 0.00 | 140,094.10 | 17,000.00 | | 0.00 | 0.00 | 0.00 | 157,094.10 |

| Dept | Posn Id | Job Description | ADOPTED SALARY 2024 | Hourly Rate 2080 | Bi-Weekly Base 26 | "178" Assistant Prosecutor Long | Total Base (This Column linked to Main Budget Sheet) | Travel | SB22 Allowance \$ 2,255.25 | CDL Allowance \$ 1,040 | Clothing Allowance | Certificate Pay | Total Gross Salary |
|--------------------------------|---------|---------------------------|----------------------|------------------|-------------------|---------------------------------|--|------------------|----------------------------|------------------------|--------------------|------------------|----------------------|
| TOTALS FOR GENERAL FUND | | | 18,829,249.03 | 8,845.53 | 706,471.57 | 28,088.00 | 18,857,337.03 | 21,200.00 | | | 95,200.00 | 46,000.00 | 19,862,021.19 |
| 200-611 | RB101 | COMMISSIONER - PCT #1 | 80,921.00 | 38.90 | 3,112.35 | 0.00 | 80,921.00 | 4,200.00 | | | | | 85,121.00 |
| 200-611 | RB102 | OFFICE MANAGER | 38,256.10 | 18.39 | 1,471.39 | 0.00 | 38,256.10 | | | | | | 38,256.10 |
| 200-611 | RB103 | EQUIPMENT OPERATOR I | 40,565.05 | 19.50 | 1,560.19 | 0.00 | 40,565.05 | | 1,040.00 | | | | 41,605.05 |
| 200-611 | RB104 | EQUIPMENT OPERATOR II | 43,817.00 | 21.07 | 1,685.27 | 0.00 | 43,817.00 | | 1,040.00 | | | | 44,857.00 |
| 200-611 | RB105 | EQUIPMENT OPERATOR II | 43,817.00 | 21.07 | 1,685.27 | 0.00 | 43,817.00 | | 1,040.00 | | | | 44,857.00 |
| 200-611 | RB106 | EQUIPMENT OPERATOR II | 43,817.00 | 21.07 | 1,685.27 | 0.00 | 43,817.00 | | 1,040.00 | | | | 44,857.00 |
| 200-611 | RB107 | EQUIPMENT OPERATOR III | 48,796.00 | 23.46 | 1,876.77 | 0.00 | 48,796.00 | | 1,040.00 | | | | 49,836.00 |
| 200-611 | RB108 | EQUIPMENT OPERATOR III | 46,261.00 | 22.24 | 1,779.27 | 0.00 | 46,261.00 | | 1,040.00 | | | | 47,301.00 |
| 200-611 | RB109 | MECHANIC | 46,240.00 | 22.23 | 1,778.46 | 0.00 | 46,240.00 | | 1,040.00 | | | | 47,280.00 |
| 200-611 | RB110 | FOREMAN | 56,000.00 | 26.92 | 2,153.85 | 0.00 | 56,000.00 | | 1,040.00 | | | | 57,040.00 |
| 200-611 | | PART TIME | 60,000.00 | | | 0 | 60,000.00 | | | | | | 60,000.00 |
| 200-611 | | OVERTIME | 10,000.00 | | | | | | | | | | |
| 200-611 | 611099 | SANITATION CLERK | | | | | | | | | | | |
| 200-611 | | | 548,490.15 | 234.85 | 18,788.08 | 0.00 | 548,490.15 | 4,200.00 | | 8,320.00 | 0.00 | 0.00 | 561,010.15 |
| 200-612 | RB201 | COMMISSIONER - PCT #2 | 80,921.00 | 38.90 | 3,112.35 | 0.00 | 80,921.00 | 4,200.00 | | | | | 85,121.00 |
| 200-612 | RB202 | OFFICE MANAGER | 38,256.10 | 18.39 | 1,471.39 | 0.00 | 38,256.10 | | | | | | 38,256.10 |
| 200-612 | RB203 | EQUIPMENT OPERATOR I | 39,853.00 | 19.16 | 1,532.81 | 0.00 | 39,853.00 | | 1,040.00 | | | | 40,893.00 |
| 200-612 | RB212 | EQUIPMENT OPERATOR II | 39,853.00 | 19.16 | 1,532.81 | 0.00 | 39,853.00 | | 1,040.00 | | | | 40,893.00 |
| 200-612 | RB205 | EQUIPMENT OPERATOR I | 39,853.00 | 19.16 | 1,532.81 | 0.00 | 39,853.00 | | 1,040.00 | | | | 40,893.00 |
| 200-612 | RB211 | EQUIPMENT OPERATOR I | 41,290.60 | 19.85 | 1,588.10 | 0.00 | 41,290.60 | | | | | | 41,290.60 |
| 200-612 | RB204 | EQUIPMENT OPERATOR II | 43,046.00 | 20.70 | 1,655.62 | 0.00 | 43,046.00 | | 1,040.00 | | | | 44,086.00 |
| 200-612 | RB206 | EQUIPMENT OPERATOR III | 47,044.00 | 22.62 | 1,809.38 | 0.00 | 47,044.00 | | 1,040.00 | | | | 48,084.00 |
| 200-612 | RB207 | EQUIPMENT OPERATOR III | 51,473.50 | 24.75 | 1,979.75 | 0.00 | 51,473.50 | | 1,040.00 | | | | 52,513.50 |
| 200-612 | RB208 | EQUIPMENT OPERATOR III | 50,564.20 | 24.31 | 1,944.78 | 0.00 | 50,564.20 | | 1,040.00 | | | | 51,604.20 |
| 200-612 | RB209 | MECHANIC | 52,373.00 | 25.18 | 2,014.35 | 0.00 | 52,373.00 | | | | | | 52,373.00 |
| 200-612 | RB210 | SUPERINTENDENT | 57,208.00 | 27.50 | 2,200.31 | 0.00 | 57,208.00 | | 1,040.00 | | | | 58,248.00 |
| 200-612 | | PART TIME | 45,000.00 | | | 0 | 45,000.00 | | 1,040.00 | | | | 46,040.00 |
| 200-612 | | OVER TIME - TIME & A HALF | 15,000.00 | | | 0 | 15,000.00 | | | | | | 15,000.00 |
| 200-612 | | | 641,735.40 | 279.68 | 22,374.44 | 0.00 | 641,735.40 | 4,200.00 | | 9,360.00 | 0.00 | 0.00 | 655,295.40 |
| 200-613 | RB301 | COMMISSIONER - PCT #3 | 82,386.55 | 39.61 | 3,168.71 | 0.00 | 82,386.55 | 4,200.00 | | | | | 86,586.55 |
| 200-613 | RB302 | OFFICE MANAGER | 38,938.60 | 18.72 | 1,497.64 | 0.00 | 38,938.60 | | | | | | 38,938.60 |
| 200-613 | RB303 | OPERATOR III | 46,261.00 | 22.24 | 1,779.27 | 0.00 | 46,261.00 | | 1,040.00 | | | | 47,301.00 |
| 200-613 | RB304 | OPERATOR III | 48,796.00 | 23.46 | 1,876.77 | 0.00 | 48,796.00 | | 1,040.00 | | | | 49,836.00 |
| 200-613 | RB305 | OPERATOR III | 47,936.00 | 23.05 | 1,843.69 | 0.00 | 47,936.00 | | 1,040.00 | | | | 48,976.00 |
| 200-613 | RB306 | OPERATOR III | 48,796.00 | 23.46 | 1,876.77 | 0.00 | 48,796.00 | | 1,040.00 | | | | 49,836.00 |
| 200-613 | RB307 | OPERATOR I | 42,781.00 | 20.57 | 1,645.42 | 0.00 | 42,781.00 | | 1,040.00 | | | | 43,821.00 |
| 200-613 | RB308 | OPERATOR II | 42,289.00 | 20.33 | 1,626.50 | 0.00 | 42,289.00 | | 1,040.00 | | | | 43,329.00 |
| 200-613 | RB309 | MECHANIC | 47,068.75 | 22.63 | 1,810.34 | 0.00 | 47,068.75 | | | | | | 47,068.75 |
| 200-613 | RB310 | FOREMAN | 51,224.65 | 24.63 | 1,970.18 | 0.00 | 51,224.65 | | 1,040.00 | | | | 52,264.65 |
| 200-613 | | OVER TIME - TIME & A HALF | 8,000.00 | | | 0 | 8,000.00 | | | | | | 8,000.00 |
| 200-613 | | PART TIME | 45,000.00 | 43.27 | 1,730.77 | 0 | 45,000.00 | | | | | | 45,000.00 |
| 200-613 | | | 549,477.55 | 281.96 | 20,826.06 | 0.00 | 549,477.55 | 4,200.00 | | 7,280.00 | 0.00 | 0.00 | 560,957.55 |
| 200-614 | RB401 | COMMISSIONER - PCT #4 | 80,921.00 | 38.90 | 3,112.35 | 0.00 | 80,921.00 | 4,200.00 | | | | | 85,121.00 |
| 200-614 | RB411 | OFFICE MANAGER | 38,256.10 | 18.39 | 1,471.39 | 0.00 | 38,256.10 | | | | | | 38,256.10 |
| 200-614 | RB402 | EQUIPMENT OPERATOR I | 43,547.05 | 20.94 | 1,674.89 | 0.00 | 43,547.05 | | 1,040.00 | | | | 44,587.05 |
| 200-614 | RB403 | EQUIPMENT OPERATOR I | 41,290.60 | 19.85 | 1,588.10 | 0.00 | 41,290.60 | | 1,040.00 | | | | 42,330.60 |
| 200-614 | RB404 | EQUIPMENT OPERATOR II | 44,602.00 | 21.44 | 1,715.46 | 0.00 | 44,602.00 | | 1,040.00 | | | | 45,642.00 |
| 200-614 | RB405 | EQUIPMENT OPERATOR II | 46,215.10 | 22.22 | 1,777.50 | 0.00 | 46,215.10 | | 1,040.00 | | | | 47,255.10 |
| 200-614 | RB406 | EQUIPMENT OPERATOR II | 46,215.10 | 22.22 | 1,777.50 | 0.00 | 46,215.10 | | 1,040.00 | | | | 47,255.10 |
| 200-614 | RB407 | EQUIPMENT OPERATOR II | 47,888.00 | 23.02 | 1,841.85 | 0.00 | 47,888.00 | | 1,040.00 | | | | 48,928.00 |
| 200-614 | RB408 | EQUIPMENT OPERATOR III | 48,796.00 | 23.46 | 1,876.77 | 0.00 | 48,796.00 | | 1,040.00 | | | | 49,836.00 |
| 200-614 | RB409 | FOREMAN | 55,010.00 | 26.45 | 2,115.77 | 0.00 | 55,010.00 | | 1,040.00 | | | | 56,050.00 |
| 200-614 | RB410 | MECHANIC | 47,069.00 | 22.63 | 1,810.35 | 0.00 | 47,069.00 | | | | | | 47,069.00 |
| 200-614 | 614099 | PART TIME - \$12.50/HR | 32,000.00 | | | 0.00 | 32,000.00 | | | | | | 32,000.00 |
| 200-614 | | OVER TIME - TIME & A HALF | 10,000.00 | | | 0 | 10,000.00 | | | | | | 10,000.00 |
| 200-614 | | | 581,809.95 | 259.52 | 20,761.92 | 0.00 | 581,809.95 | 4,200.00 | | 8,320.00 | 0.00 | 0.00 | 594,329.95 |
| 200-641 | 200-641 | WASTE MANAGEMENT | 83,044.00 | | | | 83,044.00 | | | | | | 83,044.00 |
| 200-641 | | OVER TIME - TIME & A HALF | 7,000.00 | | | | 7,000.00 | | | | | | 7,000.00 |
| 200-641 | | PART TIME | 90,044.00 | | | 0.00 | 90,044.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 90,044.00 |
| 240-475 | 475000 | SUPPLEMENT PAY | 10,000.00 | | 384.62 | 0.00 | 10,000.00 | | | | | | 10,000.00 |
| 240-475 | | | 12,500.00 | 0.00 | 96.15 | 0.00 | 12,500.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 243-475 | 243-475 | CO ATTY PTI FUND | | | | | | | | | | | |
| 243-475 | 475000 | SUPPLEMENT PAY | 15,000.00 | 7.21 | 576.92 | 0.00 | 15,000.00 | | | | | | 15,000.00 |
| 243-475 | | | 28,000.00 | 13.46 | 1,076.92 | 0.00 | 28,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 260-485 | 260-485 | LAW ENFORCEMENT - DA | | | | | | | | | | | |
| 260-485 | DA050 | OFFICE COORDINATOR | 7,822.10 | | 300.85 | 0.00 | 7,822.10 | | | | | | 7,822.10 |
| 260-485 | | | 7,822.10 | 0.00 | 300.85 | 0.00 | 7,822.10 | 0.00 | | 0.00 | 0.00 | 0.00 | 7,822.10 |

| Dept | Posn Id | Job Description | ADOPTED SALARY 2024 | Hourly Rate 2080 | Bi-Weekly Base 26 | "178" Assistant Prosecutor Long | Total Base (This Column linked to Main Budget Sheet) | Travel | SB22 Allowance \$ 2,255.25 | CDL Allowance \$ 1,040 | Clothing Allowance | Certificate Pay | Total Gross Salary |
|---------|---------|-----------------------------------|---------------------------|------------------------|-------------------------|------------------------------------|--|----------|----------------------------------|------------------------------|-----------------------|--------------------|-----------------------|
| 267-485 | 485000 | DA STATE FEES SUPPLEMENT PAY | 16,000.00 | 0.00 | 615.38 | 0.00 | 16,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 268 | | DA PTI | | | | | | | | | | | |
| 268-485 | | NEW SUPP PAY FOR 2024 BUDGET | 5,000.00 | | 192.31 | 0.00 | 5,000.00 | | | | | | 5,000.00 |
| 268-485 | | NEW SUPP PAY FOR 2024 BUDGET | 5,000.00 | | 192.31 | 0.00 | 5,000.00 | | | | | | 5,000.00 |
| | | | 10,000.00 | 0.00 | 384.62 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 800-673 | FG001 | FAIRGROUND MANAGER | 71,035.00 | 34.15 | 2,732.12 | 0.00 | 71,035.00 | 9,500.00 | | | | | 80,535.00 |
| 800-673 | FG002 | FAIRGROUND ASST MANAGER I | 44,359.00 | 21.33 | 1,706.12 | 0.00 | 44,359.00 | | | | | | 44,359.00 |
| 800-673 | FG003 | FAIRGROUND ASST MANAGER II | 41,064.00 | 19.74 | 1,579.38 | 0.00 | 41,064.00 | | | | | | 41,064.00 |
| 800-673 | FG004 | FAIRGROUND 2ND ASST MANAGER II | 38,256.00 | 18.39 | 1,471.38 | 0.00 | 38,256.00 | | | | | | 38,256.00 |
| 800-673 | | PART TIME | 32,000.00 | 15.38 | 1,230.77 | 0.00 | 32,000.00 | | | | | | 32,000.00 |
| 800-673 | | OVER TIME - TIME & A HALF | 10,000.00 | | | 0.00 | 10,000.00 | | | | | | 10,000.00 |
| | | | 236,714.00 | 109.00 | 8,719.77 | 0.00 | 236,714.00 | 9,500.00 | | 0.00 | 0.00 | 0.00 | 246,214.00 |
| 820-673 | | FAIR PARK CONCESSIONS - PART TIME | 35,000.00 | 16.83 | 1,346.15 | 0.00 | 35,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 35,000.00 |

ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR
JANUARY 1, 2024
THROUGH
DECEMBER 31, 2024

PROPOSED

PRESERVATION AND RESTORATION RECORDS PLAN

FOR THE

HENDERSON COUNTY CLERK

Mary Margaret Wright

HENDERSON COUNTY

PRESERVATION AND RESTORATION RECORDS PLAN
FOR THE
HENDERSON COUNTY CLERK

SUMMARY

The primary purpose of the Preservation And Preservation Records Plan is to define how the funds generated from the collection of an Archive Fee will be used and expended for the preservation and restoration of the Henderson County Clerk's records. The County Clerk has many records stored in the County Courthouse Annex and at the County's old jail facility and has the fiduciary obligation to the citizens of Henderson County to preserve, protect and restore the archives of Henderson County in a most efficient manner. These records must be preserved for an indefinite period of time and certain other records need to be restored and preserved for access by the public through the County Clerk's Office. The County Clerk's office intends to preserve all documents and to provide public access to these records for an indefinite length of time as efficiently as possible.

DEFINITION OF AN ARCHIVE

For the purpose of this Plan, an Archive is a collection of certain Henderson County records, and the location where the records collection is maintained. An Archived record means a county record of enduring value that will be preserved on a continuing basis by the Henderson County Clerk and this Plan. The Henderson County Clerk will determine which documents and records meet the criteria for classification as an Archived record. Archived records may include any type of instrument, document, paper, photograph, computer files, or other record, regardless of the format. County Archived records shall be maintained until the Henderson County Clerk indicates that based on a reappraisal of the record it no longer merits further retention.

ARCHIVE FEE

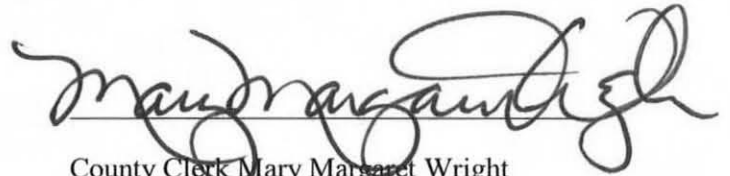
The Henderson County Commissioners' Court has adopted various records archive fees under section 118.011 (f) as part of the Henderson County annual budget for the filing of certain records. Those fees are hereto attached in Exhibit "A" and shall be collected by the County Clerk in connection with maintaining the County Clerk's Archive. All Archive Fees must be paid in full when a person, excluding a state agency, presents a public document to the County Clerk for recording or filing and shall be deposited in a separate County Clerk Archive Account in the Henderson County General Fund.

AUTHORIZATION FOR EXPENDITURES

All funds generated from the collection of an Archive Fees in the Plan may be used only for purposes designed to preserve all the County Clerk's records and restore any County Clerk records. Therefore, the County Clerk shall use the funds generated from the collection of an Archive Fees for the following purposes:

- 1) Design, construct, erect or take any other action necessary to provide a records preservation facility for all County Clerk records.
- 2) Design, construct, erect or take any other action necessary to provide a records restoration facility for all County Clerk records.
- 3) Pay all operating expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 4) Pay salaries and all other personnel benefits and expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 5) Purchase any tangible item or items including shelving, cabinets, electronic reproduction equipment or any other record management tool or tools needed, as determined by the County Clerk and approved by the Commissioners' Court, to preserve or restore any County Clerk record.

However, any funds generated from the collection of an Archive Fee shall not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description as provided by LGC Section 193.009(b)(4).



County Clerk Mary Margaret Wright

Henderson County

HENDERSON COUNTY CLERKS OFFICE FEE

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR
JANUARY 1, 2024
THROUGH
DECEMBER 31, 2024**

**PRESERVATION AND RESTORATION RECORDS PLAN
FOR THE
HENDERSON COUNTY DISTRICT CLERK
BETTY HERRIAGE**

HENDERSON COUNTY
PRESERVATION AND RESTORATION RECORDS PLAN FOR THE
HENDERSON COUNTY DISTRICT CLERK

SUMMARY

The primary purpose of the Preservation and Restoration Records Plan is to define how the funds generated from the collection of an Archive Fee will be used and expended for the preservation and restoration of the Henderson County District Clerk's records. The District Clerk has many records stored in the County Courthouse and at the County's old jail facility and has a fiduciary obligation to the citizens of Henderson County to preserve, protect and restore the archives of Henderson County in a most efficient manner. These records must be preserved for an indefinite period of time and certain other records need to be restored and preserved for access by the public through the District Clerk's Office. The District Clerk's office intends to preserve all documents and to provide public access to these records for an indefinite length of time as efficiently as possible.

DEFINIATION OF AN ARCHIVE

For the purpose of this Plan, an Archive is a collection of certain Henderson County records and the location where the records collection is maintained. An Archived record means a county record of enduring value that will be preserved on a continuing basis by the Henderson County District Clerk and this Plan. The Henderson County District Clerk will determine which documents and records meet the criteria for classification as an Archived record. Archived records may include any type of instrument, document, paper, photograph, computer files, or other record, regardless of the format. County Archived records shall be maintained until the Henderson County District Clerk indicates that based on a reappraisal of the record it no longer merits further retention.

ARCHIVE FEE

The Henderson County Commissioners' Court has adopted various records archive fees under Senate Bill 1685 as part of the Henderson County annual budget for the filing of certain records. Those fees are hereto attached in Exhibit "A" and shall be collected by the District Clerk in connection with maintaining the District Clerk's Archive. All Archive Fees must be paid in full when a person, excluding a state agency, presents a public document to the District Clerk for recording or filing and shall be deposited in a separate District Clerk Archive Account in the Henderson County General Fund.

AUTHORIZATION FOR EXPENDITURES

All funds generated from the collection of an Archive Fees in the Plan may be used only for purposes designed to preserve all the District Clerk's records and restore any District Clerk records. Therefore, the District Clerk shall use the funds generated from the collection of an Archive Fees for the following purposes:

- 1) Design, construct, erect or take any other action necessary to provide a records preservation facility for all District Clerk records.
- 2) Design, construct, erect or take any other action necessary to provide a records restoration facility for all District Clerk records.
- 3) Pay all operating expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 4) Pay Salaries and all other personnel benefits and expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 5) Purchase any tangible item or items, including shelving, cabinets, electronic reproduction equipment or any other record management tool or tools, needed, as determined by the District Clerk and approved by the Commissioners' Court, to preserve or restore any District Clerk record.

However, any funds generated from the collection of an Archive Fee shall not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description as provided by LGC Section 193.009 (b)(4).

Submitted on this the 9th day of June, 2023.


Betty Herriage, District Clerk

Henderson County

Exhibit "A"
 FEE SCHEDULE FOR
 PUBLIC RECORD FILINGS IN
 OFFICE OF THE HENDERSON DISTRICT CLERK

| Category | Archival Fee |
|------------------------|--------------------|
| CIVIL LAW SUIT | \$30.00 |
| FAMILY LAW SUIT | \$30.00 |
| NON-CIVIL LAW SUIT | \$30.00 |
| TAX LAW SUIT | \$30.00 |
| CROSS – ACTION | \$20.00 |
| INTERVENTION | \$20.00 |
| MOTION FOR CONTEMPT | \$20.00 |
| MOTION FOR NEW TRIAL | \$20.00 |
| MOTION TO MODIFY | \$20.00 |
| MOTION FOR ENFORCEMENT | \$20.00 |
| MOTION FOR TRANSFER | \$1.00 Per Page |
| COUNTER – PETITION | \$20.00 |

ADDENDUM

Tax Rate Calculation Worksheets

Can you please share the link to the COA Builder with everyone you set up to have access.

Also, do we have the ability to edit/upload or is Ann Marie the only one with that access?

Hope you have a good day,

[Quoted text hidden]

[Quoted text hidden]

Holland, Dwaylyn <Dwaylyn.holland@tylertech.com>
o: Lynn McCawley <lmccawley@henderson-county.com>

Wed, Dec 27, 2023 at 2:30 PM

Hello Lynn,

Ann Marie is the only with access to edit/upload because she logged in with the information sent to her from Tyler support. To sign into COA builder, it will be the same username and password you use to access tylertech.com

After logging in, find the section titled Client support

Look for ERP Portfolio and select *enterprise ERP*

You'll have to scroll down until you see Chart of Accounts Builder and click Get Started

You should then have access to Chart of Accounts Builder

[Quoted text hidden]

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Henderson County

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 1. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 10,241,273,556 |
| 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 | \$ 1,752,189,647 |
| 3. | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 8,489,083,909 |
| 4. | 2022 total adopted tax rate. | \$ 0.288157 /\$100 |
| 5. | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. | |
| | A. Original 2022 ARB values: | \$ 54,178,843 |
| | B. 2022 values resulting from final court decisions: | - \$ 45,685,875 |
| | C. 2022 value loss. Subtract B from A. ³ | \$ 8,492,968 |
| 6. | 2022 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2022 ARB certified value: | \$ 102,407,202 |
| | B. 2022 disputed value: | - \$ 46,164,016 |
| | C. 2022 undisputed value. Subtract B from A. ⁴ | \$ 56,243,186 |
| 7. | 2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 64,736,154 |

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. | \$ 8,553,820,063 |
| 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:..... \$ 3,837,193 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 22,909,268 C. Value loss. Add A and B. ⁶ | \$ 26,746,461 |
| 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: \$ 6,854,377 B. 2023 productivity or special appraised value: - \$ 126,975 C. Value loss. Subtract B from A. ⁷ | \$ 6,727,402 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 33,473,863 |
| 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. | \$ 13,055,850 |
| 14. | 2022 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 8,507,290,350 |
| 15. | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 24,514,352 |
| 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 | \$ 100,678 |
| 17. | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 24,615,030 |
| 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: \$ 11,596,780,050 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 7,970,955 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 - \$ 14,766,360 E. Total 2023 value. Add A and B, then subtract C and D. | \$ 11,589,984,645 |

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 | \$ 188,250,138 |
| 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. | \$ 188,250,138 |
| 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 | \$ 2,024,132,280 |
| 21. | 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ 9,754,102,503 |
| 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 | \$ 390,262,221 |
| 24. | Total adjustments to the 2023 taxable value. Add Lines 22 and 23. | \$ 390,262,221 |
| 25. | Adjusted 2023 taxable value. Subtract Line 24 from Line 21. | \$ 9,363,840,282 |
| 26. | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ 0.262873 /\$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 | \$ 0.318521 /\$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. | \$ 0.288157 /\$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> . | \$ 8,553,820,063 |

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 | \$ 24,648,431 |
| 31. | Adjusted 2022 levy for calculating NNR M&O rate. | |
| | <p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 100,139</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 33,179</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 66,960</p> <p>E. Add Line 30 to 31D.</p> | \$ 24,715,391 |
| 32. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 9,363,840,282 |
| 33. | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.263945 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. | |
| | <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 399,020</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 457,146</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ -0.000621 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ 0.000000 /\$100 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. | |
| | <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 21,482</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 84,990</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ -0.000679 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ 0.000000 /\$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 style="text-align: right;">810,420 \$ _____</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 style="text-align: right;">747,312 \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000673 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000399 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p> <p style="text-align: right;">\$ 0.000399 /\$100</p> | \$ 0.000399 /\$100 |
| 37. | <p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.</p> <p style="text-align: right;">0 \$ _____</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 style="text-align: right;">0 \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> | \$ 0.000000 /\$100 |
| 38. | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....</p> <p style="text-align: right;">0 \$ _____</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 style="text-align: right;">0 \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> | \$ 0.000000 /\$100 |
| 39. | <p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p> | \$ 0.264344 /\$100 |
| 40. | <p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p style="text-align: right;">0 \$ _____</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> <p>C. Add Line 40B to Line 39.</p> <p style="text-align: right;">\$ 0.264344 /\$100</p> | \$ 0.264344 /\$100 |
| 41. | <p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p style="text-align: center;">- 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> | \$ 0.273596 /\$100 |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|-------------|--|---------------------------|
| D41. | <p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | <p>\$ 0.000000 /\$100</p> |
| 42. | <p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (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.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p> | <p>\$ 0</p> |
| 43. | Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹ | <p>\$ 0</p> |
| 44. | Adjusted 2023 debt. Subtract Line 43 from Line 42E. | <p>\$ 0</p> |
| 45. | <p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 0.00 %</p> <p>C. Enter the 2021 actual collection rate. 0.00 %</p> <p>D. Enter the 2020 actual collection rate. 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p> | <p>100.00 %</p> |
| 46. | 2023 debt adjusted for collections. Divide Line 44 by Line 45E. | <p>\$ 0</p> |
| 47. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | <p>\$ 9,754,102,503</p> |
| 48. | 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | <p>\$ 0.000000 /\$100</p> |
| 49. | 2023 voter-approval tax rate. Add Lines 41 and 48. | <p>\$ 0.273596 /\$100</p> |
| D49. | <p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | <p>\$ _____ /\$100</p> |

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 §526.04(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. | \$ 0.331392 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|--|--------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0. | \$ 0 |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0 |
| 53. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 9,754,102,503 |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ 0.000000 /\$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> . | \$ 0.318521 /\$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. | \$ 0.318521 /\$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> . | \$ 0.331392 /\$100 |
| 58. | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ 0.331392 /\$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> . | \$ 9,754,102,503 |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ 0.000000 /\$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). | \$ 0.331392 /\$100 |

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

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

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

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

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

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

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

| Line | 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). | \$ 0.349226 /\$100 | |
| B. Unused increment rate (Line 66). | \$ 0.000000 /\$100 | |
| C. Subtract B from A | \$ 0.349226 /\$100 | |
| D. Adopted Tax Rate | \$ 0.349226 /\$100 | |
| E. Subtract D from C | \$ 0.000000 /\$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). | \$ 0.446487 /\$100 | |
| B. Unused increment rate (Line 66). | \$ 0.000000 /\$100 | |
| C. Subtract B from A | \$ 0.446487 /\$100 | |
| D. Adopted Tax Rate | \$ 0.446487 /\$100 | |
| E. Subtract D from C | \$ 0.000000 /\$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). | \$ 0.462153 /\$100 | |
| B. Unused increment rate (Line 64). | \$ 0.000000 /\$100 | |
| C. Subtract B from A | \$ 0.462153 /\$100 | |
| D. Adopted Tax Rate | \$ 0.462153 /\$100 | |
| E. Subtract D from C | \$ 0.000000 /\$100 | |
| 66. 2023 unused increment rate. Add Lines 63E, 64E and 65E. | | \$ 0.000000 /\$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). | | \$ 0.331392 /\$100 |

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

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 68. | Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> | \$ 0.320186 /\$100 |
| 69. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 9,754,102,503 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.005126 /\$100 |
| 71. | 2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.000000 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.325312 /\$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> . | \$ 0.349226 /\$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. | \$ 0.000000 /\$100 |
| 75. | Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0.000000 /\$100 |
| 76. | Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 8,507,290,350 |
| 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> . | \$ 9,363,840,282 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0.000000 /\$100 |

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

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 80. | 2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | \$ 0.331392 /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.318521 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27
- Voter-approval tax rate.** \$ 0.331392 /\$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: 49
- De minimis rate.** \$ 0.325312 /\$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 Barbara Louelady
Printed Name of Taxing Unit Representative
sign here [Signature]
Taxing Unit Representative

8.14.23
Date

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

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Henderson County

Farm to Market/ Flood Control

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 1. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 10,429,348,531 |
| 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 | \$ 1,951,310,663 |
| 3. | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 8,478,037,868 |
| 4. | 2022 total adopted tax rate. | \$ 0.042557 /\$100 |
| 5. | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. | |
| | A. Original 2022 ARB values: | \$ 54,178,843 |
| | B. 2022 values resulting from final court decisions: | - \$ 45,685,875 |
| | C. 2022 value loss. Subtract B from A. ³ | \$ 8,492,968 |
| 6. | 2022 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2022 ARB certified value: | \$ 102,407,202 |
| | B. 2022 disputed value: | - \$ 46,164,016 |
| | C. 2022 undisputed value. Subtract B from A. ⁴ | \$ 56,243,186 |
| 7. | 2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 64,736,154 |

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. | \$ 8,542,774.022 |
| 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:..... | \$ 3,837,193 |
| | B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... | + \$ 15,483,458 |
| | C. Value loss. Add A and B. ⁶ | \$ 19,320,651 |
| 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: | \$ 6,854,377 |
| | B. 2023 productivity or special appraised value: | - \$ 126,975 |
| | C. Value loss. Subtract B from A. ⁷ | \$ 6,727,402 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 26,048,053 |
| 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. | \$ 13,055,850 |
| 14. | 2022 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 8,503,670,119 |
| 15. | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 3,618.906 |
| 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 | \$ 7,377 |
| 17. | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 3,626.283 |
| 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: | \$ 11,792,775,224 |
| | B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... | + \$ 0 |
| | C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... | - \$ 0 |
| | D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² | - \$ 14,766,360 |
| | E. Total 2023 value. Add A and B, then subtract C and D. | \$ 11,778,008,864 |

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 | \$ 188,659,565 |
| | 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. | \$ 188,659,565 |
| 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 | \$ 2,227,281,599 |
| 21. | 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ 9,739,386,830 |
| 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 | \$ 391,146,160 |
| 24. | Total adjustments to the 2023 taxable value. Add Lines 22 and 23. | \$ 391,146,160 |
| 25. | Adjusted 2023 taxable value. Subtract Line 24 from Line 21. | \$ 9,348,240,670 |
| 26. | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ 0.038791 /\$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 | \$ 0.318521 /\$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. | \$ 0.042557 /\$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> . | \$ 8,542,774,022 |

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 | Water-Approved Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 30. | Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 3,635,548 |
| 31. | Adjusted 2022 levy for calculating NNR M&O rate. | |
| | <p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 7,375</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 4,919</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 2,456</p> <p>E. Add Line 30 to 31D.</p> | \$ 3,638,004 |
| 32. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 9,348,240.670 |
| 33. | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.038916 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate.²³ If not applicable or less than zero, enter 0. | |
| | <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ _____ /\$100 |
| 35. | Rate adjustment for indigent health care expenditures.²⁴ If not applicable or less than zero, enter 0. | |
| | <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ _____ /\$100 |

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 style="text-align: right;">\$ 0</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 style="text-align: right;">\$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p> | \$ _____ /\$100 |
| 37. | <p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.</p> <p style="text-align: right;">\$ 0</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 style="text-align: right;">\$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> | \$ _____ /\$100 |
| 38. | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p style="text-align: right;">\$ 0</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 style="text-align: right;">\$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">\$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ 0.000000 /\$100 |
| 39. | <p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p> | \$ 0.038916 /\$100 |
| 40. | <p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p style="text-align: right;">\$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> <p>C. Add Line 40B to Line 39.</p> | \$ 0.038916 /\$100 |
| 41. | <p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> | \$ 0.040278 /\$100 |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------------|
| D41. | <p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | <p>\$ 0.000000 /\$100</p> |
| 42. | <p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p> | <p>\$ 0</p> |
| 43. | Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹ | <p>\$ 0</p> |
| 44. | Adjusted 2023 debt. Subtract Line 43 from Line 42E. | <p>\$ 0</p> |
| 45. | <p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate 0.00 %</p> <p>C. Enter the 2021 actual collection rate 0.00 %</p> <p>D. Enter the 2020 actual collection rate 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p> | <p>100.00 %</p> |
| 46. | 2023 debt adjusted for collections. Divide Line 44 by Line 45E. | <p>\$ 0</p> |
| 47. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | <p>\$ 9,739,386.830</p> |
| 48. | 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | <p>\$ 0.000000 /\$100</p> |
| 49. | 2023 voter-approval tax rate. Add Lines 41 and 48. | <p>\$ 0.040278 /\$100</p> |
| D49. | <p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | <p>\$ _____ /\$100</p> |

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. | \$ 0.331392 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|--|--------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0. | \$ 0 |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0 |
| 53. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 9,754,102,503 |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ 0.000000 /\$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> . | \$ 0.318521 /\$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. | \$ 0.318521 /\$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> . | \$ 0.331392 /\$100 |
| 58. | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ 0.331392 /\$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> . | \$ 9,754,102,503 |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ 0.000000 /\$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). | \$ 0.331392 /\$100 |

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

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

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

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

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

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

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

| Line | 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)..... | \$ 0.349226 /\$100 |
| B. | Unused increment rate (Line 66)..... | \$ 0.000000 /\$100 |
| C. | Subtract B from A..... | \$ 0.349226 /\$100 |
| D. | Adopted Tax Rate..... | \$ 0.349226 /\$100 |
| E. | Subtract D from C..... | \$ 0.000000 /\$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)..... | \$ 0.446487 /\$100 |
| B. | Unused increment rate (Line 66)..... | \$ 0.000000 /\$100 |
| C. | Subtract B from A..... | \$ 0.446487 /\$100 |
| D. | Adopted Tax Rate..... | \$ 0.446487 /\$100 |
| E. | Subtract D from C..... | \$ 0.000000 /\$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)..... | \$ 0.462153 /\$100 |
| B. | Unused increment rate (Line 64)..... | \$ 0.000000 /\$100 |
| C. | Subtract B from A..... | \$ 0.462153 /\$100 |
| D. | Adopted Tax Rate..... | \$ 0.462153 /\$100 |
| E. | Subtract D from C..... | \$ 0.000000 /\$100 |
| 66. | 2023 unused increment rate. Add Lines 63E, 64E and 65E. | \$ 0.000000 /\$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). | \$ 0.331392 /\$100 |

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

SECTION 6: De Minimis Rate

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> | \$ 0.320186 /\$100 |
| 69. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 9,754,102,503 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.005126 /\$100 |
| 71. | 2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.000000 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.325312 /\$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> . | \$ 0.349226 /\$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. | \$ 0.000000 /\$100 |
| 75. | Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0.000000 /\$100 |
| 76. | Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 8,507,290,350 |
| 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> . | \$ 9,363,840,282 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0.000000 /\$100 |

⁴⁵ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|--|---------------------------|
| 80. | 2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | \$ <u>0.331392</u> /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.318521 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27
- Voter-approval tax rate.** \$ 0.331392 /\$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: 49
- De minimis rate.** \$ 0.325312 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ▶

 Printed Name of Taxing Unit Representative

sign here ▶

 Taxing Unit Representative

 Date

⁵⁰ Tex. Tax Code §526.04(c-2) and (d-2)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Henderson County

Special Road and Bridge

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 1. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 10,241,630,421 |
| 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 | \$ 1,752,540,118 |
| 3. | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 8,489,090,303 |
| 4. | 2022 total adopted tax rate. | \$ 0.018512 /\$100 |
| 5. | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. | |
| | A. Original 2022 ARB values:..... | \$ 54,178,843 |
| | B. 2022 values resulting from final court decisions:..... | -\$ 45,685,875 |
| | C. 2022 value loss. Subtract B from A. ³ | \$ 8,492,968 |
| 6. | 2022 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2022 ARB certified value:..... | \$ 102,407,202 |
| | B. 2022 disputed value:..... | -\$ 46,164,016 |
| | C. 2022 undisputed value. Subtract B from A. ⁴ | \$ 56,243,186 |
| 7. | 2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 64,736,154 |

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. | \$ 8,553,826,457 |
| 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:..... | \$ 3,837,193 |
| | B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... | + \$ 22,909,268 |
| | C. Value loss. Add A and B. ⁶ | \$ 26,746,461 |
| 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: | \$ 6,854,377 |
| | B. 2023 productivity or special appraised value: | - \$ 126,975 |
| | C. Value loss. Subtract B from A. ⁷ | \$ 6,727,402 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 33,473,863 |
| 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. | \$ 13,055,850 |
| 14. | 2022 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 8,507,296,744 |
| 15. | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 1,574,870 |
| 16. | Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.⁹ | \$ 4,017 |
| 17. | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16.¹⁰ | \$ 1,578,887 |
| 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: | \$ 11,607,340,143 |
| | B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... | + \$ 0 |
| | C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... | - \$ 0 |
| | D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² | - \$ 14,766,360 |
| | E. Total 2023 value. Add A and B, then subtract C and D. | \$ 11,592,573,783 |

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>188,250,138</u> B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>188,250,138</u> | |
| 20. | 2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ <u>2,024,476,898</u> |
| 21. | 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ <u>9,756,347,023</u> |
| 22. | Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸ | \$ <u>0</u> |
| 23. | Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹ | \$ <u>390,250,287</u> |
| 24. | Total adjustments to the 2023 taxable value. Add Lines 22 and 23. | \$ <u>390,250,287</u> |
| 25. | Adjusted 2023 taxable value. Subtract Line 24 from Line 21. | \$ <u>9,366,096,736</u> |
| 26. | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ <u>0.016857</u> /\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹ | \$ <u>0.318521</u> /\$100 |

SECTION 2: Voter-Approval Tax Rate

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

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

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------------|
| 28. | 2022 M&O tax rate. Enter the 2022 M&O tax rate. | \$ <u>0.018512</u> /\$100 |
| 29. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>8,553,826,457</u> |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 30. | Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 1,583,484 |
| 31. | Adjusted 2022 levy for calculating NNR M&O rate. | |
| | <p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 4,017</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 2,132</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 1,885</p> <p>E. Add Line 30 to 31D.</p> | \$ 1,585,369 |
| 32. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 9,366,096.736 |
| 33. | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.016926 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. | |
| | <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ /\$100 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. | |
| | <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ /\$100 |

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 style="text-align: right;">\$ 0</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 style="text-align: right;">\$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p> | \$ _____ /\$100 |
| 37. | <p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.</p> <p style="text-align: right;">\$ 0</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 style="text-align: right;">\$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> | \$ _____ /\$100 |
| 38. | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....</p> <p style="text-align: right;">\$ 0</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 style="text-align: right;">\$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ 0.000000 /\$100 |
| 39. | <p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p> | \$ 0.016926 /\$100 |
| 40. | <p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p style="text-align: right;">\$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.000000 /\$100</p> <p>C. Add Line 40B to Line 39.</p> | \$ 0.016926 /\$100 |
| 41. | <p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> | \$ 0.017518 /\$100 |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|-------------|--|--------------------|
| D41. | <p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | \$ 0.000000 /\$100 |
| 42. | <p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p> | \$ 0 |
| 43. | Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹ | \$ 0 |
| 44. | Adjusted 2023 debt. Subtract Line 43 from Line 42E. | \$ 0 |
| 45. | <p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate 0.00 %</p> <p>C. Enter the 2021 actual collection rate 0.00 %</p> <p>D. Enter the 2020 actual collection rate 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p> | 100.00 % |
| 46. | 2023 debt adjusted for collections. Divide Line 44 by Line 45E. | \$ 0 |
| 47. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 9,756,347.023 |
| 48. | 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | \$ 0.000000 /\$100 |
| 49. | 2023 voter-approval tax rate. Add Lines 41 and 48. | \$ 0.017518 /\$100 |
| D49. | <p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | \$ /\$100 |

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(f)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(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. | \$ 0.331392 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|--|--------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0. | \$ 0 |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0 |
| 53. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 9,754,102,503 |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ 0.000000 /\$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> . | \$ 0.318521 /\$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. | \$ 0.318521 /\$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> . | \$ 0.331392 /\$100 |
| 58. | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ 0.331392 /\$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> . | \$ 9,754,102,503 |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ 0.000000 /\$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). | \$ 0.331392 /\$100 |

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(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)..... | \$ 0.349226 /\$100 |
| B. | Unused increment rate (Line 66)..... | \$ 0.000000 /\$100 |
| C. | Subtract B from A..... | \$ 0.349226 /\$100 |
| D. | Adopted Tax Rate..... | \$ 0.349226 /\$100 |
| E. | Subtract D from C..... | \$ 0.000000 /\$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)..... | \$ 0.446487 /\$100 |
| B. | Unused increment rate (Line 66)..... | \$ 0.000000 /\$100 |
| C. | Subtract B from A..... | \$ 0.446487 /\$100 |
| D. | Adopted Tax Rate..... | \$ 0.446487 /\$100 |
| E. | Subtract D from C..... | \$ 0.000000 /\$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)..... | \$ 0.462153 /\$100 |
| B. | Unused increment rate (Line 64)..... | \$ 0.000000 /\$100 |
| C. | Subtract B from A..... | \$ 0.462153 /\$100 |
| D. | Adopted Tax Rate..... | \$ 0.462153 /\$100 |
| E. | Subtract D from C..... | \$ 0.000000 /\$100 |
| 66. | 2023 unused increment rate. Add Lines 63E, 64E and 65E. | \$ 0.000000 /\$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). | \$ 0.331392 /\$100 |

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

SECTION 6: De Minimis Rate

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. ⁴⁶

| 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> | \$ 0.320186 /\$100 |
| 69. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 9,754,102,503 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.005126 /\$100 |
| 71. | 2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.000000 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.325312 /\$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. ⁴⁷

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. ⁴⁸

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> . | \$ 0.349226 /\$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. ⁴⁹ 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. | \$ 0.000000 /\$100 |
| 75. | Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0.000000 /\$100 |
| 76. | Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 8,507,290,350 |
| 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> . | \$ 9,363,840,282 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0.000000 /\$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). | \$ 0.331392 /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.318521 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27
- Voter-approval tax rate.** \$ 0.331392 /\$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: 49
- De minimis rate.** \$ 0.325312 /\$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.⁴⁹

print here ➔

Printed Name of Taxing Unit Representative _____

sign here ➔

Taxing Unit Representative _____

Date _____

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